

ARICKAREE SCHOOL DISTRICT						
June 30, 2015 Budget						
General Fund						
<i>Preliminary - 6/19/2014</i>						
<i>ADOPTED RESOLUTION #52-14</i>						
	June 30, 2012	June 30, 2013	31-May-14	June 30, 2014	June 30, 2015	
	Actual Amounts	Actual Amounts	Actual Amounts	Projection	Budget Amounts	
Beginning Fund Balance	\$ 1,624,228.25	\$ 1,498,880.80	\$ 1,284,733.63	\$ 1,284,733.63	\$ 981,472.18	
10-000-00-0000-1110-000-0000	Property Taxes	487,030.60	515,124.22	443,467.45	500,623.00	571,933.00
10-000-00-0000-1120-000-0000	Specific Ownership	69,912.27	70,036.99	62,370.23	53,239.79	55,103.00
10-000-00-0000-1140-000-0000	Delinq Pen/Int on Taxes	(1,583.44)	1,011.28	679.34	679.34	750.00
10-000-00-0000-1510-000-0000	Interest on Farmers	20.60	17.71	7.69	20.00	20.00
10-000-00-0000-1513-000-0000	Interest on Colostrust	29.72	32.07	5.55	20.00	20.00
10-000-00-0000-1514-000-0000	Interest on Colostrust +	1,283.77	1,776.54	874.29	850.00	500.00
10-000-00-0000-1515-000-0000	Interest on Citizens Mm	2,096.56	667.58	108.57	100.00	50.00
10-000-00-0000-1516-000-0000	Interest on Certificate of Deposit	480.92	334.87	-	350.00	200.00
10-000-00-0000-1790-000-0000	Vocational Supplies	665.78	4,121.04	3,416.28	4,000.00	4,000.00
10-000-00-0000-1910-000-0000	Utilities	2,361.08	2,493.71	12,780.38	10,000.00	10,000.00
10-000-00-0000-1920-000-0000	E-Rate Revenue	4,869.81	3,620.14	222.97	3,000.00	3,500.00
10-000-00-0000-1990-000-0000	Other Income	12,656.90	17,702.92	18,831.45	18,000.00	16,000.00
10-000-00-0000-1991-000-0000	Housing - Rent	3,547.25	5,725.00	28,400.00	25,000.00	28,000.00
10-000-00-0000-1992-000-0000	Health Ins Reimbursed	14,987.90	13,915.47	15,934.48	14,000.00	15,000.00
10-000-00-0000-2010-000-0000	Mineral Leases	180.11	132.74	111.48	125.00	125.00
10-000-00-0000-3000-000-3140	English Language Proficiency Act	116.00	2,198.00	4,583.00	4,124.00	4,500.00
10-000-00-0000-3000-000-3160	Transportation	33,737.30	42,805.31	56,582.09	56,582.09	30,000.00
10-000-00-0000-3010-000-3120	Vocational Education	26,107.00	23,497.00	9,453.08	22,000.00	25,000.00
10-000-00-0000-3110-000-3110	Equalization	700,678.73	691,543.32	735,076.48	812,626.36	819,225.00
10-000-00-0000-3210-000-3210	Equalization Adjustment	(8,972.51)	-	-	-	-
10-000-00-0000-3951-000-3130	E.C.E.A. BOCES	5,201.08	4,100.00	8,063.00	8,063.00	5,000.00
10-000-00-0000-3951-000-3150	Gifted/Talented ECEA	5,625.00	5,868.00	6,077.00	5,000.00	5,500.00
10-000-00-0000-3951-000-3192	BOCES Pass-Through UIP Grant	225.00	-	-	-	-
10-000-00-0000-3951-000-3204	BOCES Pass-Through HB12-1345 Funds	-	300.00	-	-	-
10-000-00-0000-4000-000-4410	CDE Ed Jobs Bill	1,252.00	-	-	-	-
10-000-00-0000-4000-000-4413	Race to the Top	-	1,608.00	-	-	-
10-000-00-0000-4020-000-4358	Reap Srsa Federal	17,145.00	15,149.00	13,424.96	15,103.00	15,000.00
10-000-00-0000-4951-000-4010	Revenue - Title I	22,521.00	20,259.00	17,933.25	17,000.00	14,614.00
10-000-00-0000-4951-000-4367	Revenue - ARRA - BOCES	75.00	-	-	-	-
10-000-00-0000-4951-000-5048	BOCES Pass-Through Perkins	1,745.95	3,510.72	2,871.12	3,000.00	3,000.00
10-000-00-0000-5216-000-0000	Transfer to Capital Reserve Fund	(30,000.00)	(60,000.00)	(70,000.00)	(70,000.00)	(50,000.00)
10-000-00-0000-5618-000-0000	Allocation to Ins Reserve	(35,000.00)	(35,000.00)	(25,000.00)	(25,000.00)	(50,000.00)
10-000-01-0000-5251-000-0000	Transfer to Food Service Fund	(30,000.00)	(35,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Total Revenues	1,308,996.38	1,317,550.63	1,326,274.14	1,458,505.58	1,507,040.00	
Total Available Resources	2,933,224.63	2,816,431.43	2,611,007.77	2,743,239.21	2,488,512.18	

