# Benton School District

# 2024-2025

# Budget Documents

Prepared by:
Chris Hinson
Chief Financial Officer

| | | | | | |
|---|---|---|---|---|---|
| **Benton School District** | **Proposed September 9th, 2024** | | | | |
| **2024-2025 Budget** | | | | | |
| **UBER Salary, Operating and Debt Service Funds** | | | | | |
| | **A** | **B** | | **C** | |
| **PROPOSED BUDGET** | **2023-2024** | **2023-2024** | | **2024-2025** | |
| | **Annual** | **Actual** | | **Proposed** | |
| | **Budget** | **Rev/Exp** | | **Budget** | |
| Beginning Fund Balance, July 1 | $ 7,027,565 | $ 7,027,565 | | $ 7,363,343 | |
| | | | | | |
| Revenue: | | | | | |
| Local Revenue | $ 24,163,500 | $ 24,985,970 | | $ 26,092,783 | |
| State Revenue | $ 32,538,397 | $ 33,183,475 | | $ 32,039,044 | |
| Transfers or Non-Revenue | $ 35,000 | $ 52,825 | | $ 80,000 | |
| **Total Revenue** | **$ 56,736,897** | **$ 58,222,270** | | **$ 58,211,827** | |
| | | | | | |
| Expenditures | | | | | |
| Salaries | $ 31,305,181 | $ 31,229,045 | | $ 32,364,157 | |
| Benefits | $ 9,203,791 | $ 8,912,216 | | $ 9,648,461 | |
| Purchased Services | $ 4,027,898 | $ 4,853,128 | | $ 4,351,532 | |
| Supplies and Materials | $ 3,252,217 | $ 3,532,750 | | $ 3,515,381 | |
| Capital Outlay | $ 1,138,208 | $ 1,351,760 | | $ 1,108,941 | |
| Fees and Miscellaneous Expenditures | $ 139,157 | $ 162,794 | | $ 160,645 | |
| Debt Service | $ 6,371,909 | $ 6,371,886 | | $ 6,446,828 | |
| **Total Expenditures** | **$ 55,438,361** | **$ 56,413,580** | | **$ 57,595,946** | |
| | | | | | |
| | | | | | |
| Transfer to Building Fund 3200 | $ - | $ 1,472,912 | | | |
| Transfer to Restricted Building Fund | $ - | $ - | | | |
| Transfer to ALE Fund | $ - | $ - | | $ 556,000 | |
| Total Transfers | $ - | $ 1,472,912 | | $ 556,000 | |
| | | | | | |
| **Ending Fund Balance, June 30** | **$ 8,326,100.7** | **$ 7,363,343** | | **$ 7,423,223.58** | |
| | | | | | |
| **Ending Fund Balance as % of Expenditures** | **15.02%** | **13.05%** | | **12.89%** | |

| BENTON SCHOOL DISTRICT | Proposed September 9th, 2024 | | | |
|---|---|---|---|---|
| 2024-2025 Revenue Budget, Summary | | | | |
| UBER Salary, Operating and Debt Service Funds | | | | |
| | A | B | | C |
| | 2023-2024 | 2023-2024 | | 2024-2025 |
| | Annual | Actual | | Proposed |
| | Budget | Revenue | | Budget |
| **LOCAL REVENUE** | | | | |
| Total Local Tax Revenue | $ 23,312,500 | $ 23,811,274 | | $ 25,237,783 |
| Total Other Local Revenue | $ 851,000 | $ 1,174,696 | | $ 855,000 |
| **TOTAL LOCAL REVENUE** | **$ 24,163,500** | **$ 24,985,970** | | **$ 26,092,783** |
| **% of Budget** | **43%** | **43%** | | **45%** |
| | | | | |
| **TOTAL STATE REVENUE** | **$ 32,538,397** | **$ 33,183,475** | | **$ 32,039,044** |
| **% of Budget** | **57%** | **57%** | | **55%** |
| | | | | |
| **TOTAL TRANSFERS & NON-REV** | **$ 35,000** | **$ 52,825** | | **$ 80,000** |
| **% of Budget** | **0%** | **0%** | | **0%** |
| | | | | |
| **TOTAL REVENUE** | **$ 56,736,897** | **$ 58,222,270** | | **$ 58,211,826.56** |

| BENTON SCHOOL DISTRICT | | Proposed September 9th, 2024 | | |
|---|---|---|---|---|
| 2024-2025 Revenue Budget, Account Detail | | | | |
| UBER Salary, Operating and Debt Service Funds | | | | |
| 0 | | A | B | C |
| | | 2023/2024 | 2023/2024 | 2024/2025 |
| | | Annual | Actual | Proposed |
| ACCOUNT | TITLE | Budget | Revenue | Budget |
| 11110 | PROP TAXES-CURR (JULY-DEC) | 9,900,000.00 | 10,058,116.63 | 11,208,783.00 |
| 11115 | PROP TAX RELIEF-CURR (JULY-DEC) | 5,000.00 | - | - |
| 11120 | PROP TAXES - (JAN-JUNE) | 9,800,000.00 | 9,710,391.92 | 10,097,000.00 |
| 11125 | PROP TAX RELIEF - (JAN-JUNE) | 2,175,000.00 | 2,379,656.75 | 2,375,000.00 |
| 11140 | PROP TAXES - DELINQUENT | 1,300,000.00 | 1,485,931.35 | 1,417,000.00 |
| 11150 | EXCESS COMMISSION | 37,500.00 | 48,611.62 | 45,000.00 |
| 11160 | LAND REDEMPTION | 90,000.00 | 85,924.37 | 90,000.00 |
| 11400 | PENALTIES & INTEREST ON TAXES | | | |
| 11500 | INT ON UNAPPORTIONED PROP TAX | 5,000.00 | 42,641.60 | 5,000.00 |
| | **Total Local Tax Revenue** | **23,312,500** | **23,811,274.24** | **25,237,783.00** |
| | | | | |
| 15100 | INTEREST | 800,000.00 | 1,107,582.56 | 835,000.00 |
| 19130 | RENTAL-BLDGS AND FACILITIES | 1,000.00 | 14,255.00 | 19,000.00 |
| 19200 | PRIVATE CONTRIBUTIONS | 50,000.00 | 50,005.00 | |
| 19300 | SALES OF SUPPLIES/MATERIALS | | | |
| 19510 | OTHER LEA WITHIN STATE | | | |
| 19550 | TRANSIT-FLOW THRU | | | |
| 19600 | SVS-OTHER GOVNMT UNITS | | | |
| 19800 | REFUNDS OF PRIOR YR EXPEND | | 1,272.30 | |
| 19900 | MISC LOCAL REVENUE | | 357.77 | |
| 21200 | SEVERANCE TAX | - | 1,222.89 | 1,000.00 |
| | **Total Other Local Revenue** | **851,000** | **1,174,695.52** | **855,000.00** |
| | | | | |
| 31101 | FOUNDATION FUNDING | 30,008,995.00 | 30,007,565.00 | 29,282,539.00 |
| 31103 | 98% OF URT | | 435,789.00 | 415,000.00 |
| 31450 | STUDENT GROWTH FUNDING | 230,254.00 | 230,254.00 | |
| 31460 | DECLINING ENROLLMENT | | | 208,729.00 |
| 32205 | TEACHER MIN SALARY FUNDS | 1,308,037.00 | 1,308,037.00 | 1,308,037.00 |
| 32214 | MERIT PAY | | 93,827.25 | |
| 32215 | EDUCATOR COMPENSATION REFRM | | | 234,193.00 |
| 32220 | DESE NATIONAL BOARD BONUS | 60,000.00 | 45,993.75 | 45,000.00 |
| 32221 | DESE COMPUTER SCIENCE BONUS | | 2,453.00 | |
| 32229 | AP COMPUTER SCIENCE | | 11,950.00 | |
| 32232 | SCHOOL RECOGNITION AWARDS | | 131,500.00 | |
| 32250 | PATHWISE | | | |
| 32252 | TESS AND LEADS | | | |
| 32260 | GAME AND FISH | | | |
| 32310 | LEA SPED SUPERVISOR | 26,000.00 | 26,901.41 | 26,000.00 |
| 32314 | SPED EXT SCHOOL YEAR | 12,000.00 | 11,544.00 | 11,500.00 |
| 32350 | SPED STATE PRESCHOOL | 143,563.20 | 143,563.20 | 135,122.74 |
| 32352 | SPED EARLY INTERVENTION TREATMENT | 50,975.46 | 50,975.46 | 47,992.82 |
| 32355 | SPED CATASTROPHIC | 136,199.39 | 126,601.21 | 65,000.00 |
| 32361 | GT - ADVANCED PLACEMENT | 10,000.00 | 21,800.00 | 10,000.00 |
| 32382 | ESA MATCH GRANT | 2,500.00 | - | |
| 32415 | SEC CAREER CENTERS | | | |
| 32447 | ARK DEPT OF CAREER ED (ACE) | | | |
| 32480 | CAREER NEW PROGRAM START UP | | | |
| 32710 | ARKANSAS BETTER CHANCE | 90,912.00 | 75,760.00 | 90,912.00 |
| 32907 | STATE SCHOOL SAFETY GRANT | 199,787.83 | 199,787.83 | |

