

BENTONVILLE PUBLIC SCHOOLS
2017-18 Fund Balance Summary and Budget
September 11, 2017

	Beginning Fund Balance 7/1/2017	Year End Projection Revenues	Year End Projection Expenses	Year End Projection Variance	Projected Fund Balance 6/30/18
Fund 1 - Certified Salary	\$ -	\$ -	\$ 81,662,653	\$ (81,662,653)	\$ (81,662,653)
Fund 2 - Operating	29,291,894	165,867,401	69,832,193	96,035,208	125,327,102
Fund 2 - Categorical	717,126	3,315,971	2,945,532	370,439	1,087,565
Fund 4 - Debt Service	0	206,226	17,926,339	(17,720,113)	(17,720,113)
Subtotal Operating	<u>\$ 30,009,020</u>	<u>\$ 169,389,598</u>	<u>\$ 172,366,717</u>	<u>\$ (2,977,119)</u>	<u>\$ 27,031,901</u>
Percent of Fund Balance	17.72%				15.96%
Fund 3 - Building	\$ 12,528,159	\$ 23,340,218	\$ 6,281,299	\$ 17,058,920	\$ 29,587,079
Fund 5 - Capital Outlay	839,077	3,805,551	3,157,000	648,551	1,487,629
Fund 6 - Federal Grants	4,032,368	5,175,724	5,901,166	(725,442)	3,306,926
Fund 7 - Activity	2,632,106	3,982,390	3,982,390	0	2,632,106
Fund 8 - Cafeteria	869,938	6,186,627	6,179,344	7,283	877,221
Subtotal Other	<u>\$ 20,901,649</u>	<u>\$ 42,490,510</u>	<u>\$ 25,501,198</u>	<u>\$ 16,989,312</u>	<u>\$ 37,890,960</u>
TOTALS	<u><u>\$ 50,910,668</u></u>	<u><u>\$ 211,880,108</u></u>	<u><u>\$ 197,867,916</u></u>	<u><u>\$ 14,012,193</u></u>	<u><u>\$ 64,922,861</u></u>

BENTONVILLE PUBLIC SCHOOLS
Expenditure by Object Report for Funds 1, 2 & 4
September 11, 2017

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Unaudited	FY 2017-18 Budget	% of Budget
61110 Certified Salaries	\$ 69,070,414	\$ 71,215,834	\$ 76,353,209	\$ 81,038,045	47.9%
61120 Classified Salaries	16,735,629	17,138,532	17,908,976	18,284,027	10.8%
62X10 Certified and Classified Benefits	20,997,461	21,755,148	23,454,290	24,603,558	14.5%
63100 Purchased Services	6,421	17,880	26,343	8,000	0.0%
63200 Instructional Services	63,916	112,162	130,097	80,000	0.0%
63220 Substitute Service	1,698,173	1,877,834	1,799,946	2,162,364	1.3%
63240 Student Assessment	34,694	-	-	-	0.0%
63310 Cert. Prof. Development	99,725	128,743	286,233	217,266	0.1%
63320 Class. Prof Development	17,673	12,816	4,774	8,350	0.0%
63410 Pupil Services	-	-	640	1,000	0.0%
63430 Accounting	37,700	41,877	63,862	64,000	0.0%
63440 Legal	157,002	203,960	232,667	260,250	0.2%
63450 Medical	27,340	62,025	71,474	76,000	0.0%
63460 Info Tech	30,918	50,698	29,328	26,730	0.0%
63490 Other Professional	438,754	504,454	494,346	542,550	0.3%
63900 Other Purchase Service	732,961	544,921	525,775	618,500	0.4%
64100 Water & Sewer	480,401	511,947	525,585	695,000	0.4%
64210 Sanitation	243,236	244,563	278,837	365,700	0.2%
64230 Cleaning Services	3,862,593	3,943,583	4,660,459	5,320,250	3.1%
64240 Lawn Care	218,074	274,593	447,855	627,500	0.4%
64300 Repairs & Maintenance	1,115,416	875,743	1,260,553	1,027,192	0.6%
64400 Rental	818,460	599,731	696,248	294,021	0.2%
64900 Other Property Service	55,668	27,710	137,473	39,680	0.0%
65210 Property & Liability Insurance	240,545	609,852	19,511	356,811	0.2%
65250 Student Accident Ins	12,200	12,200	19,520	20,000	0.0%
65310 Telephone	134,483	108,061	135,375	154,935	0.1%
65320 Postage	65,100	78,098	72,483	94,100	0.1%
65330 Network Systems	26,688	28,921	5,170	20,517	0.0%
65400 Advertising	3,634	8,947	10,379	11,860	0.0%
65500 Printing & Binding	200,632	114,045	221,086	243,800	0.1%
65600 Tuitions	192,377	181,092	322,794	290,442	0.2%
65800 Travel expenses	577,890	737,962	825,746	946,050	0.6%
66100 General Supplies & Materials	3,289,971	2,813,105	4,363,767	4,969,699	2.9%
66150 Allocation (\$500) Supplies	169,245	181,336	191,507	210,000	0.1%
66210 Natural Gas	385,028	258,667	417,266	661,900	0.4%
66260 Gasoline & Diesel	689,295	432,283	560,571	640,950	0.4%
66410 Textbooks	211,037	292,537	330,337	4,800	0.0%
66420 Library Books & Periodicals	63,895	55,118	55,978	74,700	0.0%
66500 Technology Supplies	675,494	190,619	507,864	294,794	0.2%
66510 Software	136,655	43,560	48,710	17,809	0.0%
67000 Bldg & Land Improvement	1,349,842	-	5,455,896	310,000	0.2%
67300 Equipment	375,381	470,517	157,146	363,735	0.2%
68100 Dues & Fees	449,415	618,932	603,426	613,528	0.4%
68300 Interest/Principal	13,913,814	16,172,500	17,515,205	17,914,831	10.6%
68600 Penalties and Interest	-	36,749	-	18,000	0.0%
68800 Taxes	25,285	27,383	27,821	50,000	0.0%
68900 Misc Expenditures	7,894	28,701	13,432	15,000	0.0%
69000 Other Uses of Funds	-	-	-	-	0.0%
TOTALS	\$ 143,370,814	\$ 146,301,052	\$ 165,319,438	\$ 169,306,738	