10-500-00-0070-0110-202-3150	Gift/Talented ECEA	4,250.00	4,030.00	2,625.01	3,000.00	4,000.00
10-500-00-0070-0200-202-3150	Gift/Talented ECEA	1,320.39	1,288.65	889.94	1,000.00	1,200.00
10-500-00-0200-0110-201-0000	HS Art Salary Reg	9,607.50	9,750.00	8,487.51	16,975.00	17,275.00
10-500-00-0200-0120-204-0000	HS Art Salary Sub	97.50	337.50	431.25	475.00	400.00
10-500-00-0200-0200-201-0000	HS Art Benefits Reg	4,845.28	3,046.50	5,327.01	6,000.00	7,775.00
10-500-00-0200-0200-204-0000	HS Art Benefits Sub	21.92	71.38	105.33	125.00	125.00
10-500-00-0200-0600-000-0000	HS Art Supplies	702.02	477.96	751.20	800.00	500.00
10-500-00-0200-0735-000-0000	HS Art Equipment	74.99	-	-	-	-
10-500-00-0830-0110-201-0000	HS Physical Ed Salary	12,197.50	12,400.00	9,645.01	12,860.00	14,540.00
10-500-00-0830-0120-204-0000	HS Physical Ed Salary	464.00	945.00	1,012.50	1,000.00	1,000.00
10-500-00-0830-0200-201-0000	HS Physical Ed Benefits	3,998.26	4,379.86	3,371.54	5,000.00	6,550.00
10-500-00-0830-0200-204-0000	HS Physical Ed Benefits	169.76	195.08	239.14	300.00	250.00
10-500-00-0830-0600-000-0000	HS Physical Ed Supplies	343.68	160.00	-	-	-
10-500-00-1200-0110-201-0000	HS Music Salary Reg	11,241.00	10,867.00	10,098.01	13,500.00	21,250.00
10-500-00-1200-0120-204-0000	HS Music Salary Sub	142.50	300.00	112.50	200.00	300.00
10-500-00-1200-0200-201-0000	HS Music Benefits Reg	2,073.52	2,198.47	2,153.27	2,500.00	2,750.00
10-500-00-1200-0200-204-0000	HS Music Benefits Sub	33.01	67.08	25.50	50.00	75.00
10-500-00-1200-0500-000-0000	HS Music Purchased Services	62.50	-	-	-	-
10-500-00-1200-0580-000-0000	HS Music Travel and Registration	169.85	-	-	-	-
10-500-00-1200-0600-000-0000	HS Music Supplies	462.56	124.07	192.61	200.00	200.00
10-500-00-1200-0735-000-0000	HS Music Equipment (Under \$5,000)	311.98	-	-	-	-
10-500-00-1700-0110-202-0000	HS Special Ed Salary	8,312.50	8,575.00	4,243.77	7,078.00	7,250.00
10-500-00-1700-0110-202-3130	Hs Special Ed Salary - Grant	-	-	5,307.75	6,000.00	6,500.00
10-500-00-1700-0120-204-0000	HS Special Ed Salary Assist	48.75	426.00	5,724.48	8,500.00	9,000.00
10-500-00-1700-0120-204-0000	Hs Special Ed Salary Sub	-	-	373.16	425.00	450.00
10-500-00-1700-0200-202-0000	Hs Special Ed Benefits Reg	3,238.05	1,355.68	988.07	1,250.00	1,500.00
10-500-00-1700-0200-202-3130	HS Sp Ed Benefits Assist	-	6,469.85	1,257.83	1,200.00	1,500.00
10-500-00-1700-0200-204-0000	Hs Special Ed Benefits Sub	-	-	91.51	125.00	150.00
10-500-00-1700-0200-204-3130	HS Special Ed Benefits	14.28	93.64	5,753.87	6,500.00	6,500.00
10-500-00-1700-0566-000-0000	HS Special Ed OODS Withholding	12,444.04	-	-	-	-
10-500-00-1700-0600-000-0000	Hs Special Ed Supplies	-	-	-	-	-
10-500-00-1790-0120-204-0000	HS Title 1 Salary Sub	-	52.50	-	-	-
10-500-00-1790-0200-204-0000	HS Title 1 Benefits Sub	-	11.43	-	-	-
10-501-00-0010-0110-000-4367	Elem Salary ARRA BOCES	75.00	-	-	-	-
10-501-00-0010-0110-201-0000	Elem Teacher Salary	141,117.99	119,150.67	120,026.28	180,500.00	150,000.00
10-501-00-0010-0120-204-0000	Elem Substitute Salary	2,427.50	3,262.50	2,242.50	2,500.00	3,000.00
10-501-00-0010-0120-204-3204	Elem Substitute Salary - HB12-1345	-	300.00	-	-	-
10-501-00-0010-0200-201-0000	Elem Benefits Reg	48,245.34	42,436.13	42,404.21	55,000.00	60,000.00
10-501-00-0010-0200-204-0000	Elem Benefits Sub	668.33	1,061.21	817.13	1,000.00	1,250.00
10-501-00-0010-0339-000-0000	Elem Professional Services	-	40,109.00	12,072.03	12,072.03	-
10-501-00-0010-0500-000-0000	Elem Purchased	512.50	1,021.15	-	-	-
10-501-00-0010-0580-000-0000	Elem Travel & Registration	265.52	589.00	891.00	900.00	-
10-501-00-0010-0581-000-0000	Elementary Field Trips	231.00	185.00	-	500.00	-
10-501-00-0010-0600-000-0000	Elem Supplies	7,772.50	4,121.93	6,501.88	15,000.00	8,000.00
10-501-00-0010-0810-000-0000	Elem Dues and Fees	109.00	-	-	-	-
10-501-00-0040-0110-201-0000	Peschool Salaries	7,205.62	9,750.00	11,458.51	15,000.00	10,365.00
10-501-00-0040-0110-201-3141	CPP Regular Salary	12,009.38	9,750.00	3,819.00	5,100.00	10,365.00
10-501-00-0040-0120-204-0000	Preschool Salary Sub	73.12	150.00	1,762.50	1,850.00	300.00