| | | | | | |
|---|---|---|---|---|---|
| 32912 | GENERAL FACILITIES | | | | |
| 32915 | DEBT SERVICE SUPPLEMENT | 192,183.00 | 192,183.00 | | 159,018.00 |
| 32941 | GOVERNORS COMP SCIENCE GRANT | | | | |
| 32950 | STATE PROP INS PREM | 66,990 | 66,990.10 | | - |
| | **Total State Source Revenue** | **32,538,397** | **33,183,475.21** | | **32,039,043.56** |
| | | | | | |
| 51999 | FED CAREER ED EXPIRED FUNDS | | | | |
| 52300 | TRANSFER FROM BUILDING FUND | - | | | - |
| 52900 | INDIRECT COST REIMBURSEMENT | - | | | - |
| | **Total Interfund Transfers** | **-** | | | **-** |
| | | | | | |
| 51100 | BONDED INDEBTEDNESS | | | | |
| 53100 | SALE OF EQUIPMENT | 35,000 | 34,215.50 | | 80,000 |
| 53200 | SALE OF BUILDING & GROUNDS | | | | |
| 53400 | COMP FOR LOSS OF FIXED ASSETS | | 18,004.31 | | |
| 53500 | COMP NON FIXED ASSET | - | 605.00 | | - |
| | **Total Non-Revenue** | **35,000** | **52,824.81** | | **80,000** |
| | | | | | |
| **TOTAL** | **REPORT** | **$ 56,736,896.98** | **$ 58,222,269.78** | | **$ 58,211,826.56** |

| BENTON SCHOOL DISTRICT | Proposed September 9th, 2024 | | | | |
|---|---|---|---|---|---|
| 2024-2025 Expenditure Budget, Summary | | | | | |
| Salary, Operating and Debt Service Funds | | | | | |
| 0 | A | B | | C | |
| | 2023/2024 | 2023/2024 | | 2024/2025 | |
| | Annual | Actual | | Proposed | |
| | Budget | Expenses | | Budget | |
| **SALARIES** | | | | | |
| Certified Salaries | 24,837,561.01 | $24,665,213 | | $25,269,638.13 | |
| Classified Salaries | $6,467,620 | $6,563,831 | | $7,094,519.30 | |
| **TOTAL SALARIES** | **$31,305,181** | **$31,229,045** | | **$32,364,157.43** | |
| | | | | | |
| **BENEFITS:** | | | | | |
| Dental Insurance | $215,393 | $207,493 | | $224,112.94 | |
| Social Security | $1,951,544 | $1,849,465 | | $2,041,944.12 | |
| Medicare | $456,818 | $433,038 | | $477,930.39 | |
| Teacher Retirement | $4,755,405 | $4,724,613 | | $5,029,981.66 | |
| Unemployment Compensation | $8,000 | $2,801 | | $7,500.00 | |
| Workers Compensation Ins. | $121,800 | $115,510 | | $126,384.10 | |
| Health Insurance | $1,630,581 | $1,513,283 | | $1,675,737.63 | |
| Heath Insurance Premium Assistance-EBD | $54,235 | $57,166 | | $56,096.67 | |
| Public Retirement | $1,544 | $766 | | $0.00 | |
| Other Benefits | $8,470 | $8,080 | | $8,773.61 | |
| **TOTAL BENEFITS** | **$9,203,791** | **$8,912,216** | | **$9,648,461.12** | |
| **TOTAL SALARIES & BENEFITS** | **$40,508,971** | **$40,141,261** | | **$42,012,618.55** | |
| **% of Budget** | **73%** | **69%** | | | |
| | | | | | |
| **TOTAL PURCHASED SERVICES** | **$4,027,898** | **$4,853,128** | | **$4,351,532.02** | |
| **% of Budget** | **7%** | **8%** | | **7%** | |
| | | | | | |
| **TOTAL SUPPLIES & MATERIALS** | **$3,252,217** | **$3,532,750** | | **$3,515,380.87** | |
| **% of Budget** | **6%** | **6%** | | **6%** | |
| | | | | | |
| **TOTAL CAPITAL OUTLAY** | **$1,138,208** | **$1,351,760** | | **$1,108,941.41** | |
| **% of Budget** | **2%** | **2%** | | **2%** | |
| | | | | | |
| **TOTAL FEES & MISC EXPEND** | **$109,157** | **$88,541** | | **$95,645.00** | |
| **% of Budget** | **0%** | **0%** | | **0%** | |
| | | | | | |
| **TOTAL DEBT SERVICE** | **$6,371,909** | **$6,371,886** | | **$6,446,828.13** | |
| **% of Budget** | **11%** | **11%** | | **11%** | |
| | | | | | |
| **TRANSFER TO UNR BLDG FUND** | **$0** | **$1,472,912** | | **$0.00** | |
| **% of Budget** | **0%** | **3%** | | **0%** | |
| | | | | | |
| **TRANSFER TO ALE FUND** | **$0** | **$0** | | **$556,000** | |
| **% of Budget** | **0%** | **0%** | | **1%** | |
| | | | | | |
| **TRANSFER TO FOOD SERV FUND** | **$0** | **$0** | | **$0** | |
| **% of Budget** | **0%** | **0%** | | **0%** | |
| | | | | | |
| **TRANSPORTATION CHARGES & MISC** | **$30,000** | **$74,253** | | **$65,000.00** | |
| | | | | | |
| **TOTAL EXPENDITURES** | **$55,438,361** | **$57,886,492** | | **$58,151,945.98** | |

