# 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 | | 250,000 |
| Contigency 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 & Contigency Reserve* *Fund 10 & 43: Tabor & Contigency Reserve* *Fund 10,31 & 43: Contingency Reserve*

prepared January 2016