10-501-00-0040-0120-204-3141	CPP Salary Sub	121.88	150.00	-	50.00	300.00
10-501-00-0040-0140-201-0000	Preschool Leave Salary Reg	97.50	-	-	-	-
10-501-00-0040-0200-201-0000	Preschool Benefits	5,639.25	4,838.16	5,814.17	6,000.00	4,675.00
10-501-00-0040-0200-201-3141	CPP Benefits Reg	8,940.00	4,838.16	1,937.78	2,000.00	4,675.00
10-501-00-0040-0200-204-0000	Preschool Benefits Sub	43.95	31.84	393.88	400.00	125.00
10-501-00-0040-0200-204-3141	CPP Benefits Sub	-	31.84	-	-	-
10-501-00-0040-0500-000-0000	Preschool Purchased Services	165.00	5.00	999.00	1,000.00	200.00
10-501-00-0040-0500-000-3141	CPP Purchased Services	-	5.00	-	-	-
10-501-00-0040-0580-000-0000	Preschool Travel & Regist	53.60	43.64	35.00	-	-
10-501-00-0040-0580-000-3141	Colorado Preschool Program Travel and Registration	-	43.64	-	-	-
10-501-00-0040-0600-000-0000	Preschool Supplies	308.71	1,243.17	1,397.00	1,500.00	200.00
10-501-00-0040-0600-000-3141	CPP Supplies	-	1,243.17	-	-	-
10-501-00-0040-0810-000-0000	Preschool Dues & Fees	44.00	66.00	-	-	-
10-501-00-0040-0810-000-3141	CPP Dues & Fees	-	66.00	77.00	80.00	100.00
10-501-00-0200-0110-201-0000	Elem Art Salary Reg	9,607.50	9,750.00	8,487.51	16,975.00	17,275.00
10-501-00-0200-0120-204-0000	Elem Art Salary Sub	97.50	375.00	468.75	500.00	500.00
10-501-00-0200-0200-201-0000	Elem Art Benefits Reg	4,902.79	3,146.50	5,453.87	6,500.00	7,775.00
10-501-00-0200-0200-204-0000	Elem Art Benefits Sub	27.12	78.82	101.54	150.00	150.00
10-501-00-0200-0580-000-0000	Elem Art Travel & Regist	-	-	65.00	75.00	-
10-501-00-0200-0600-000-0000	Elem Art Supplies	745.56	506.64	632.56	700.00	500.00
10-501-00-0830-0110-201-0000	Elem Physical Ed Salary	12,197.50	12,400.00	9,645.01	12,860.00	14,540.00
10-501-00-0830-0120-204-0000	Elem Physical Ed Salary Sub	571.50	1,020.00	892.50	1,000.00	1,500.00
10-501-00-0830-0200-201-0000	Elem Physical Ed	3,998.26	4,317.30	3,371.54	4,500.00	6,545.00
10-501-00-0830-0200-204-0000	Elem Physical Ed	128.85	214.85	215.74	200.00	250.00
10-501-00-0830-0600-000-0000	Elem Physical Ed Supplies	476.11	159.98	-	-	-
10-501-00-1200-0110-201-0000	Elem Music Salary Reg	8,964.00	20,519.60	18,972.01	25,296.00	26,410.00
10-501-00-1200-0120-204-0000	Elem Music Salary Sub	12.50	300.00	187.50	250.00	300.00
10-501-00-1200-0200-201-0000	Elem Music Benefits	1,819.00	4,162.75	4,000.09	5,000.00	5,000.00
10-501-00-1200-0200-204-0000	Elem Music Benefits Sub	3.22	67.02	37.26	50.00	75.00
10-501-00-1200-0500-000-0000	Elem Music Purchased Services	62.50	-	-	-	-
10-501-00-1200-0580-000-0000	Elem Music Travel and Registration	134.86	-	-	-	-
10-501-00-1200-0600-000-0000	Elem Music Supplies	487.78	161.23	177.32	200.00	150.00
10-501-00-1700-0110-202-3130	Elem Special Ed Salary Reg	8,312.50	8,575.00	12,176.53	15,000.00	7,227.00
10-501-00-1700-0120-204-3130	Elem Special Ed Salary Assist	308.75	508.50	8,571.84	9,000.00	9,250.00
10-501-00-1700-0120-204-3130	Elem Special Ed Salary Sub	-	-	392.02	450.00	500.00
10-501-00-1700-0200-202-3130	Elem Special Ed Reg	3,238.02	2,930.43	2,572.35	3,000.00	3,250.00
10-501-00-1700-0200-204-3130	Elem Special Ed Assist	81.38	111.61	94.73	125.00	150.00
10-501-00-1700-0200-416-3130	Elem Special Ed Benefits Assist	-	-	1,900.47	2,500.00	2,750.00
10-501-00-1700-0500-000-3130	Elem Special Ed Purch Svcs	-	-	25.00	50.00	-
10-501-00-1700-0580-000-3130	Elem Special Ed Travel and Registration	39.20	-	45.00	100.00	-
10-501-00-1700-0600-000-3130	Elem Special Ed Supplies	790.90	923.32	176.36	200.00	300.00
10-501-00-1790-0110-206-0000	Elem Title I Salary - Non Grant	(7,883.00)	-	-	-	-
10-501-00-1790-0110-206-4010	Elem Title I Salary Reg	15,765.00	17,150.00	5,580.00	15,000.00	12,800.00
10-501-00-1790-0110-206-4358	Elem Reap Salary	14,400.00	15,149.00	5,246.26	13,000.00	10,000.00
10-501-00-1790-0120-204-0000	Elem Title 1 Salary Sub	227.50	37.50	11.25	50.00	75.00
10-501-00-1790-0200-204-0000	Elem Title 1 Benefits Sub	(2,393.23)	8.16	2.82	5.00	10.00
10-501-00-1790-0200-206-0000	REAP Health Insurance	-	3,816.94	1,017.57	1,250.00	5,000.00
10-501-00-1790-0200-206-4010	Elem Title I Benefits Reg	6,756.00	3,109.00	1,079.23	1,250.00	5,500.00
10-501-00-1790-0200-206-4358	REAP SRSA Fed - Health	2,745.00	-	-	-	-