| BENTON SCHOOL DISTRICT | | Proposed September 9th, 2024 | | | |
|---|---|---|---|---|---|
| 2024-2025 Expenditure Budget, Account Detail | | | | | |
| Salary, Operating and Debt Service Funds | | | | | |
| () | | A | B | | C |
| | | 2023/2024 | 2023/2024 | | 2024-2025 |
| | | Annual | Actual | | Proposed |
| ACCOUNT | TITLE | Budget | Expenditures | | Budget |
| 61110 | SAL-CERT | 23,698,018.28 | 23,245,352.01 | | 24,031,365.94 |
| 61112 | STPND-CER | 995,602.73 | 1,087,292.67 | | 1,116,517.19 |
| 61120 | SAL-CLASS | 6,269,643.74 | 6,215,780.25 | | 6,858,200.70 |
| 61122 | STPND-CLA | 29,376.00 | 8,702.80 | | 7,490.00 |
| 61220 | SAL-CLS TEMP | 89,700.00 | 105,854.22 | | 61,800.80 |
| 61320 | OVERTIME CLS | - | 160,178.01 | | 88,965.00 |
| 61510 | BONUS- CRT | - | 207,129.08 | | |
| 61511 | ATTEND INCENTIVE | 17,590.00 | 16,454.00 | | 17,155.00 |
| 61520 | BONUS-CLS | | 10,125.40 | | |
| 61710 | SAL-CER SUBS | 8,500.00 | 9,592.50 | | 10,450.00 |
| 61720 | SAL-CLS SUBS | 18,000.00 | 28,121.82 | | 31,612.80 |
| 61810 | CER UNUSED SL | 44,850.00 | 43,890.00 | | 51,650.00 |
| 61819 | CERT UNUSED SL SEPARATED | 65,000.00 | 55,503.00 | | 39,000.00 |
| 61820 | CLS UNUSED SL | 12,400.00 | 8,888.80 | | 12,950.00 |
| 61829 | CLS UNUSED SL SEPARATED | 46,000.00 | 26,179.95 | | 33,500.00 |
| 61830 | CRT UNUSED VACATION | 8,000.00 | - | | 3,000.00 |
| 61840 | CLS UNUSED VACATION | 2,500.00 | - | | 500.00 |
| | **Total Salaries** | 31,305,180.75 | 31,229,044.51 | | 32,364,157.43 |
| | | | | | |
| 62110 | DENTAL-CERT | 151,909.09 | 146,383.77 | | 155,922.82 |
| 62120 | DENTAL-CLASS | 63,484.03 | 61,109.43 | | 68,190.12 |
| 62210 | SOC SEC-CER | 1,566,668.03 | 1,462,348.79 | | 1,603,401.76 |
| 62220 | SOC SEC-CLS | 384,875.78 | 387,116.67 | | 438,542.36 |
| 62260 | MEDI-CER | 366,806.73 | 342,502.39 | | 375,368.39 |
| 62270 | MEDI-CLS | 90,011.31 | 90,535.66 | | 102,562.00 |
| 62310 | TCHR RET-CER | 3,779,565.98 | 3,711,100.46 | | 3,925,895.50 |
| 62311 | TCHR RET-CER SURCHARGE | 11,500.00 | 16,116.34 | | 17,150.00 |
| 62320 | TCHR RET-CLS | 932,804.33 | 968,285.81 | | 1,055,246.16 |
| 62321 | TCHR RET-CLS SURCHARGE | 31,535.00 | 29,110.64 | | 31,690.00 |
| 62510 | UNEMPLY-CER | 5,000.00 | 1,820.77 | | 5,000.00 |
| 62520 | UNEMPLY-CLS | 3,000.00 | 980.41 | | 2,500.00 |
| 62610 | WC INS-CER | 63,067.11 | 52,824.00 | | 57,630.98 |
| 62620 | WC INS-CLS | 58,733.28 | 62,685.83 | | 68,753.12 |
| 62710 | HLTH INS-CER | 1,176,860.10 | 1,095,166.14 | | 1,178,116.83 |
| 62711 | CERT PREM ASSIST EBD | 41,080.69 | 43,621.22 | | 42,483.79 |
| 62720 | HLTH INS-CLS | 453,721.13 | 418,116.60 | | 497,620.80 |
| 62721 | CLS PREM ASSIST EBD | 13,154.22 | 13,544.72 | | 13,612.88 |
| 62820 | PUBLIC RET-CLS | 1,543.68 | 766.34 | | - |
| 62910 | OTHER BEN-CERT | 5,919.17 | 5,622.83 | | 5,982.29 |
| 62920 | OTHER BEN-CLS | 2,550.90 | 2,457.50 | | 2,791.32 |
| | **Total Benefits** | 9,203,790.56 | 8,912,216.32 | | 9,648,461.12 |
| | **Total Salaries & Benefits** | 40,508,971.31 | 40,141,260.83 | | 42,012,619 |
| | **% of Budget** | 73.07% | 69.34% | | 72% |
| | | | | | |
| | | 2023/2024 | 2023/2024 | | 2024/2025 |
| | | BUDGET | ACTUAL EXP | | BUDGET |
| 63120 | MANAGEMENT SERVICE | $ 15,500.00 | 6,000.00 | | 13,500.00 |
| 63130 | BOARD OF ED SERVICE | $ 2,500.00 | 35,496.50 | | 11,500.00 |
| 63210 | INSTRUCT SVCS | $ - | 1,615.19 | | 900.00 |
| 63220 | CER SUB-KELLY | $ 422,900.00 | 528,703.06 | | 532,650.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 63221 | CLS SUB KELLY | $ | **68,450.00** | 52,402.64 | | 54,500.00 | |
| 63223 | SUB-SCH BSNS | $ | **12,750.00** | 9,494.10 | | 73,500.00 | |
| 63230 | CONSULTING ED | $ | **17,917.00** | 5,182.39 | | 14,995.00 | |
| 63240 | STUDENT ASSESSMT | $ | **8,400.00** | 6,046.54 | | 8,000.00 | |
| 63310 | CONF FEES-CERT | $ | **22,106.50** | 12,301.50 | | 20,255.00 | |
| 63320 | CONF FEES-CLASS | $ | **4,975.00** | 4,968.11 | | 7,975.00 | |
| 63410 | PUPIL SERVICES | $ | **13,038.35** | 1,085.41 | | 2,195.00 | |
| 63430 | ACCOUNTING SVCS | $ | **6,500.00** | - | | 3,500.00 | |
| 63431 | FINANCIAL AUDITS | $ | **12,000.00** | 11,000.00 | | 12,000.00 | |
| 63440 | LEGAL | $ | **1,000.00** | - | | 1,000.00 | |
| 63441 | LITIGATION-DEF OF D | $ | **1,000.00** | - | | 1,000.00 | |
| 63444 | LEGAL CONTRACT PREP | $ | **750.00** | - | | - | |
| 63445 | LEGAL-RESRCH/OPN | $ | **34,750.00** | 39,120.96 | | 39,100.00 | |
| 63450 | MEDICAL | $ | **1,100.00** | 885.00 | | 1,100.00 | |
| 63470 | ARCHITECTURAL | | | | | | |
| 63480 | PROF SVS SECURITY | $ | **409,747.25** | 409,747.25 | | 463,000.00 | |
| 63490 | OTHER PROF SVCS | $ | **6,750.00** | 520.63 | | 1,400.00 | |
| 63511 | DOCUMENT SHREDDING | $ | **2,158.69** | 2,395.87 | | 2,725.00 | |
| 63530 | SFTWARE MAINT & SUPP | $ | **21,000.00** | 7,880.00 | | 28,800.00 | |
| 63560 | INFORMATION TECHNOLOGY | $ | **22,800.00** | 595.53 | | 4,150.00 | |
| 63590 | OTHER TECH SVCS | $ | **6,312.82** | 4,010.04 | | 6,317.10 | |
| 63900 | OTHR PRF SVC | $ | **10,800.00** | 6,385.00 | | 9,300.00 | |
| 63901 | PROPERTY R&M | $ | **15,903.00** | 19,535.53 | | 20,005.00 | |
| 63902 | INTERPRETER SERVICES | $ | **50.00** | | | - | |
| 63910 | PROF & TECH SERVICES | $ | **3,500.00** | 2,500.00 | | 2,500.00 | |
| 63911 | MUSICAL INSTR REPAIR | $ | **18,165.29** | 18,092.29 | | 18,950.00 | |
| 63912 | ATH PROF SERV | | | 463.50 | | - | |
| 64110 | WATER/SEWER | $ | **121,250.00** | 128,933.31 | | 144,250.00 | |
| 64210 | TRASH DISP | $ | **99,400.00** | 123,968.59 | | 132,000.00 | |
| 64230 | CUSTODIAL SERV | $ | **121,353.98** | 122,350.38 | | - | |
| 64240 | LAWN CARE | $ | **156,500.00** | 122,811.38 | | 139,750.00 | |
| 64310 | R&M-BLDG/EQUIP | $ | **682,500.00** | 907,676.46 | | 753,000.00 | |
| 64315 | PEST CONTROL | $ | **23,200.00** | 20,329.65 | | 23,850.00 | |
| 64320 | R&M - TECH EQUIPMENT | $ | **5,500.00** | 5,160.13 | | 5,850.00 | |
| 64410 | RENTAL-LAND/BLDG | $ | **30,000.00** | 79,654.70 | | 79,600.00 | |
| 64420 | RENTAL-EQUIP | $ | **9,261.82** | 6,781.00 | | 6,000.00 | |
| 64430 | RENTAL -TECHNOLOGY | $ | **1,000.00** | 99.00 | | 1,000.00 | |
| 64431 | COPIER CHRGS | $ | **218,024.46** | 227,696.08 | | 206,400.00 | |
| 64432 | PRINTER CHARGES | $ | **57,780.74** | 97,517.93 | | 78,710.00 | |
