

## ADOPTED BENNETT SCHOOL BUDGET SUMMARY

District No. 0603

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,264,106	1,240,000	1,112,936
Utility Replacement Excise Tax	2	22,742	30,400	27,209
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	32,000	75,000	78,834
Earnings on Investments	5	1,273	1,210	1,484
Nutrition Program Sales	6	29,500	26,000	28,992
Student Activities and Sales	7	1,000	1,000	992
Other Revenues from Local Sources	8	52,600	49,500	78,541
Revenue from Intermediary Sources	9	4,200	5,400	3,800
State Foundation Aid	10	814,435	658,000	834,396
Instructional Support State Aid	11	0	0	0
Other State Sources	12	196,500	188,700	197,484
Commercial & Industrial State Replacement	13	3,810	1,500	0
Title I Grants	14	28,000	19,500	28,786
IDEA and Other Federal Sources	15	54,000	50,000	53,763
<b>Total Revenues</b>	<b>16</b>	<b>2,504,166</b>	<b>2,346,210</b>	<b>2,447,217</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	69,550	31,000	62,426
Proceeds of Fixed Asset Dispositions	19	0	0	7,830
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>2,573,716</b>	<b>2,377,210</b>	<b>2,517,473</b>
Beginning Fund Balance	21	1,008,362	1,151,961	1,456,964
<b>Total Resources</b>	<b>22</b>	<b>3,582,078</b>	<b>3,529,171</b>	<b>3,974,437</b>
<b>*Instruction</b>	<b>23</b>	<b>1,468,500</b>	<b>1,484,700</b>	<b>1,577,801</b>
Student Support Services	24	26,000	26,500	26,907
Instructional Staff Support Services	25	16,000	15,000	25,608
General Administration	26	39,100	42,000	38,663
School/Building Administration	27	120,500	125,500	125,318
Business & Central Administration	28	67,500	66,500	75,299
Plant Operation and Maintenance	29	128,750	145,200	155,363
Student Transportation	30	94,000	150,700	191,821
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>491,850</b>	<b>571,400</b>	<b>638,979</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>66,800</b>	<b>67,050</b>	<b>62,428</b>
Facilities Acquisition and Construction	33	52,000	252,000	364,867
Debt Service	34	139,100	62,100	31,213
AEA Support - Direct to AEA	35	83,435	83,559	76,373
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>274,535</b>	<b>397,659</b>	<b>472,453</b>
<b>Total Expenditures</b>	<b>36</b>	<b>2,301,685</b>	<b>2,520,809</b>	<b>2,751,661</b>
Transfers Out	37	0	0	70,815
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>2,301,685</b>	<b>2,520,809</b>	<b>2,822,476</b>
Ending Fund Balance	39	1,280,393	1,008,362	1,151,961
<b>Total Requirements</b>	<b>40</b>	<b>3,582,078</b>	<b>3,529,171</b>	<b>3,974,437</b>

BENNETT

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	967,351		196,461	0	0	0		1
Utility Replacement Excise Tax	2	17,413		3,539	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	32,000							4
Earnings on Investments	5	725	15	58					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		1,000						7
Other Revenues from Local Sources	8	42,000							8
Revenue from Intermediary Sources	9	3,800							9
State Foundation Aid	10	814,435							10
Instructional Support State Aid	11	0							11
Other State Sources	12	13,500							12
Commercial & Industrial State Replacement	13	2,907		587	0	0	0		13
Title I Grants	14	28,000							14
IDEA and Other Federal Sources	15	28,000							15
Total Revenues	16	1,950,131	1,015	200,645	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	1,950,131	1,015	200,645	0	0	0		20
Beginning Fund Balance	21	405,182	6,673	207,272	0	0	0		21
Total Resources	22	2,355,313	7,688	407,917	0	0	0		22
<b>Requirements:</b>									
Instruction	23	1,368,000	1,000	11,500					23
Student Support Services	24	26,000							24
Instructional Staff Support Services	25	16,000							25
General Administration	26	32,000		7,100					26
School/Building Administration	27	120,000		500					27
Business & Central Administration	28	57,500							28
Plant Operation and Maintenance	29	70,000		17,250					29
Student Transportation	30	85,000		8,500					30
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Noninstructional Programs	32			2,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	83,435							35
Total Expenditures	36	1,857,935	1,000	47,350	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,857,935	1,000	47,350	0	0	0		38
Ending Fund Balance	39	497,378	6,688	360,567	0	0	0		39
Total Requirements	40	2,355,313	7,688	407,917	0	0	0		40

BENNETT

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		100,294		0			1,240,000	1,112,936	1
Utility Replacement Excise Tax	2		1,790		0			30,400	27,209	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							75,000	78,834	4
Earnings on Investments	5	300	175					1,210	1,484	5
Nutrition Program Sales	6					29,500		26,000	28,992	6
Student Activities and Sales	7							1,000	992	7
Other Revenues from Local Sources	8					3,900	6,700	49,500	78,541	8
Revenue from Intermediary Sources	9					400		5,400	3,800	9
State Foundation Aid	10							658,000	834,396	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	183,000						188,700	197,484	12
Commercial & Industrial State Replacement	13		316		0			1,500	0	13
Title I Grants	14							19,500	28,786	14
IDEA and Other Federal Sources	15					26,000		50,000	53,763	15
Total Revenues	16	183,300	102,575	0	0	59,800	6,700	2,346,210	2,447,217	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				69,550			31,000	62,426	18
Proceeds of Fixed Asset Dispositions	19							0	7,830	19
Total Revenues & Other Sources	20	183,300	102,575	0	69,550	59,800	6,700	2,377,210	2,517,473	20
Beginning Fund Balance	21	67,391	320,651	0	(100)		13	1,151,961	1,456,964	21
Total Resources	22	250,691	423,226	0	69,450	59,813	7,980	3,529,171	3,974,437	22

**Requirements:**

Instruction	23	87,000	1,000					1,484,700	1,577,801	23
Student Support Services	24							26,500	26,907	24
Instructional Staff Support Services	25							15,000	25,608	25
General Administration	26							42,000	38,663	26
School/Building Administration	27							125,500	125,318	27
Business & Central Administration	28		10,000					66,500	75,299	28
Plant Operation and Maintenance	29	500	40,000			1,000		145,200	155,363	29
Student Transportation	30	500						150,700	191,821	30
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Noninstructional Programs	32					58,500	5,800	67,050	62,428	32
Facilities Acquisition and Construction	33	50,000	2,000					252,000	364,867	33
Debt Service (Principal, interest, fiscal charges)	34		69,550		69,550			62,100	31,213	34
AEA Support - Direct to AEA	35							83,559	76,373	35
Total Expenditures	36	138,000	122,550	0	69,550	59,500	5,800	2,520,809	2,751,661	36
Transfers Out/Special Items/Down Adj	37							0	70,815	37
Total Expenditures & Other Uses	38	138,000	122,550	0	69,550	59,500	5,800	2,520,809	2,822,476	38
Ending Fund Balance	39	112,691	300,676	0	(100)	313	2,180	1,008,362	1,151,961	39
Total Requirements	40	250,691	423,226	0	69,450	59,813	7,980	3,529,171	3,974,437	40