10-501-00-1800-0110-201-0000	Athletic/sports Salary	17,820.00	20,110.00	20,806.57	25,000.00	12,000.00
10-501-00-1800-0200-201-0000	Athletic/sports Benefits	4,174.97	4,488.14	4,569.84	5,000.00	5,000.00
10-501-00-1800-0200-204-0000	Athletic-sports Benefits Sub	37.43	-	-	-	-
10-501-00-1800-0399-000-0000	Athletic/sports	8,650.20	6,088.50	1,458.20	1,460.00	1,000.00
10-501-00-1800-0500-000-0000	Athletic/sports Purch	2,053.27	124.18	240.91	500.00	500.00
10-501-00-1800-0580-000-0000	Athletic/sports	2,836.58	4,135.85	786.00	600.00	-
10-501-00-1800-0600-000-0000	Athletic/sports Supplies	3,627.95	6,546.57	6,352.94	7,500.00	-
10-501-00-1800-0735-000-0000	Athletic/sports Equipment (Under \$5,000)	1,079.03	-	-	-	-
10-501-00-1800-0810-000-0000	Athletic/sports Dues	4,539.03	2,338.58	2,144.00	2,500.00	3,000.00
10-501-00-1900-0110-201-0000	Non Athletic Cocurr Sal	3,593.33	4,480.01	3,077.08	5,000.00	5,000.00
10-501-00-1900-0150-201-0000	Non Athl Cocurr Add'l	1,120.00	46.66	-	-	-
10-501-00-1900-0200-201-0000	Non Athletic Cocurr	1,205.22	996.93	698.56	850.00	1,000.00
10-501-00-1900-0500-000-0000	Non Athletic Cocurr Purchased Services	26.73	-	-	-	-
10-501-00-1900-0580-000-0000	Non Athletic Cocurr Travel & Reg	-	-	248.00	300.00	-
10-501-00-1900-0600-000-0000	Non Athletic Cocurr	2,042.56	15.09	453.15	-	-
10-501-00-1900-0810-000-0000	Non Athletic Cocurr Dues/fees	-	85.00	85.00	-	-
10-501-00-2120-0110-210-0000	Counselor Salary Extra	1,060.00	-	-	-	-
10-501-00-2120-0110-211-0000	Counselor Salary Reg	19,550.00	11,666.67	19,118.33	22,500.00	22,604.00
10-501-00-2120-0200-210-0000	Counselor Extra Pay	327.74	-	-	-	-
10-501-00-2120-0200-211-0000	Counselor Benefits Reg	6,044.34	5,196.54	7,224.01	7,500.00	7,750.00
10-501-00-2120-0500-000-0000	Counselor Purchased	5,478.32	4,376.69	8,451.04	8,500.00	9,000.00
10-501-00-2120-0580-000-0000	Counselor Travel &	86.14	894.00	36.80	50.00	-
10-501-00-2120-0600-000-0000	Counselor Supplies	428.48	2,525.67	4,682.04	5,000.00	5,000.00
10-501-00-2120-0810-000-0000	Counselor Dues & Fees	-	-	150.00	150.00	150.00
10-501-00-2222-0110-216-0000	Library Svcs Salary Reg	13,268.20	14,147.57	13,057.21	15,000.00	40,500.00
10-501-00-2222-0130-216-0000	Library Svcs Overtime	190.40	165.08	-	-	-
10-501-00-2222-0200-216-0000	Library Svcs Benefits	4,721.77	5,977.97	6,349.11	6,500.00	16,800.00
10-501-00-2222-0500-000-0000	Library Svcs Purchased Svcs	824.00	1,010.75	1,948.47	2,000.00	2,000.00
10-501-00-2222-0580-000-0000	Library Svcs Travel & Regist	-	-	150.00	150.00	-
10-501-00-2222-0600-000-0000	Library Svcs Supplies	922.01	2,193.85	3,933.34	3,500.00	1,000.00
10-501-00-2222-0650-000-0000	Library Svcs Elec Media Mat	-	1,290.00	-	-	-
10-501-00-2222-0810-000-0000	Library Svcs Dues and Fees	110.00	-	-	-	-
10-501-00-2400-0110-506-0000	Secr Support Svcs	36,356.05	40,955.40	40,090.45	45,000.00	46,000.00
10-501-00-2400-0130-506-0000	Secr Support Overtime	129.37	89.30	1,971.73	1,750.00	-
10-501-00-2400-0150-506-0000	Secr Services Additional Salary	958.00	-	-	-	-
10-501-00-2400-0200-506-0000	Secr Support Svc	18,763.08	24,011.19	22,473.38	26,000.00	26,000.00
10-501-00-2400-0200-506-4410	Health Insurance Ed Jobs Funds	1,252.00	-	-	-	-
10-501-00-2400-0580-000-0000	Secr Support Svcs Travel/reg	136.40	137.60	200.40	250.00	300.00
10-501-00-2400-0600-000-0000	Secr Support Svcs	1,035.25	759.81	1,165.84	1,300.00	1,000.00
10-501-00-2600-0110-608-0000	Operating/maint Salary	7,352.26	32,350.88	33,130.34	35,000.00	30,000.00
10-501-00-2600-0120-600-0000	Operating/maint Salary	28,416.74	9,197.55	9,164.66	15,000.00	10,500.00
10-501-00-2600-0130-608-0000	Operating/maint	82.32	-	1,167.85	1,100.00	1,500.00
10-501-00-2600-0200-600-0000	Operating/maint Benefits	9,081.25	2,435.84	1,713.92	2,500.00	3,000.00
10-501-00-2600-0200-608-0000	Operating/maint Benefits	5,187.35	18,189.22	21,085.37	22,000.00	18,000.00
10-501-00-2600-0200-623-0000	Operating/maint Benefits Gen	249.16	-	-	-	-
10-501-00-2600-0500-000-0000	Operating/maint Purch	12,209.06	13,478.69	10,664.51	13,000.00	15,000.00
10-501-00-2600-0580-000-0000	Operating/main Travel/reglst	-	150.00	22.00	50.00	-
10-501-00-2600-0600-000-0000	Operating/maint Supplies	40,290.41	33,023.70	44,065.41	45,000.00	20,000.00
10-501-00-2600-0620-000-0000	Operating/maint Utilities	63,996.78	62,617.17	73,720.13	75,000.00	70,000.00