| 64440 | TEMPORARY RENTALS | $ | **14,000.00** | 13,999.66 | | 14,000.00 | |
| 64500 | CONSTRUCTION | $ | **-** | 363,769.00 | | 128,715.00 | |
| 64900 | OTHR PROP SVCS | $ | **142,500.00** | 145,026.20 | | 156,850.00 | |
| 65210 | PROP INS | $ | **449,659.21** | 494,868.08 | | 425,787.74 | |
| 65220 | LIAB INS | $ | **24,000.00** | 25,313.00 | | 26,000.00 | |
| 65240 | FLEET INS | $ | **24,000.00** | 20,787.03 | | 21,000.00 | |
| 65250 | ACCIDENT INS | $ | **15,508.00** | 15,506.00 | | 12,151.00 | |
| 65260 | VEHICLE INS | $ | **10,000.00** | 5,149.79 | | 6,000.00 | |
| 65290 | OTHER INS | | | - | | - | |
| 65310 | TELEPHONE | $ | **86,311.92** | 79,145.47 | | 76,600.00 | |
| 65320 | POSTAGE | $ | **35,462.49** | 30,551.88 | | 34,175.00 | |
| 65330 | NTWK/INTERNET SVC | $ | **33,861.74** | 58,439.33 | | 8,865.00 | |
| 65340 | SUBSCRIPTION LICENSE/FEE | $ | **158,936.17** | 108,460.34 | | 83,584.62 | |
| 65400 | ADVERTISING | $ | **29,100.00** | 29,698.94 | | 34,700.00 | |
| 65500 | PRINTING | $ | **11,800.00** | 1,500.63 | | 1,750.00 | |
| 65610 | TUITION | $ | **-** | 108,225.00 | | 105,000.00 | |
| 65690 | TUITION-OTHER | $ | **9,535.00** | 9,355.00 | | 10,000.00 | |
| 65810 | TRVL-CERT | $ | **20,227.60** | 22,558.71 | | 20,039.00 | |
| 65820 | TRVL-CLS | $ | **8,890.72** | 11,066.01 | | 10,250.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 65870 | TRVL-NONEMPLOYEE | $ | **5,371.79** | 809.29 | | 5,122.00 |
| 65910 | SVS PURCH LOCALLY | $ | **230,138.68** | 226,591.21 | | 215,715.56 |
| 65911 | SERVICES ADE (MEDICAID) | $ | **30,000.00** | 52,902.17 | | 30,000.00 |
| | **Total Purchase Services** | | **4,027,898.22** | **4,853,128.39** | | **4,351,532.02** |
| | **% of Budget** | | **7.27%** | **8.38%** | | **7%** |
| | | | | | | |
| 66100 | GEN SUPPLIES | $ | **1,114,189.23** | 1,336,293.06 | | 1,155,101.62 |
| 66110 | ACT 756 SUP | $ | **74,250.00** | 67,284.33 | | 75,800.00 |
| 66113 | COPY/PRINTING SUPPL | $ | **5,382.68** | 7,116.30 | | 6,720.00 |
| 66114 | MUSIC | $ | **15,218.06** | 15,449.38 | | 15,475.00 |
| 66115 | COPY PAPER | $ | **69,875.00** | 64,990.16 | | 54,350.00 |
| 66210 | NAT GAS | $ | **186,500.00** | 121,506.58 | | 154,500.00 |
| 66220 | ELECTRICITY | $ | **807,500.00** | 763,731.88 | | 814,600.00 |
| 66260 | GAS/DIESEL | $ | **255,359.79** | 181,166.21 | | 263,050.00 |
| 66410 | TEXTBOOKS | $ | **51,462.58** | 63,972.56 | | 81,900.00 |
| 66411 | E-TEXTBOOKS | $ | **6,700.00** | 6,111.00 | | 3,200.00 |
| 66420 | LIBR BOOKS | $ | **68,100.21** | 169,189.76 | | 45,900.00 |
| 66421 | E-BOOKS LIBRARY | $ | **3,610.00** | - | | 1,150.00 |
| 66430 | PERIODICALS | $ | **11,235.00** | 4,682.83 | | 7,085.00 |
| 66440 | AUDIOVISUAL | $ | **200.00** | - | | 100.00 |
| 66500 | TECH SUP | $ | **15,000.00** | 10,184.74 | | 10,000.00 |
| 66510 | SOFTWARE | $ | **236,108.62** | 274,964.03 | | 325,433.00 |
| 66520 | TECH DEVICE SUPPLIES | $ | **6,300.00** | 891.41 | | 5,300.00 |
| 66521 | TECH ED DEVICE | $ | **158,120.00** | 356,141.18 | | 352,350.00 |
| 66523 | TLC NON INSTR<$1000 | $ | **27,000.00** | 22,931.13 | | 31,001.25 |
| 66527 | TECH<$1000 | $ | **139,806.17** | 66,143.78 | | 112,065.00 |
| 66900 | OTHER SUPPL/MATL | $ | **300.00** | - | | 300.00 |
| | **Total Supplies & Materials** | | **3,252,217.34** | **3,532,750.32** | | **3,515,380.87** |
| | **% of Budget** | | **6%** | **6%** | | **6%** |
| | | | | | | |
| | | | **2023/2024** | **2023/2024** | | **2024/2025** |
| | | | **BUDGET** | **ACTUAL EXP** | | **BUDGET** |
| 67310 | MACHINERY | $ | **5,424.12** | 7,080.36 | | 7,500.00 |
| 67311 | MACHINERY>$2,500 | | | 3,399.27 | | - |
| 67320 | VEHICLES | $ | **-** | 40,000.00 | | - |
| 67321 | VEHICLES>$2,500 | $ | **315,000.00** | 483,909.00 | | 220,000.00 |
| 67330 | FURNITURE | $ | **19,344.12** | 18,265.71 | | 54,675.00 |
| 67331 | FURN & FIXTURES >$2,500 | $ | **2,000.00** | - | | 25,400.00 |
| 67340 | TECH EQUIP | $ | **32,186.00** | 149,855.43 | | 57,135.00 |
| 67341 | TED BTWN $1000 and $2500 | $ | **61,529.06** | 162,189.30 | | 146,600.00 |
| 67343 | TECH EQU >$2,500 | $ | **27,000.00** | 84,281.83 | | 87,000.00 |
| 67345 | TECH HARDWARE>$2500 | $ | **310,000.00** | 2,262.88 | | 138,506.41 |
| 67347 | TED>$2500 | $ | **40,000.00** | 97,830.11 | | 135,000.00 |
| 67350 | TECH SOFTWARE | $ | **6,000.00** | - | | - |
| 67360 | NON TECH EQUIPMENT | $ | **6,225.00** | 14,153.09 | | 3,725.00 |
| 67362 | CUSTODIAL EQUIPMENT | $ | **-** | | | |
| 67363 | NON TECH EQUIPMENT>$2,500 | $ | **247,000.00** | 288,533.11 | | 202,750.00 |
| 67390 | OTHER EQUIPMENT | $ | **1,500.00** | - | | 150.00 |
| 67391 | OTHER EQUIPMENT>$2,500 | $ | **65,000.00** | - | | 30,500.00 |
| | **Total Capital Outlay** | | **1,138,208.30** | **1,351,760.09** | | **1,108,941.41** |
| | | | | | | |
| | **% of Budget** | | **2%** | **2%** | | **2%** |
| 68100 | DUES & FEES | $ | **95,157.20** | 69,662.28 | | 84,895.00 |
| 68101 | LICENSE RENWL FEE | $ | **7,000.00** | 4,425.00 | | 6,000.00 |
| 68102 | CLASS LICENSE REN | $ | **7,000.00** | 4,703.40 | | 4,750.00 |
| 68112 | FIELD TRIP DUES | $ | **-** | | | - |
| 68920 | STUDENT AWARDS | $ | **-** | 9,750.00 | | - |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **Total Fees & Misc Exp** | **109,157.20** | **88,540.68** | | **95,645.00** | |
| | **% of Budget** | **0%** | **0%** | | **0.2%** | |
| | | | | | | |
| 68300 | INTEREST | **$ 3,395,421.98** | 3,395,399.13 | | 3,196,282.82 | |
| 69100 | PRINC PMT | **$ 2,976,486.99** | 2,976,486.98 | | 3,250,545.31 | |
| | **Total Debt Service** | **6,371,908.97** | **6,371,886.11** | | **6,446,828.13** | |
| | **% of Budget** | **11%** | **11%** | | **11%** | |
| | | | | | | |
| 69322 | TO ALE FUND | | | | 556,000 | |
| 69330 | TO BLDG FD | | 1,472,911.73 | | | |
| 69331 | TO RESTR BLDG FD | | | | | |
| 69370 | TO ATHLETIC GATE | | | | | |
| 69380 | TO FS FUND | | | | | |
| | | | | | | |
| | | | | | | |
| | **Total Transfers** | **-** | **1,472,911.73** | | **556,000** | |
| | **% of Budget** | **0%** | **3%** | | **1%** | |
| | | | | | | |
| 69400 | PROGRAM FUNDING RETURN | | | | | |
| 69640 | STUDENT MEALS PAID BY DISTRICT | 30,000.00 | 74,253.43 | | 65,000 | |
| | **Total** | **30,000.00** | **74,253.43** | | **65,000** | |
| **TOTAL** | **REPORT** | **55,438,361.34** | **57,886,491.58** | | **$ 58,151,946** | |

