

Arriba-Flagler CSD #20

FY16 Budget

163.9 (Funded Count) + .6 (Full Day K) + 3.5 (CPP) = Total Funded 168

REVENUE	10 General	21 Food	31 Bond	43 Capital Projects	TOTAL	74 Activity
BEGINNING FUND BALANCE	1,466,803	10,514	266,749	334,688	2,078,754	101,005
LOCAL						
Other	14,710	44,000			58,710	250,000
Investment Income	2,000	11		391	2,402	
Property Tax	651,584		174,556		826,140	
Specific Ownership	82,118		11,472		93,590	
Interest / Penalties	1,500				1,500	
PreSchool	2,500				2,500	
Local Grants	4,000				4,000	
INTERMEDIATE					0	
Wildlife Impact Funds	91				91	
Mineral Lease	47				47	
STATE					0	
Transportation	49,786				49,786	
Vocational	28,420				28,420	
State Equalization	1,278,046				1,278,046	
Special Education	16,380				16,380	
Gifted & Talented	5,757				5,757	
State Reimbursement	43,103	63,000			106,103	
BEST				378,561	378,561	
FEDERAL					0	
Title I -- Reading & Math	33,515				33,515	
REAP	12,763				12,763	
TRANSFERS/ALLOCATIONS					0	
Lunch -Fund 21	(12,000)	12,000			0	
Capital Projects -Fund 43	(20,000)			20,000	0	
TOTAL REVENUE	\$2,194,320	\$119,011	\$186,028	\$398,952	\$2,898,311	\$250,000
TOTAL FUNDS AVAILABLE	\$3,661,123	\$129,525	\$452,777	\$733,640	\$4,977,065	\$351,005
EXPENDITURES	10 General	21 Food	31 Bond	43 Capital Projects	TOTAL	74 Activity
Salaries & Benefits	\$1,553,503	56,500			\$1,610,003	
Other		70,000		400,000	\$470,000	250,000
100 - Elementary	36,395				\$36,395	
200 - Junior High	7,902				\$7,902	
300 - HighSchool	70,176				\$70,176	
500 - Combined Schools	57,981				\$57,981	
600 - Centralized Services	101,263				\$101,263	
710 - Building/Maintenance	148,135				\$148,135	
720 - Transportation	70,450				\$70,450	
800 - District Wide Costs	75,504				\$75,504	
900 - BOCES Prof Serv	83,513				\$83,513	
Tabor (3%)	109,834				\$109,834	
Extended Contracts					\$0	
Principal Payment			115,000		\$115,000	
Interest / Fee Payments			26,450		\$26,450	
Reserves for Recession					\$0	
Total Expenditures - Reserves	2,204,822	126,500	141,450	400,000	\$2,872,772	250,000
Contingency Reserve	1,346,467.62	3,025.00	311,327	333,640	\$1,994,460	101,005
TOTAL EXPENDITURES	\$3,661,123	\$129,525	\$452,777	\$733,640	\$4,977,065	\$351,005
\$1,456,301 ←	0	0	0	0	0	0
\$1,789,941 ←	\$1,991,435 ←					
Fund 10: Tabor & Contingency Reserve Fund 10 & 43: Tabor & Contingency Reserve Fund 10,31 & 43: Contingency Reserve						
prepared January 2016						