10-501-00-2690-0500-000-0000	Housing Purchased	-	242.59	249.00	500.00	500.00
10-501-00-2690-0600-000-0000	Housing Supplies	2,627.84	5,111.67	6,205.36	6,500.00	2,500.00
10-501-00-2690-0620-000-0000	Housing Utilities	3,556.60	3,162.74	4,647.22	4,500.00	5,000.00
10-501-00-2690-0730-000-0000	Housing Capitalized	4,387.54	-	-	-	-
10-501-00-2700-0110-602-0000	Student Trans Salary	45,599.16	50,543.43	50,085.08	47,500.00	42,000.00
10-501-00-2700-0110-602-3130	Student Trans Salary Reg	-	10,011.50	-	-	-
10-501-00-2700-0120-600-0000	Student Trans Salary	2,648.74	4,086.80	4,364.40	4,200.00	4,500.00
10-501-00-2700-0130-629-0000	Student Trans Overtime	239.01	-	-	-	-
10-501-00-2700-0150-602-0000	Student Trans Add'l Sal	2,720.23	2,592.00	2,985.00	3,500.00	3,500.00
10-501-00-2700-0200-600-0000	Student Trans Benefits	1,310.00	1,430.65	1,468.81	1,300.00	1,500.00
10-501-00-2700-0200-602-0000	Student Trans Benefits	17,386.04	20,494.54	22,892.38	23,000.00	20,000.00
10-501-00-2700-0200-602-3130	Student Trans Benefits Reg	-	1,739.55	-	-	-
10-501-00-2700-0200-629-0000	Student Trans Benefits	179.27	-	-	-	-
10-501-00-2700-0220-000-0000	Health Insurance - Unpaid Claims	1,174.72	-	-	-	-
10-501-00-2700-0220-629-0000	Health Ins Reimbursed	6,087.36	11,472.43	12,647.06	14,000.00	14,000.00
10-501-00-2700-0500-000-0000	Student Trans	5,434.66	10,969.62	11,744.58	12,000.00	8,000.00
10-501-00-2700-0500-000-3130	Student Trans Prchsd Svcs	-	211.85	1,300.03	-	-
10-501-00-2700-0580-000-0000	Student Trans Travel and Registration	55.00	-	-	-	-
10-501-00-2700-0600-000-0000	Student Trans Supplies	15,841.63	30,233.33	40,836.79	40,000.00	17,000.00
10-501-00-2700-0626-000-0000	Transportation Fuels	41,337.91	45,531.77	36,076.73	47,500.00	50,000.00
10-502-00-0030-0110-201-0000	HS General Salary Reg	13,220.51	2,250.00	7,156.55	7,500.00	10,000.00
10-502-00-0030-0120-204-0000	HS General Salary Sub	461.10	240.00	210.00	100.00	150.00
10-502-00-0030-0200-201-0000	HS General Benefits	3,376.12	542.75	3,427.32	3,250.00	3,500.00
10-502-00-0030-0200-204-0000	HS General Benefits	117.34	52.37	49.13	25.00	25.00
10-502-00-0030-0340-000-0000	HS General Assemblies	-	550.00	-	-	-
10-502-00-0030-0500-000-0000	Hs General Purchased	47.50	885.80	-	-	-
10-502-00-0030-0565-000-0000	HS General Student	16,288.10	14,403.35	21,673.40	21,750.00	15,000.00
10-502-00-0030-0580-000-0000	HS General Field Trips	185.00	150.00	-	-	-
10-502-00-0030-0600-000-0000	HS General Supplies	2,409.89	5,675.85	3,421.98	3,500.00	2,000.00
10-502-00-0100-0110-201-3120	HS Agriculture Grant	25,112.00	30,100.00	28,645.84	31,250.00	31,550.00
10-502-00-0100-0110-210-0000	HS Agriculture Salary Extra	6,488.00	6,688.00	6,365.75	6,944.00	7,025.00
10-502-00-0100-0120-204-0000	Agriculture Salary	656.50	712.50	1,950.00	2,000.00	800.00
10-502-00-0100-0200-201-0000	Vo Ag Benefits Reg	-	67.08	-	-	-
10-502-00-0100-0200-201-3120	HS Agriculture Grant	8,143.80	10,334.12	10,268.72	11,000.00	12,000.00
10-502-00-0100-0200-204-0000	HS Agriculture Benefits	151.44	149.94	453.23	350.00	200.00
10-502-00-0100-0200-210-0000	HS Agriculture Benefits	2,104.09	2,296.11	2,281.99	2,750.00	2,500.00
10-502-00-0100-0580-000-0000	HS Agriculture Travel & Reg	777.67	1,062.50	1,582.54	2,500.00	2,000.00
10-502-00-0100-0580-000-5048	Carl Perkins Travel & Registrations	1,745.95	1,714.57	183.00	300.00	-
10-502-00-0100-0600-000-0000	HS Agriculture Supplies	6,741.81	8,284.84	8,585.90	9,000.00	2,000.00
10-502-00-0100-0735-000-0000	Hs Agriculture	-	2,459.99	-	-	-
10-502-00-0300-0110-201-0000	HS Business Salary Reg	26,017.50	-	-	-	-
10-502-00-0300-0110-210-0000	HS Business Salary	1,801.00	-	-	-	-
10-502-00-0300-0120-204-0000	HS Business Salary Sub	768.90	945.00	375.00	500.00	500.00
10-502-00-0300-0200-201-0000	HS Business Benefits	4,963.32	4,770.36	6,114.40	6,000.00	6,250.00
10-502-00-0300-0200-204-0000	HS Business Benefits	165.24	203.74	85.66	100.00	100.00
10-502-00-0300-0200-210-0000	HS Business Benefits	305.65	-	-	-	-
10-502-00-0300-0339-000-0000	Business Professional	-	40,324.36	44,780.39	48,850.00	49,950.00
10-502-00-0300-0580-000-0000	HS Business Travel & Reg	2,334.38	685.40	5,020.00	5,500.00	5,000.00
10-502-00-0300-0580-000-5048	Hs Business C Perkins Grant	-	1,796.15	-	-	-