| Benton School District | Proposed September 9th, 2024 | | | |
|---|---|---|---|---|
| 2023-2024 Budget Recap | | | | |
| CATEGORICALS (ALE, ELL, PD, ESA) | | | | |
| | A | B | | C |
| PROPOSED BUDGET | 2023-2024 | 2023-2024 | | 2024-2025 |
| | Annual | Actual | | Proposed |
| | Budget | Rev/Exp | | Budget |
| Beginning Fund Balance, July 1 | $ 1,090,774 | $ 1,090,774 | | $ 204,155 |
| | | | | |
| Revenue: | | | | |
| State Revenue | $ 2,137,859 | $ 2,126,316 | | $ 1,975,989 |
| **Total Revenue** | **$ 2,137,859** | **$ 2,126,316** | | **$ 1,975,989** |
| | | | | |
| Expenditures | | | | |
| Salaries | $ 987,097 | $ 1,016,306 | | $ 873,799 |
| Benefits | $ 301,229 | $ 300,984 | | $ 275,577 |
| Purchased Services | $ 1,300,887 | $ 1,258,635 | | $ 1,332,666 |
| Supplies and Materials | $ 540,611 | $ 426,971 | | $ 235,934 |
| Capital Outlay | $ 1,200 | $ 1,200 | | $ - |
| Fees and Miscellaneous Expenditures | $ 14,400 | $ 8,839 | | $ 10,200 |
| **Total Expenditures** | **$ 3,145,424** | **$ 3,012,936** | | **$ 2,728,176** |
| | | | | |
| | | | | |
| | | | | |
| **Ending Fund Balance, June 30** | **$ 83,208.8** | **$ 204,155** | | **$ (548,032)** |
| | | | | |
| | | | | |
| | | | | |

