

ADOPTED BENTON SCHOOL BUDGET SUMMARY

District No. 0609

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	6,516,469	6,269,785	6,321,539
Utility Replacement Excise Tax	2	156,416	150,124	138,568
Income Surtaxes	3	447,686	466,628	653,182
Tuition\Transportation Received	4	505,000	511,100	497,833
Earnings on Investments	5	14,000	76,300	26,021
Nutrition Program Sales	6	500,000	495,000	484,571
Student Activities and Sales	7	535,000	530,700	527,662
Other Revenues from Local Sources	8	1,346,200	1,303,000	1,663,500
Revenue from Intermediary Sources	9	0	0	3,001
State Foundation Aid	10	8,195,393	8,083,972	7,850,918
Instructional Support State Aid	11	0	0	0
Other State Sources	12	75,200	83,200	85,326
Commercial & Industrial Replacement	13	0	0	0
Title I Grants	14	110,000	110,000	134,867
IDEA and Other Federal Sources	15	650,000	640,000	442,893
Total Revenues	16	19,051,364	18,719,809	18,829,881
General Long-Term Debt Proceeds	17	0	193,669	193,699
Transfers In	18	968,616	954,616	2,197,910
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	20,019,980	19,868,094	21,221,490
Beginning Fund Balance	21	4,680,688	6,470,245	8,262,828
Total Resources	22	24,700,668	26,338,339	29,484,318
*Instruction	23	11,750,000	11,250,000	10,798,221
Student Support Services	24	350,000	300,000	386,660
Instructional Staff Support Services	25	525,000	500,000	590,428
General Administration	26	450,000	443,000	310,856
School/Building Administration	27	1,150,000	1,100,000	965,301
Business & Central Administration	28	400,000	350,000	259,773
Plant Operation and Maintenance	29	2,513,634	2,235,000	1,792,259
Student Transportation	30	1,100,000	1,077,000	1,070,038
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*Total Support Services (lines 24-31)	31A	6,488,634	6,005,000	5,375,315
*Noninstructional Programs	32	813,000	860,000	809,043
Facilities Acquisition and Construction	33	250,000	969,106	3,434,832
Debt Service	34	968,616	954,616	638,729
AEA Support - Direct to AEA	35	669,171	664,313	590,339
*Total Other Expenditures (lines 33-35)	35A	1,887,787	2,588,035	4,663,900
Total Expenditures	36	20,939,421	20,703,035	21,646,479
Transfers Out	37	968,616	954,616	1,367,594
Total Expenditures & Other Uses	38	21,908,037	21,657,651	23,014,073
Ending Fund Balance	39	2,792,631	4,680,688	6,470,245
Total Requirements	40	24,700,668	26,338,339	29,484,318

BENTON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	5,956,589		375,948	0	0	0		1
Utility Replacement Excise Tax	2	143,110		9,052	0	0	0		2
Income Surtaxes	3	447,686							3
Tuition\Transportation Received	4	505,000	0						4
Earnings on Investments	5	8,000	0	300	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000	530,000						7
Other Revenues from Local Sources	8	100,000	160,000	1,000	0	0	0		8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	8,195,393							10
Instructional Support State Aid	11	0							11
Other State Sources	12	70,000		200	0	0	0		12
Commercial & Industrial Replacement	13	0		0	0	0	0		13
Title I Grants	14	110,000							14
IDEA and Other Federal Sources	15	450,000		0	0	0	0		15
Total Revenues	16	15,990,778	690,000	386,500	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0	0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19	0	0		0	0	0		19
Total Revenues & Other Sources	20	15,990,778	690,000	386,500	0	0	0		20
Beginning Fund Balance	21	1,415,759	603,902	101,675	0	0	0		21
Total Resources	22	17,406,537	1,293,902	488,175	0	0	0		22
Requirements:									
Instruction	23	11,000,000	700,000	50,000	0	0	0		23
Student Support Services	24	350,000	0	0	0	0	0		24
Instructional Staff Support Services	25	525,000	0	0	0	0	0		25
General Administration	26	420,000	0	30,000	0	0	0		26
School/Building Administration	27	1,150,000	0	0	0	0	0		27
Business & Central Administration	28	400,000	0	0	0	0	0		28
Plant Operation and Maintenance	29	1,582,250	0	300,000	0	0	0		29
Student Transportation	30	1,100,000	0	0	0		0		30
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Noninstructional Programs	32	0		0	0	0	0		32
Facilities Acquisition and Construction	33			0	0	0	0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	669,171							35
Total Expenditures	36	17,196,421	700,000	380,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		37
Total Expenditures & Other Uses	38	17,196,421	700,000	380,000	0	0	0		38
Ending Fund Balance	39	210,116	593,902	108,175	0	0	0		39
Total Requirements	40	17,406,537	1,293,902	488,175	0	0	0		40

