

ADOPTED BENTON SCHOOL BUDGET SUMMARY

District No. 0609

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	7,225,402	6,973,938	6,530,478
Utility Replacement Excise Tax	2	163,688	156,528	152,845
Income Surtaxes	3	530,000	525,000	524,239
Tuition\Transportation Received	4	531,000	525,000	481,328
Earnings on Investments	5	13,800	13,700	12,446
Nutrition Program Sales	6	530,000	525,000	491,298
Student Activities and Sales	7	556,000	555,000	417,899
Other Revenues from Local Sources	8	404,200	369,000	493,366
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,729,105	8,505,615	8,097,775
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,100,000	1,085,000	1,953,647
Commercial & Industrial State Replacement	13	51,780	43,534	12,328
Title I Grants	14	112,000	110,000	115,013
IDEA and Other Federal Sources	15	660,000	650,000	558,459
Total Revenues	16	20,606,975	20,037,315	19,841,121
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	949,216	961,516	1,076,927
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	21,556,191	20,998,831	20,918,048
Beginning Fund Balance	21	6,564,016	6,757,921	6,534,645
Total Resources	22	28,120,207	27,756,752	27,452,693
*Instruction	23	11,800,000	11,165,000	10,948,567
Student Support Services	24	350,000	340,000	331,769
Instructional Staff Support Services	25	925,000	900,000	882,756
General Administration	26	357,000	331,500	322,369
School/Building Administration	27	1,195,200	1,175,100	1,147,420
Business & Central Administration	28	325,000	275,000	253,941
Plant Operation and Maintenance	29	2,175,000	2,075,000	1,645,996
Student Transportation	30	1,345,681	1,290,681	1,196,057
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*Total Support Services (lines 24-31)	31A	6,672,881	6,387,281	5,780,308
*Noninstructional Programs	32	935,000	910,000	871,255
Facilities Acquisition and Construction	33	190,742	140,000	132,526
Debt Service	34	949,216	961,516	1,047,044
AEA Support - Direct to AEA	35	679,261	667,423	616,416
*Total Other Expenditures (lines 33-35)	35A	1,819,219	1,768,939	1,795,986
Total Expenditures	36	21,227,100	20,231,220	19,396,116
Transfers Out	37	949,216	961,516	1,298,656
Total Expenditures & Other Uses	38	22,176,316	21,192,736	20,694,772
Ending Fund Balance	39	5,943,891	6,564,016	6,757,921
Total Requirements	40	28,120,207	27,756,752	27,452,693

BENTON

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	6,050,492		979,819	0	0	0	1
Utility Replacement Excise Tax	2	139,637		20,181	0	0	0	2
Income Surtaxes	3	530,000						3
Tuition\Transportation Received	4	531,000						4
Earnings on Investments	5	8,100						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	6,000	550,000					7
Other Revenues from Local Sources	8	130,000	160,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,729,105						10
Instructional Support State Aid	11	0						11
Other State Sources	12	95,000						12
Commercial & Industrial State Replacement	13	44,560		6,009	0	0	0	13
Title I Grants	14	112,000						14
IDEA and Other Federal Sources	15	460,000						15
Total Revenues	16	16,835,894	710,000	1,006,009	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	16,835,894	710,000	1,006,009	0	0	0	20
Beginning Fund Balance	21	3,050,949	404,483	338,931	0	0	0	21
Total Resources	22	19,886,843	1,114,483	1,344,940	0	0	0	22
Requirements:								
Instruction	23	11,000,000	650,000	150,000				23
Student Support Services	24	350,000						24
Instructional Staff Support Services	25	925,000						25
General Administration	26	350,000		7,000				26
School/Building Administration	27	1,195,000		200				27
Business & Central Administration	28	325,000						28
Plant Operation and Maintenance	29	1,400,000		425,000				29
Student Transportation	30	1,115,681						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	679,261						35
Total Expenditures	36	17,339,942	650,000	582,200	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	17,339,942	650,000	582,200	0	0	0	38
Ending Fund Balance	39	2,546,901	464,483	762,740	0	0	0	39
Total Requirements	40	19,886,843	1,114,483	1,344,940	0	0	0	40

		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)			
Resources:										
Taxes Levied on Property	1		195,091		0			6,973,938	6,530,478	1
Utility Replacement Excise Tax	2		3,870		0			156,528	152,845	2
Income Surtaxes	3							525,000	524,239	3
Tuition/Transportation Received	4							525,000	481,328	4
Earnings on Investments	5	5,000	200			500		13,700	12,446	5
Nutrition Program Sales	6					530,000		525,000	491,298	6
Student Activities and Sales	7							555,000	417,899	7
Other Revenues from Local Sources	8	20,000	200			40,000	54,000	369,000	493,366	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,505,615	8,097,775	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,000,000				5,000		1,085,000	1,953,647	12
Commercial & Industrial State Replacement	13		1,211		0			43,534	12,328	13
Title I Grants	14							110,000	115,013	14
IDEA and Other Federal Sources	15					200,000		650,000	558,459	15
Total Revenues	16	1,025,000	200,572	0	0	775,500	54,000	20,037,315	19,841,121	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				949,216			961,516	1,076,927	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,025,000	200,572	0	949,216	775,500	54,000	20,998,831	20,918,048	20
Beginning Fund Balance	21	967,000	248,775	0	1,762,006	(216,552)	8,424	6,757,921	6,534,645	21
Total Resources	22	1,992,000	449,347	0	2,711,222	558,948	62,424	27,756,752	27,452,693	22
Requirements:										
Instruction	23							11,165,000	10,948,567	23
Student Support Services	24							340,000	331,769	24
Instructional Staff Support Services	25							900,000	882,756	25
General Administration	26							331,500	322,369	26
School/Building Administration	27							1,175,100	1,147,420	27
Business & Central Administration	28							275,000	253,941	28
Plant Operation and Maintenance	29	100,000	240,000			10,000		2,075,000	1,645,996	29
Student Transportation	30	230,000						1,290,681	1,196,057	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					885,000	50,000	910,000	871,255	32
Facilities Acquisition and Construction	33	190,742						140,000	132,526	33
Debt Service (Principal, interest, fiscal charges)	34				949,216			961,516	1,047,044	34
AEA Support - Direct to AEA	35							667,423	616,416	35
Total Expenditures	36	520,742	240,000	0	949,216	895,000	50,000	20,231,220	19,396,116	36
Transfers Out/Special Items/Down Adj	37	949,216						961,516	1,298,656	37
Total Expenditures & Other Uses	38	1,469,958	240,000	0	949,216	895,000	50,000	21,192,736	20,694,772	38
Ending Fund Balance	39	522,042	209,347	0	1,762,006	(336,052)	12,424	6,564,016	6,757,921	39
Total Requirements	40	1,992,000	449,347	0	2,711,222	558,948	62,424	27,756,752	27,452,693	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2012 Sales Tax Revenue Bonds	5,820,000	Non-GO		320,000	117,403	1,500	438,903	438,903	0
(4) 2009 Sales Tax Revenue Bonds	6,575,000	Non-GO		275,000	233,813	1,500	510,313	510,313	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)				595,000	351,216	3,000	949,216	949,216	0