| BENTON SCHOOL DISTRICT | | Proposed September 9th, 2024 | | | |
|---|---|---|---|---|---|
| **2024-2025 Revenue Budget, Account Detail** | | | | | |
| **CATEGORICALS (ALE, ELL, PD, ESA)** | | | | | |
| | | **A** | **B** | | **C** |
| | | **2023/2024** | **2023/2024** | | **2024/2025** |
| | | **Annual** | **Actual** | | **Proposed** |
| **ACCOUNT** | **TITLE** | **Budget** | **6/30/2024** | | **Budget** |
| 32256 | PROFESSIONAL DEVELOPMENT | 217,652.00 | 217,652.00 | | 215,637.00 |
| 32370 | ALE | 577,326.00 | 577,326.00 | | 428,978.00 |
| 32371 | ELL | 117,316.86 | 105,774.00 | | 108,500.00 |
| 32381 | ESA | 1,225,564.00 | 1,225,564.00 | | 1,222,874.00 |
| | **Total State Source Revenue** | **2,137,859** | **2,126,316.00** | | **1,975,989.00** |
| | | | | | |
| | | | | | |
| **TOTAL** | **REPORT** | **$ 2,137,858.86** | **$ 2,126,316.00** | | **$ (161,869.86)** |

| BENTON SCHOOL DISTRICT | | Proposed September 9th, 2024 | | | |
|---|---|---|---|---|---|
| 2024-2025 Expenditure Budget, Account Detail | | | | | |
| CATEGORICALS (ALE, ELL, PD, ESA) | | | | | |
| | | A | B | | C |
| | | 2023-2024 | 2023-2024 | | 2024-2025 |
| | | | Actual | | Proposed |
| ACCOUNT | TITLE | Budget | Expenditures | | Budget |
| 61110 | SAL-CERT | **669,811.70** | 670,453.57 | | 522,928.49 |
| 61112 | STPND-CER | **12,500.00** | 7,365.39 | | - |
| 61120 | SAL-CLASS | **304,285.59** | 333,020.89 | | 348,985.87 |
| 61320 | OVERTIME CLS | **-** | 3,411.59 | | 1,885.00 |
| 61511 | ATTEND INCENTIVE | **500.00** | 690.00 | | - |
| 61810 | CER UNUSED SL | **-** | 1,365.00 | | - |
| | **Total Salaries** | **987,097.29** | **1,016,306.44** | | **873,799.36** |
| | | | | | |
| 62110 | DENTAL-CERT | **3,748.42** | 3,141.18 | | 3,266.22 |
| 62120 | DENTAL-CLASS | **4,181.48** | 3,978.58 | | 4,359.32 |
| 62210 | SOC SEC-CER | **41,344.49** | 40,279.49 | | 33,229.07 |
| 62220 | SOC SEC-CLS | **18,810.48** | 19,650.93 | | 21,549.74 |
| 62260 | MEDI-CER | **10,334.62** | 9,420.30 | | 8,261.67 |
| 62270 | MEDI-CLS | **4,642.79** | 4,595.75 | | 5,112.01 |
| 62310 | TCHR RET-CER | **99,003.55** | 101,981.42 | | 80,837.67 |
| 62311 | TCHR RET-CER SURCHARGE | **4,050.00** | 2,816.18 | | 3,625.00 |
| 62320 | TCHR RET-CLS | **43,219.68** | 50,464.98 | | 52,445.02 |
| 62321 | TCHR RET-CLS SURCHARGE | **115.00** | 157.23 | | 440.00 |
| 62610 | WC INS-CER | **1,961.33** | 1,456.02 | | 1,450.74 |
| 62620 | WC INS-CLS | **859.83** | 807.89 | | 871.17 |
| 62710 | HLTH INS-CER | **35,878.70** | 28,110.33 | | 24,271.10 |
| 62711 | CERT PREM ASSIST EBD | **1,520.49** | 1,024.62 | | 1,434.41 |
| 62720 | HLTH INS-CLS | **30,046.64** | 31,779.27 | | 32,927.28 |
| 62721 | CLS PREM ASSIST EBD | **1,043.52** | 994.93 | | 1,113.92 |
| 62910 | OTHER BEN-CERT | **228.00** | 131.45 | | 172.51 |
| 62920 | OTHER BEN-CLS | **240.00** | 193.75 | | 210.00 |
| | **Total Benefits** | **301,229.02** | **300,984.30** | | **275,576.85** |
| | **Total Salaries & Benefits** | **1,288,326.31** | **1,317,290.74** | | **1,149,376** |
| | **% of Budget** | **40.96%** | **43.72%** | | **42%** |
| | | | | | |
| | | | | | |
| | | | | | |
| | | **2023-2024** | **2023-2024** | | **2024-2025** |
| | | **BUDGET** | **ACTUAL EXP** | | **BUDGET** |
| 63210 | INSTRUCT SVCS | **$ 33,500.00** | 43,488.00 | | 24,500.00 |
| 63220 | CER SUB-KELLY | | | | |
| 63221 | CLS SUB KELLY | **$ 3,950.00** | 5,267.46 | | 3,950.00 |
| 63223 | SUB-SCH BSNS | **$ 84,000.00** | 94,065.84 | | 97,500.00 |
| 63230 | CONSULTING ED | **$ 32,000.00** | 8,300.00 | | 42,000.00 |
| 63240 | STUDENT ASSESSMT | | | | |
| 63310 | CONF FEES-CERT | **$ 52,733.10** | 31,043.90 | | 37,700.00 |
| 63320 | CONF FEES-CLASS | **$ 6,000.00** | 5,650.00 | | 6,000.00 |
| 63410 | PUPIL SERVICES | **$ -** | 890.00 | | 750.00 |
| 63902 | INTERPRETER SERVICES | **$ 50.00** | 100.00 | | 250.00 |
| 64420 | RENTAL-EQUIP | **$ 3,000.00** | - | | 2,500.00 |
| 64430 | RENTAL -TECHNOLOGY | **$ 2,500.00** | 1,662.03 | | 2,500.00 |
| 64431 | COPIER CHRGS | **$ -** | 6,523.97 | | 6,500.00 |
| 65310 | TELEPHONE | **$ 1,400.00** | 2,081.01 | | 2,200.00 |
| 65320 | POSTAGE | | 13.00 | | |
| | | | | | |

| | | 2023-2024 | 2023-2024 | | 2024-2025 |
|---|---|---|---|---|---|
| | | **BUDGET** | **ACTUAL EXP** | | **BUDGET** |
| 65340 | SUBSCRIPTION LICENSE/FEE | $ **36,254.00** | 36,254.00 | | 37,129.00 |
| 65400 | ADVERTISING | | | | |
| 65610 | TUITION | $ **997,500.00** | 997,500.00 | | 1,027,425.00 |
| 65690 | TUITION-OTHER | | | | |
| 65810 | TRVL-CERT | $ **42,000.00** | 25,014.22 | | 37,737.00 |
| 65820 | TRVL-CLS | $ **3,500.00** | 781.22 | | 1,525.00 |
| 65870 | TRVL-NONEMPLOYEE | $ **2,500.00** | - | | 2,500.00 |
| | **Total Purchase Services** | **1,300,887.10** | **1,258,634.65** | | **1,332,666.00** |
| | **% of Budget** | **41.36%** | **41.77%** | | **49%** |
| | | | | | |
| 66100 | GEN SUPPLIES | $ **422,925.87** | 360,376.77 | | 87,459.48 |
| 66115 | COPY PAPER | $ **1,250.00** | 551.18 | | 650.00 |
| 66410 | TEXTBOOKS | | | | |
| 66510 | SOFTWARE | $ **116,435.00** | 66,043.39 | | 147,824.27 |
| 66520 | TECH DEVICE SUPPLIES | $ **-** | - | | - |
| | **Total Supplies & Materials** | **540,610.87** | **426,971.34** | | **235,933.75** |
| | **% of Budget** | **17%** | **14%** | | **9%** |

| | | 2023-2024 | 2023-2024 | | 2024-2025 |
|---|---|---|---|---|---|
| | | **BUDGET** | **ACTUAL EXP** | | **BUDGET** |
| 67310 | MACHINERY | | | | - |
| 67311 | MACHINERY>$2,500 | $ **1,200.00** | 1,200.00 | | - |
| 67340 | TECH EQUIP | $ **-** | - | | - |
| | **Total Capital Outlay** | **1,200.00** | **1,200.00** | | - |
| | **% of Budget** | **0%** | **0%** | | **0%** |
| | | | | | |
| 68100 | DUES & FEES | $ **14,400.00** | 8,838.95 | | 10,200 |
| | **Total Fees & Misc Exp** | **14,400.00** | **8,838.95** | | **10,200.00** |
| | **% of Budget** | **0%** | **0%** | | **0.4%** |
| | | | | | |
| | | | | | |
| **TOTAL** | **REPORT** | **3,145,424.28** | **3,012,935.68** | | **$ 2,728,175.96** |

**Benton School District**
**2024-2025 Federal Funds Budget Recap**
**Proposed September 9th, 2024**

| | 2023-2024 | | 2024-2025 | 2024-2025 | 2024-2025 |
|---|---|---|---|---|---|
| | Expenditures | | Carryover | Allocation/Revenue | **Total Available Funds** |
| **Revenue:** | | | | | |
| Fund 6430 ROTC | $ 127,891.11 | | $ 282.61 | $ 135,707.47 | **$ 135,990.08** |
| Fund 6501 Title I | $ 746,120.36 | | $ 41,666.33 | $ 690,498.96 | **$ 732,165.29** |
| Fund 6506 Title I School Improvement | $ 13,506.28 | | $ - | $ - | **$ -** |
| Fund 6507 Title I School Improvement | $ 53,130.53 | | $ - | $ - | **$ -** |
| Fund 6508 Title I School Improvement | | | $ - | $ 35,113.48 | **$ 35,113.48** |
| Fund 6702 Title VIB (Special Ed) | $ 1,293,365.57 | | $ 24,966.22 | $ 1,293,913.19 | **$ 1,318,879.41** |
| Fund 6703 ARP IDEA Part B, 611 | $ 49,868.46 | | $ - | $ - | **$ -** |
| Fund 6710 Preschool Special Education | $ 55,605.27 | | $ - | $ 55,561.57 | **$ 55,561.57** |
| Fund 6750 Medicaid (Special Ed) | $ 269,018.69 | | $ 110,586.84 | $ 84,242.15 | **$ 194,828.99** |
| Fund 6752 ARMAC (Special Ed) | $ 489,222.42 | | $ 69,868.09 | $ 441,750.41 | **$ 511,618.50** |
| Fund 6756 Title IIA | $ 252,950.38 | | $ 88,072.84 | $ 157,732.27 | **$ 245,805.11** |
| Fund 6761 Title III | $ 26,878.61 | | $ 19,559.09 | $ 28,980.47 | **$ 48,539.56** |
| Fund 6767 ARP Homeless Grant | $ 8,209.85 | | $ 5,550.00 | $ - | **$ 5,550.00** |
| Fund 6781 ESSER II Funds | $ 9,056.43 | | $ - | $ - | **$ -** |
| Fund 6786 Title IV | $ 46,456.31 | | $ 25,977.19 | $ 50,482.27 | **$ 76,459.46** |
| Fund 6795 ARP ESSER | $ 1,917,629.25 | | $ - | $ - | **$ -** |
| Fund 6810 ARP ESSER PLC Program | $ 54,499.83 | | $ - | $ - | **$ -** |
| Fund 6811 Arkansas Thrive | $ 24,530.08 | | $ - | $ - | **$ -** |
| Total | $ 5,437,939.43 | | $ 386,529.21 | $ 2,973,982.24 | **$ 3,360,511.45** |