BENTON Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		183,932	0			6,269,785	6,321,539	1	
Utility Replacement Excise Tax	2		4,254	0			150,124	138,568	2	
Income Surtaxes	3						466,628	653,182	3	
Tuition/Transportation Received	4						511,100	497,833	4	
Earnings on Investments	5	5,000	200	0	500	0	76,300	26,021	5	
Nutrition Program Sales	6				500,000		495,000	484,571	6	
Student Activities and Sales	7						530,700	527,662	7	
Other Revenues from Local Sources	8	1,000,000	200	0	35,000	50,000	1,303,000	1,663,500	8	
Revenue from Intermediary Sources	9	0	0	0	0	0	0	3,001	9	
State Foundation Aid	10						8,083,972	7,850,918	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12	0	0	0	5,000	0	83,200	85,326	12	
Commercial & Industrial Replacement	13		0		0		0	0	13	
Title I Grants	14			0			110,000	134,867	14	
IDEA and Other Federal Sources	15	0	0	0	200,000	0	640,000	442,893	15	
Total Revenues	16	1,005,000	188,586	0	740,500	50,000	18,719,809	18,829,881	16	
General Long-Term Debt Proceeds	17	0	0	0			193,669	193,699	17	
Transfers In/Special Items/Upward Adj	18	0	0	0	968,616	0	954,616	2,197,910	18	
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	0	19	
Total Revenues & Other Sources	20	1,005,000	188,586	0	968,616	50,000	19,868,094	21,221,490	20	
Beginning Fund Balance	21	251,949	550,427	0	1,595,250	157,964	3,762	6,470,245	8,262,828	21
Total Resources	22	1,256,949	739,013	0	2,563,866	898,464	53,762	26,338,339	29,484,318	22
Requirements:										
Instruction	23	0	0	0		0	11,250,000	10,798,221	23	
Student Support Services	24	0	0	0		0	300,000	386,660	24	
Instructional Staff Support Services	25	0	0	0		0	500,000	590,428	25	
General Administration	26	0	0	0		0	443,000	310,856	26	
School/Building Administration	27	0	0	0		0	1,100,000	965,301	27	
Business & Central Administration	28	0	0	0	0	0	350,000	259,773	28	
Plant Operation and Maintenance	29	31,384	525,000	0		75,000	2,235,000	1,792,259	29	
Student Transportation	30	0	0	0		0	1,077,000	1,070,038	30	
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Noninstructional Programs	32	0	0	0		760,000	53,000	860,000	809,043	32
Facilities Acquisition and Construction	33	250,000	0				969,106	3,434,832	33	
Debt Service (Principal, interest, fiscal charges)	34	0	0		968,616		954,616	638,729	34	
AEA Support - Direct to AEA	35						664,313	590,339	35	
Total Expenditures	36	281,384	525,000	0	968,616	835,000	53,000	20,703,035	21,646,479	36
Transfers Out/Special Items/Down Adj	37	968,616	0	0	0	0	954,616	1,367,594	37	
Total Expenditures & Other Uses	38	1,250,000	525,000	0	968,616	835,000	53,000	21,657,651	23,014,073	38
Ending Fund Balance	39	6,949	214,013	0	1,595,250	63,464	762	4,680,688	6,470,245	39
Total Requirements	40	1,256,949	739,013	0	2,563,866	898,464	53,762	26,338,339	29,484,318	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
BENTON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2009 Sales Tax Revenue Bonds	6,575,000		275,000	255,813	1,500	532,313	532,313	0
(4) 2012 Sales Tax Revenue Bonds	5,820,000		305,000	129,803	1,500	436,303	436,303	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			580,000	385,616	3,000	968,616	968,616	0