

## 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
<b>BEGINNING FUND BALANCE</b>	<b>1,839,017</b>	<b>15,901</b>	<b>376,529</b>	<b>111,507</b>	<b>2,342,954</b>	<b>116,433</b>
<b>LOCAL</b>						
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	
<b>INTERMEDIATE</b>					0	
Wildlife Impact Funds	100				100	
Mineral Lease	44				44	
<b>STATE</b>					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	
<b>FEDERAL</b>					0	
Title I -- Reading & Math	32,693				32,693	
REAP	14,552				14,552	
<b>TRANSFERS/ALLOCATIONS</b>					0	
Lunch -Fund 21	(12,000)	12,000			0	
Capital Projects -Fund 43	(20,000)			20,000	0	
<b>TOTAL REVENUE</b>	<b>\$2,500,593</b>	<b>\$152,905</b>	<b>\$195,157</b>	<b>\$109,606</b>	<b>\$2,958,261</b>	<b>\$170,000</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$4,339,610</b>	<b>\$168,806</b>	<b>\$571,686</b>	<b>\$221,113</b>	<b>\$5,301,215</b>	<b>\$286,433</b>
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	
<b>Total Expenditures - Reserves</b>	<b>2,241,690</b>	<b>163,270</b>	<b>262,200</b>	<b>197,701</b>		<b>170,000</b>
Contingency Reserve	1,954,024.49	5,536.00	309,486	23,412	\$2,292,458	116,433
<b>TOTAL EXPENDITURES</b>	<b>\$4,339,610</b>	<b>\$168,806</b>	<b>\$571,686</b>	<b>\$221,113</b>	<b>\$5,301,215</b>	<b>\$286,433</b>
\$2,097,920 ←	0	0	0	0	0	0
\$2,121,332 ←	<b>\$2,286,922</b> ←					
Fund 10: Tabor & Contingency Reserve      Fund 10 & 43: Tabor & Contingency Reserve      Fund 10,31 & 43: Contingency Reserve						
prepared January 2017						