10-502-00-0300-0600-000-0000	HS Business Supplies	5,296.28	3,356.52	3,809.52	4,500.00	3,000.00
10-502-00-0300-0810-000-0000	Hs Business Dues & Fees			500.00	500.00	
10-502-00-0500-0110-201-0000	HS English/La Salary	28,675.00	28,900.00	22,537.51	30,050.00	30,650.00
10-502-00-0500-0120-204-0000	HS English/La Salary	130.00	1,050.00	825.00	700.00	400.00
10-502-00-0500-0200-201-0000	HS English/La Benefits	10,417.14	11,281.94	9,212.01	13,000.00	13,750.00
10-502-00-0500-0200-204-0000	HS English/La Benefits	28.64	226.76	214.66	200.00	300.00
10-502-00-0500-0580-000-0000	Hs English/La Travel & Regist	-	225.00	229.00	300.00	-
10-502-00-0500-0600-000-0000	HS English/La Supplies	499.68	1,064.89	652.17	700.00	200.00
10-502-00-0800-0110-201-0000	HS Health Educ Salary	6,080.00	6,200.00	4,822.50	6,430.00	7,270.00
10-502-00-0800-0120-204-0000	HS Health Educ Salary Sub	23.00	-	97.50	200.00	200.00
10-502-00-0800-0200-201-0000	HS Health Educ Benefits	1,973.16	1,880.37	1,499.78	2,500.00	3,000.00
10-502-00-0800-0200-204-0000	HS Health Educ Benefits Sub	5.21	-	19.75	40.00	50.00
10-502-00-0800-0500-000-0000	HS Health Educ Purchased Services			758.99	800.00	
10-502-00-0800-0600-000-0000	HS Health Educ Supplies	160.96	-	-	-	-
10-502-00-1100-0110-201-0000	HS Mathematics Salary	31,900.00	32,500.00	25,462.51	33,950.00	29,000.00
10-502-00-1100-0120-204-0000	HS Mathematics Salary	125.00	450.00	787.50	750.00	300.00
10-502-00-1100-0200-201-0000	HS Mathematics	11,196.19	12,208.05	9,930.34	13,500.00	10,000.00
10-502-00-1100-0200-204-0000	HS Mathematics	30.12	99.52	181.32	175.00	150.00
10-502-00-1100-0580-000-0000	HS Mathematics Travel and Registration	95.20	-	-	-	-
10-502-00-1100-0600-000-0000	Hs Mathematics Supplies	-	1,950.05	-	-	-
10-502-00-1330-0110-201-0000	HS Science Salary Reg	34,575.00	35,027.21	27,262.51	36,350.00	36,320.00
10-502-00-1330-0120-204-0000	HS Science Salary Sub	545.00	825.00	150.00	500.00	600.00
10-502-00-1330-0200-201-0000	HS Science Benefits	10,737.75	11,182.28	9,280.79	13,500.00	15,000.00
10-502-00-1330-0200-204-0000	HS Science Benefits	131.59	175.82	35.85	50.00	100.00
10-502-00-1330-0580-000-0000	HS Science Travel & Reg	1,229.00	671.23	701.00	750.00	750.00
10-502-00-1330-0600-000-0000	HS Science Supplies	1,480.80	245.20	448.77	600.00	400.00
10-502-00-1500-0110-201-0000	HS Soc Studies Salary	29,275.00	30,100.00	23,437.51	31,250.00	31,850.00
10-502-00-1500-0120-204-0000	HS Soc Studies Salary	1,042.50	900.00	1,087.50	900.00	700.00
10-502-00-1500-0200-201-0000	HS Soc Studies Benefits	9,277.67	10,736.98	8,202.63	11,000.00	12,000.00
10-502-00-1500-0200-204-0000	HS Soc Studies Benefits	252.67	192.89	252.07	250.00	250.00
10-502-00-1500-0580-000-0000	HS Soc Studies Travel and Registration	605.38	-	-	-	-
10-502-00-1500-0600-000-0000	HS Soc Studies Supplies			93.17	150.00	200.00
10-600-00-2300-0120-204-0000	Supt Support Svcs Salary			-	-	-
10-600-00-2300-0200-100-0000	Supt Support Svcs Ben Vaca/Sick		150.82	-	-	-
10-600-00-2300-0200-101-0000	Supt Support Svcs	5,725.31	13,235.45	9,988.47	15,000.00	15,000.00
10-600-00-2300-0339-000-0000	Supt Support Other Professional Ser	81,086.54	88,790.92	84,938.57	93,492.00	100,300.00
10-600-00-2300-0500-000-0000	Supt Support Svcs	14,035.41	851.50	211.36	250.00	500.00
10-600-00-2300-0580-000-0000	Supt Support Svcs	2,797.45	4,139.44	5,933.68	6,500.00	6,000.00
10-600-00-2300-0600-000-0000	Supt Support Svcs	1,858.13	955.36	-	-	-
10-600-00-2300-0735-000-0000	Supt Support Svcs	1,151.10	-	-	-	-
10-600-00-2300-0800-000-0000	Supt Support Svc Other	15,319.57	7,428.54	11,110.16	13,000.00	10,000.00
10-600-00-2300-0810-000-0000	Supt Support Svc Dues	45.00	-	239.73	500.00	500.00
10-600-00-2320-0311-000-0000	Treasurer's Collection	1,211.41	1,258.39	420.35	1,300.00	1,500.00
10-600-00-2320-0312-000-0000	Election Fees	867.59	-	146.05	150.00	500.00
10-600-00-2320-0313-000-0000	Banking Service Fees	60.00	136.07	65.00	100.00	500.00
10-600-00-2320-0331-000-0000	Legal Services	98.00	57.50	705.00	500.00	1,000.00
10-600-00-2320-0332-000-0000	Audit Services	7,200.00	7,470.00	7,700.00	8,500.00	8,750.00
10-600-00-2320-0390-000-0000	Purchased Prof & Tech Svcs	9,772.64	13,503.07	11,886.22	15,000.00	15,000.00
10-600-00-2320-0540-000-0000	Advertising	2,730.31	3,780.42	1,267.13	1,750.00	2,000.00