**Benton School District**
**2024-2025 Athletic Activity Fund Budget 7100**
**Proposed September 9, 2024**

| | | | | | |
|---|---|---|---|---|---|
| | | | | **Proposed** | |
| | | Budget | Actual | **Budget** | |
| | | 2023-2024 | 2023-2024 | **2024-2025** | |
| | Beginning Balance | $79,215 | $79,215 | **$ 49,291** | |
| | Total Revenue | $242,000 | $268,553 | **$ 250,000** | $8,000 |
| | | | | | |
| | Expenditures: | | | | |
| 71 | Football | $60,235 | $58,866 | **$ 63,750** | 106% |
| 70 | Volleyball | $16,200 | $15,931 | **$ 17,700** | 109% |
| 61 | Girls Basketball | $15,550 | $21,150 | **$ 20,800** | 134% |
| 72 | Boys Basketball | $15,550 | $21,341 | **$ 20,800** | 134% |
| 73 | Baseball | $11,300 | $10,652 | **$ 13,800** | 122% |
| 75 | Softball | $11,300 | $11,001 | **$ 13,800** | 122% |
| 62 | Girls Track | $7,050 | $6,616 | **$ 7,150** | 101% |
| 74 | Boys Track | $7,050 | $2,443 | **$ 7,150** | 101% |
| 63 | Girls Soccer | $5,100 | $4,775 | **$ 5,100** | 100% |
| 76 | Boys Soccer | $5,100 | $6,599 | **$ 5,100** | 100% |
| 64 | Girls Cross Country | $1,700 | $1,440 | **$ 1,700** | 100% |
| 79 | Boys Cross Country | $1,700 | $1,440 | **$ 1,700** | 100% |
| 65 | Girls Tennis | $1,600 | $1,546 | **$ 1,600** | 100% |
| 77 | Boys Tennis | $1,600 | $1,546 | **$ 1,600** | 100% |
| 66 | Girls Golf | $1,700 | $2,077 | **$ 1,700** | 100% |
| 78 | Boys Golf | $1,700 | $2,266 | **$ 1,700** | 100% |
| 67 | Girls Bowling | $950 | $1,434 | **$ 950** | 100% |
| 80 | Boys Bowling | $950 | $1,413 | **$ 950** | 100% |
| 81 | Wrestling | $4,600 | $4,773 | **$ 4,600** | 100% |
| 82 | Swimming | $4,650 | $3,719 | **$ 4,650** | 100% |
| 68 | Cheer | $4,000 | $4,028 | **$ 4,000** | 100% |
| 69 | Dance | $4,000 | $1,170 | **$ 4,000** | 100% |
| | Athletic Grounds | $5,000 | $18,241 | **$ 9,000** | 180% |
| | Athletic - Security | $35,000 | $40,242 | **$ -** | 0% |
| | Athletics-BMS | $5,000 | $4,024 | **$ 15,000** | 300% |
| | Athletics-BJH | $12,500 | $12,228 | **$ 25,000** | 200% |
| | Athletics-BHS | $22,500 | $28,997 | **$ 5,000** | 22% |
| | AD General Fund | $5,000 | $8,520 | **$ 7,000** | 140% |
| | Salt Bowl | $30,000 | | **$ 30,000** | 100% |
| | Misc Officials | | | | |
| | Total Projected Expenditures | $298,585 | $298,478 | **$ 295,300** | ($3,285) |
| | | | | | |
| | Revenue Over (Under) Expendit | ($56,585) | ($29,925) | **$ (45,300)** | $11,285 |
| | | | | | |
| | Ending Fund Balance | $22,630 | $49,291 | **$ 3,991** | |

**Benton School District**
**2024-2025 Athletic Fund Budget 7101 (Sponsorship)**
**Presented to School Board September 9, 2024**

| | Budget 2023-2024 | Actual 2023-2024 | **Proposed Budget 2024-2025** |
|---|---|---|---|
| Beginning Fund Balance | $171,918 | $171,918 | $ 137,190 |
| Total Revenue | $25,000 | $59,415 | $ 25,000 |
| | | | |
| Expenditures: | | | |
| Property Services | $8,000 | $0 | $ 8,000 |
| Salt Bowl | $10,000 | $15,340 | $ 10,000 |
| Athletic Equipment | $10,000 | | $ 10,000 |
| Athletic other General Supplies | $20,000 | $27,638 | $ 20,000 |
| Post Conference Expense | $5,000 | $767 | $ 5,000 |
| R&M Building/Equipment | $45,000 | $45,459 | $ 45,000 |
| Professional Services | $12,000 | $1,769 | $ 12,000 |
| Meals | $500 | $2,278 | $ 500 |
| Dues & Fees | $1,000 | $893 | $ 1,000 |
| Total Projected Expenditures | $111,500 | $94,143 | $ 111,500 |
| | | | |
| Revenue Over (Under) Expenditure | ($86,500) | ($34,728) | $ (86,500) |
| | | | |
| | | | |
| Projected Ending Fund Balance | $85,418 | $137,190 | $ 50,690 |

# BENTON SCHOOL DISTRICT

## 2023-2024 Building Funds Revenues & Expenditures

| BUILDING FUNDS | | | | | |
|---|---|---|---|---|---|
| FUND | FUND TITLE | BEGINNING BALANCE | REVENUE | EXPENDITURES | ENDING BALANCE |
| 3000 | BUILDING FUND | $ - | $ - | $ - | $ - |
| 3002 | QSCB BLDG FUND* | $ 5,574,112 | $ 444,474 | | $ 6,018,586 |
| 3003 | BLDG FUND 5/5/21 Lighting | $ - | $ - | $ - | $ - |
| 3004 | BLDG FUND - 12/01/22 | $ 15,559,257 | $ - | $ 11,202,868 | $ 4,356,389 |
| 3005 | BUILDING FUND | $ - | $ - | $ - | $ - |
| 3007 | BLDG FUND - 01/05/22 | $ - | $ - | $ - | $ - |
| 3009 | DEBT EXTENSTION | $ - | $ - | $ - | $ - |
| 3010 | BLDG FUND-BOND REFUND | $ - | $ - | $ - | $ - |
| 3200 | BUILDING FUND | $ 17,321,097 | $ 1,106,027 | $ 2,860,086 | $ 15,567,038 |
| 3300 | BUILDING FUND | $ - | $ - | $ - | $ - |
| 3404 | FACILITIES PARTNERSHIP | $ - | $ 6,812,630 | $ 6,812,630 | $ - |
| | TOTAL | $ 38,454,466 | $ 8,363,130 | $ 20,875,584 | $ 25,942,013 |

*Includes Sinking Fund Balance

# BENTON SCHOOL DISTRICT

## 2024-2025 Building Funds Budgets

## Proposed September 9, 2024

| BUILDING FUNDS | | | | | |
|---|---|---|---|---|---|
| FUND | FUND TITLE | BEGINNING BALANCE | REVENUE | EXPENDITURES | ENDING BALANCE |
| 3000 | BUILDING FUND | $ - | | $ - | $ - |
| 3002 | QSCB BLDG FUND* | $ 6,018,586 | $ 444,474 | $ - | $ 6,463,060 |
| 3003 | BLDG FUND 5/5/21 Lighting | $ - | $ - | $ - | $ - |
| 3004 | BLDG FUND - 12/01/22 | $ 4,356,389 | $ - | $ 4,356,389 | $ - |
| 3005 | BUILDING FUND | $ - | $ - | $ - | $ - |
| 3007 | BLDG FUND - 01/05/22 | $ - | $ - | $ - | $ - |
| 3009 | DEBT EXTENSION | $ - | $ - | $ - | $ - |
| 3010 | BLDG FUND-BOND REFUND | $ - | $ - | $ - | $ - |
| 3200 | BUILDING FUND | $ 15,567,038 | | $ 9,758,638 | $ 5,808,400 |
| 3300 | BUILDING FUND | $ - | $ - | $ - | $ - |
| 3404 | FACILITIES PARTNERSHIP** | $ - | $ - | $ - | $ - |
| | TOTAL | $ 25,942,013 | $ 444,474 | $ 14,115,027 | $ 12,271,460 |

