

Arriba-Flagler CSD #20

FY17 Budget

170.5 (Funded Count) + 1.2 (Full Day K) + 3.5 (CPP) = Total Funded 175.2

REVENUE	10 General	21 Food	31 Bond	43 Capital Projects	TOTAL	74 Activity
BEGINNING FUND BALANCE	1,839,017	15,901	376,529	111,507	2,342,954	116,433
LOCAL						
Other	33,800	43,500			77,300	170,000
Investment Income	2,100	5	100	100	2,305	
Property Tax	751,718		174,557		926,275	
Specific Ownership	72,221		20,000		92,221	
Interest / Penalties	3,000		500		3,500	
PreSchool	2,500				2,500	
Local Grants	175,000				175,000	
INTERMEDIATE					0	
Wildlife Impact Funds	100				100	
Mineral Lease	44				44	
STATE					0	
Transportation	49,911				49,911	
Vocational	21,200				21,200	
State Equalization	1,292,957				1,292,957	
Special Education	70,000				70,000	
Gifted & Talented	5,527				5,527	
State Reimbursement	5,269	58,300			63,569	
BEST		39,100		89,506	128,606	
FEDERAL					0	
Title I -- Reading & Math	32,693				32,693	
REAP	14,552				14,552	
TRANSFERS/ALLOCATIONS					0	
Lunch -Fund 21	(12,000)	12,000			0	
Capital Projects -Fund 43	(20,000)			20,000	0	
TOTAL REVENUE	\$2,500,593	\$152,905	\$195,157	\$109,606	\$2,958,261	\$170,000
TOTAL FUNDS AVAILABLE	\$4,339,610	\$168,806	\$571,686	\$221,113	\$5,301,215	\$286,433
EXPENDITURES	10 General	21 Food	31 Bond	43 Capital Projects	TOTAL	74 Activity
Salaries & Benefits	\$1,556,177	56,606			\$1,612,783	
Other		106,664		197,701	\$304,365	170,000
100 - Elementary	33,295				\$33,295	
200 - Junior High	9,460				\$9,460	
300 - HighSchool	75,491				\$75,491	
500 - Combined Schools	89,533				\$89,533	
600 - Centralized Services	99,060				\$99,060	
710 - Building/Maintenance	153,475				\$153,475	
720 - Transportation	68,750				\$68,750	
800 - District Wide Costs	71,217				\$71,217	
900 - BOCES Prof Serv	85,232				\$85,232	
Tabor (3%)	143,895				\$143,895	
Extended Contracts					\$0	
Principal Payment			255,000		\$255,000	
Interest / Fee Payments			7,200		\$7,200	
Reserves for Recession					\$0	
Total Expenditures - Reserves	2,241,690	163,270	262,200	197,701		170,000
Contingency Reserve	1,954,024.49	5,536.00	309,486	23,412	\$2,292,458	116,433
TOTAL EXPENDITURES	\$4,339,610	\$168,806	\$571,686	\$221,113	\$5,301,215	\$286,433
\$2,097,920 ←	0	0	0	0	0	0
\$2,121,332 ←	\$2,286,922 ←					
Fund 10: Tabor & Contingency Reserve Fund 10 & 43: Tabor & Contingency Reserve Fund 10, 31 & 43: Contingency Reserve						
prepared January 2017						