ARICKAREE SCHOOL DISTRICT  
 June 30, 2015 Budget  
 Capital Reserve Fund

6/19/2014

	June 30, 2012 Actual Amounts	June 30, 2013 Actual Amounts	May 31, 2014 Actual Amounts	June 30, 2014 Projection	June 30, 2015 Budget Amounts
Beginning Fund Balance	\$ 22,107.97	\$ 52,107.97	\$ 9,478.49	\$ 8,706.53	\$ 7,934.57
16-000-00-0000-5210-000-0000 Per-pupil Allocation	<u>30,000.00</u>	<u>60,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>50,000.00</u>
Revenues	52,107.97	112,107.97	79,478.49	78,706.53	57,934.57
Total Available Resources					
16-500-00-2690-0450-000-0000 Building Improvements	-	56,070.93	16,521.96	16,521.96	10,000.00
16-501-00-0010-0734-000-0000 Elem Technology Equipment	-	25,159.25	-	-	-
16-501-00-2700-0736-000-0000 Transportation Cap Equip	-	6,400.00	54,250.00	54,250.00	40,000.00
16-502-00-0030-0734-000-0000 HS Technology Equipment	-	14,999.30	-	-	-
Expenditures	<u>-</u>	<u>102,629.48</u>	<u>70,771.96</u>	<u>70,771.96</u>	<u>50,000.00</u>
Ending Fund Balance	<u>\$ 52,107.97</u>	<u>\$ 9,478.49</u>	<u>\$ 8,706.53</u>	<u>\$ 7,934.57</u>	<u>\$ 7,934.57</u>



ARICKAREE SCHOOL DISTRICT  
 June 30, 2015 Budget  
 Insurance Reserve Fund

6/19/2014

	June 30, 2012 Actual Amounts	June 30, 2013 Actual Amounts	31-May-14 Actual Amounts	June 30, 2014 Projection	June 30, 2015 Budget Amounts
Beginning Fund Balance	\$ 21,343.40	\$ 15,089.30	\$ 31,902.70	\$ 31,902.70	\$ 284.02
18-000-00-0000-1990-000-0000 Other Income	3,277.00	25,535.99	-	-	-
18-000-00-0000-5210-000-0000 Transfer from General	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00
Revenue	38,277.00	60,535.99	25,000.00	25,000.00	50,000.00
Total Available Resources	59,620.40	75,625.29	56,902.70	56,902.70	50,284.02
18-800-00-2850-0525-000-0000 Unemployment	2,106.10	1,749.09	1,737.15	1,900.00	2,000.00
18-800-00-2850-0525-000-3120 Unemployment Grant	-	90.33	84.89	95.00	100.00
18-800-00-2850-0525-000-3130 Unemployment Special	-	69.67	68.04	70.00	75.00
18-800-00-2850-0525-000-3141 CPP Unemployment	-	18.00	10.41	20.00	20.00
18-800-00-2850-0525-000-3150 Unemployment - G & T Grant	-	12.00	7.78	15.00	15.00
18-800-00-2850-0525-000-4010 Unemployment	-	38.09	12.79	40.00	40.00
18-800-00-2850-0525-000-4358 Unemployment	-	42.87	14.49	45.00	50.00
18-800-00-2850-0526-000-0000 Workers Comp	11,972.00	8,978.00	11,036.00	12,000.00	12,000.00
18-800-00-2850-0527-000-0000 Self Insurance Package	27,867.00	29,843.54	37,505.50	37,505.50	31,000.00
18-800-00-2850-0610-000-0000 Student Insurance	2,586.00	2,881.00	3,945.00	3,945.00	4,000.00
18-800-00-2850-0528-000-0000 Supplies & Materials	-	-	983.18	983.18	-
Expenditures	44,531.10	43,722.59	55,405.23	56,618.68	49,300.00
Ending Fund Balance	\$ 15,089.30	\$ 31,902.70	\$ 1,497.47	\$ 284.02	\$ 984.02

ARICKAREE SCHOOL DISTRICT  
 June 30, 2015 Budget  
 Activity Fund

5/15/2014

	June 30, 2012 Actual Amounts	June 30, 2013 Actual Amounts	31-May-14 Actual Amounts	June 30, 2014 Projection	June 30, 2015 Budget Amounts
Beginning Fund Balance	\$ 72,719.42	\$ 99,619.33	\$ 99,434.36	\$ 99,434.36	\$ 99,434.36
23-000-00-0000-1700-000-0000 Pupil Activity Revenue	<u>102,158.44</u>	<u>105,842.39</u>	<u>112,189.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
Revenue	<u>102,158.44</u>	<u>105,842.39</u>	<u>112,189.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
Total Available Resources	174,877.86	205,461.72	211,623.36	219,434.36	219,434.36
23-000-00-1900-0600-000-0000 Pupil Activity Expenditures	<u>75,258.53</u>	<u>106,027.36</u>	<u>130,032.87</u>	<u>120,000.00</u>	<u>120,000.00</u>
Expenditures	<u>75,258.53</u>	<u>106,027.36</u>	<u>130,032.87</u>	<u>120,000.00</u>	<u>120,000.00</u>
Ending Fund Balance	<u>\$ 99,619.33</u>	<u>\$ 99,434.36</u>	<u>\$ 81,590.49</u>	<u>\$ 99,434.36</u>	<u>\$ 99,434.36</u>