*Includes Sinking Fund Balance

| **Approved Building Fund Projects** | | Estimated Project Cost | Partnership Funding | Cost to District | **Remaining Cost FY25** |
|---|---|---|---|---|---|
| 3200 | Mountain View Elem | $ 21,941,710.62 | $ 6,339,552.18 | $ 15,602,158.44 | $ 47,322 |
| 3004 3200 | Mountain View Middle | $ 39,372,665.44 | $ 12,373,896.16 | $ 26,998,769.28 | $ 13,093,608 |
| 3200 | Replace Roof Project - RG | $ 203,223.20 | $ 119,275.76 | $ 83,947.44 | $ 83,947 |
| 3200 | Replace Roof Project - BMS | $ 1,758,732.92 | $ 973,813.57 | $ 784,919.35 | $ 784,919 |
| 3200 | Ringgold Digital Sign | $ 51,331.59 | $ - | $ 51,331.59 | $ 51,331.59 |
| 3200 | HP - CES Awning Replacement | $ 53,900.00 | | $ 53,900.00 | $ 53,900.00 |
| | | | | | |
| | | | | | $ 14,115,027.45 |
| | | | | | |

**Benton School District**
**2024-2025 Food Service Fund Budget**
**Proposed September 9, 2024**

| | | | | |
|---|---|---|---|---|
| | | 2023-2024 | 2023-2024 | **2024-2025** |
| | | Proposed | Actual | **Proposed** |
| | | Budget | | **Budget** |
| Beginning Fund Balance, July 1 | | 1,826,959.00 | $ 1,826,959 | **$ 2,041,192** |
| Revenue: | | | | |
| 16110 | SCHOOL LUNCH | $ 25,000.00 | $ 593,725.97 | **$ 625,000.00** |
| 16120 | SCHOOL BREAKFAST | $ 105,000.00 | $ 97,807.50 | **$ 100,000.00** |
| 16190 | OTHER DAILY SALES | $ 625,000.00 | $ 5,491.36 | **$ 15,000.00** |
| 16215 | ALA CAR-DIST WIDE | $ 130,000.00 | $ 69,312.41 | **$ 85,000.00** |
| 16217 | ALA CAR-BHS | $ 35,000.00 | $ 74,253.43 | **$ 75,000.00** |
| 16220 | ADULT | $ 20,000.00 | $ 12,690.75 | **$ 15,000.00** |
| 16300 | SPECIAL FUNCTIONS | $ 10,000.00 | $ 9,324.49 | **$ 10,000.00** |
| 19800 | REFUNDS OF PRIOR YR EXP | $ - | | |
| 32520 | MATCHING (STATE) | $ 15,000.00 | $ 41,626.88 | **$ 25,000.00** |
| 45510 | FREE & REDUCED SECTION 1 | $ 1,325,000.00 | $ 1,209,637.93 | **$ 1,325,000.00** |
| 45512 | LUNCH PAID - SECTION 4 | $ 40,000.00 | $ 42,364.24 | **$ 40,000.00** |
| 45520 | BREAKFAST | $ 415,000.00 | $ 453,267.20 | **$ 415,000.00** |
| 45540 | SNACK REIMBURSEMENT ADE | $ 5,000.00 | $ - | **$ -** |
| 45561 | REG COMMODITIES (DHS) | $ 115,000.00 | $ 154,142.95 | **$ 140,000.00** |
| 45562 | COMMODITIES (FF&V) | $ 75,000.00 | $ 68,268.71 | **$ 70,000.00** |
| 45563 | COMMODITIES (BONUS) | | | |
| | | | | |
| Total Revenue | | **$ 2,940,000.00** | **$ 2,831,913.82** | **$ 2,940,000.00** |

| | | | | |
|---|---|---|---|---|
| Expenditures: | | | | |
| 61120 | SAL-CLASS | $ 192,579.00 | $ 182,844.01 | **$ 193,861.50** |
| 61320 | OVERTIME CLS | $ - | $ 5,199.88 | **$ 5,400.00** |
| 61820 | CLS UNUSED SL | $ - | $ 2,305.73 | **$ 700.00** |
| 62120 | DENTAL-CLS | $ 2,394.72 | $ 2,393.36 | **$ 2,434.32** |
| 62220 | SOC SEC-CLS | $ 11,939.88 | $ 11,304.73 | **$ 12,019.43** |
| 62270 | MEDICARE-CLS | $ 2,792.40 | $ 2,643.84 | **$ 2,811.00** |
| 62320 | TCHR RET-CLS | $ 28,886.85 | $ 28,552.47 | **$ 29,079.23** |
| 62620 | WC INS-CLS | $ 2,305.01 | $ 1,938.52 | **$ 2,177.74** |
| 62720 | CLS HEALTH BENEFITS | $ 14,195.52 | $ 13,899.78 | **$ 14,195.52** |
| 62721 | CLS PREM ASSISTANCE EBD | $ 208.44 | $ 319.47 | **$ 325.00** |
| 62920 | OTHER BENEFIT-CLS | $ 90.00 | $ 88.75 | **$ 90.00** |
| 63530 | SFTWARE MAINT & SUPP | $ 1,500.00 | $ - | **$ 1,500.00** |
| 63560 | INFORMATION TECH | $ 2,500.00 | $ - | **$ 2,500.00** |
| 63901 | PROPERTY R&M | $ 7,000.00 | $ - | **$ 7,000.00** |
| 64310 | R&M-BLDG/EQUIP | $ 14,000.00 | $ 42,096.42 | **$ 44,500.00** |
| 64431 | COPIER CHARGES | $ 2,700.00 | $ 2,782.87 | **$ 2,850.00** |
| 64432 | PRINTER CHARGES | $ 150.00 | $ 171.84 | **$ 200.00** |
| 65310 | TELEPHONE | $ 300.00 | $ 200.08 | **$ 225.00** |
| 65710 | FOOD SVC MGMT-FOOD | $ 925,000.00 | $ 760,432.25 | **$ 825,000.00** |
| 65720 | FOOD SVC MGMT-LABOR | $ 925,000.00 | $ 786,342.90 | **$ 825,000.00** |
| 65730 | FOOD SVC MGMT-SUPP | $ 375,000.00 | $ 264,500.72 | **$ 300,000.00** |
| 65780 | FOOD SVC MGMT-DUES | $ 175,000.00 | $ 129,474.57 | **$ 150,000.00** |
| 65820 | TRVL -CLS | $ 500.00 | $ - | **$ 500.00** |
| 66100 | GEN SUPPLIES | $ 16,200.00 | $ 1,815.81 | **$ 9,750.00** |
| 66113 | COPY/PRINTING SUPPLIES | $ 500.00 | $ - | **$ -** |
| 66115 | COPY PAPER | $ 500.00 | $ 200.67 | **$ 500.00** |
| 66300 | FOOD | $ 175,000.00 | $ 222,411.66 | **$ 225,000.00** |
| 66527 | TECH SUPPL<$1000 | $ 15,000.00 | $ 14,018.83 | **$ 17,100.00** |
| 67331 | FURN & FIXTURES >$2500 | $ - | $ 124,553.00 | **$ 200,000.00** |
| 68100 | DUES & FEES | $ 15,000.00 | $ 17,188.61 | **$ 18,000.00** |
| | | | | |
| Total Expenditures | | **$ 2,906,241.82** | **$ 2,617,680.77** | **$ 2,892,718.74** |
| | | | | |
| Ending Fund Balance, June 30 | | $ 1,860,717.18 | $ 2,041,192.05 | **$ 2,088,473.42** |
| | | | | |