ARICKAREE SCHOOL DISTRICT  
 June 30, 2015 Budget  
 Food Service Fund

6/19/2014

	June 30, 2012 Actual Amounts	June 30, 2013 Actual Amounts	30-May-14 Actual Amounts	June 30, 2014 Projection	June 30, 2015 Budget Amounts
Beginning Fund Balance	\$ 10,530.23	\$ 516.43	\$ 27,022.27	\$ 27,022.27	\$ 9,506.39
51-000-00-0000-1611-000-4555 Student Lunches	18,379.35	19,662.20	15,937.50	19,000.00	20,000.00
51-000-00-0000-1621-000-0000 Adult Lunches	11,775.75	14,740.00	11,195.50	15,000.00	16,000.00
51-000-00-0000-1632-000-0000 Special Function	419.86	311.39	322.50	350.00	400.00
51-000-00-0000-1690-000-0000 Other Food Service	2,995.74	822.91	254.10	-	-
51-000-00-0000-1920-000-0000 Capital Contributions	-	16,857.32	-	-	-
51-000-00-0000-3000-000-3161 S/SMCN/Child Nutrition Match	556.00	581.00	608.12	608.12	600.00
51-000-00-0000-3000-000-3164 Smart Start Breakfast Reimbursement	228.90	276.30	292.20	250.00	250.00
51-000-00-0000-3000-000-3169 Pre-2nd Auditor Create Grant	122.80	144.00	170.80	150.00	150.00
51-000-00-0000-4000-000-4553 Student Breakfast	11,367.96	10,882.00	11,553.19	10,500.00	10,500.00
51-000-00-0000-4000-000-4555 National Student Lunch	18,584.56	19,904.43	23,180.61	19,500.00	19,500.00
51-000-00-0000-4010-000-4555 Commodities - Entitlements	1,718.20	3,687.11	-	3,633.00	4,150.00
51-000-00-0000-5210-000-0000 Transfers from General	30,000.00	35,000.00	-	20,000.00	20,000.00
Revenues	96,149.12	122,868.66	63,514.52	88,991.12	91,550.00
Total Available Resources	106,679.35	123,385.09	90,536.79	116,013.39	101,056.39
51-501-00-3100-0110-607-0000 Lunch Salary Reg	25,567.45	24,959.70	26,932.49	27,000.00	27,500.00
51-501-00-3100-0120-600-0000 Lunch Salary Sub	1,261.35	3,317.53	1,072.93	1,225.00	1,300.00
51-501-00-3100-0130-607-0000 Lunch Overtime Reg	489.36	136.83	79.90	100.00	-
51-501-00-3100-0200-600-0000 Lunch Benefits Sub	281.11	716.50	339.82	350.00	375.00
51-501-00-3100-0200-607-0000 Lunch Benefits Reg	9,809.58	5,610.13	6,087.96	6,000.00	6,200.00
51-501-00-3100-0500-000-0000 Lunch Purchase	3,335.28	340.17	-	-	-
51-501-00-3100-0580-000-0000 Lunch Travel and Registration	-	-	442.36	475.00	600.00
51-501-00-3100-0589-000-0000 Freight & Other Purch Services	181.70	32.94	-	-	-
51-501-00-3100-0600-000-0000 Lunch Supplies	7,457.03	7,653.83	6,861.48	7,000.00	7,000.00
51-501-00-3100-0630-000-0000 Lunch Food	47,061.68	43,017.88	45,444.94	44,000.00	44,000.00
51-501-00-3100-0631-000-0000 Lunch Milk	6,910.22	5,277.36	6,500.51	6,000.00	6,250.00
51-501-00-3100-0632-000-0000 Commodity Fees	476.26	622.31	659.54	600.00	600.00
51-501-00-3100-0633-000-4555 Commodities-Entitlements	1,718.20	3,687.11	4,000.00	3,633.00	4,150.00
51-501-00-3100-0635-000-0000 Snack Program - District	-	-	7,498.56	9,000.00	-
51-501-00-3100-0650-000-0000 Lunch Electronic Media	1,124.00	-	1,124.00	1,124.00	2,700.00
51-501-00-3100-0740-000-0000 Depreciation	489.70	990.53	-	-	-
Total Expenses	106,162.92	96,362.82	107,044.49	106,507.00	100,675.00
Ending Fund Balance	\$ 516.43	\$ 27,022.27	\$ (16,507.70)	\$ 9,506.39	\$ 381.39

ARICKAREE SCHOOL DISTRICT  
 June 30, 2015 Budget  
 Scholarship Fund

6/19/2014

	June 30, 2012 Actual Amounts	June 30, 2013 Actual Amounts	31-May-14 Actual Amounts	June 30, 2014 Projection	June 30, 2015 Budget Amounts
Beginning Fund Balance	\$ 5,157.56	\$ 5,138.84	\$ 5,132.59	\$ 5,132.59	\$ 5,137.59
72-000-20-0000-1990-000-0000 Page Scholarship	600.00	450.00	-	600.00	600.00
72-000-21-0000-1510-000-0000 Hoyer Scholarship Interest	12.49	6.24	5.00	5.00	5.00
Revenue	612.49	456.24	5.00	605.00	605.00
Total Available Resources	5,770.05	5,595.08	5,137.59	5,737.59	5,742.59
72-500-00-2390-0590-000-0000 Page Scholarship	600.00	450.00	-	600.00	600.00
72-500-00-2391-0591-000-0000 Hoyer Scholarship Award	31.21	12.49	-	-	-
Expenditures	631.21	462.49	-	600.00	600.00
Ending Fund Balance	\$ 5,138.84	\$ 5,132.59	\$ 5,137.59	\$ 5,137.59	\$ 5,142.59