

ARICKAREE SCHOOL DISTRICT						
June 30, 2016 Budget						
General Fund						
12/8/2015		FTE-106		FTE - 104.7		*
FINAL		June 30, 2014	June 30, 2015	June 30, 2016	November 1, 2015	July 1, 2017
		Actual Amounts	Actual Amounts	Budgeted	Current	Projected
	Beginning Fund Balance	\$ 1,284,733.63	\$ 1,072,554.82	\$ 1,283,216.99	\$ 1,314,085.56	\$ 1,000,724.30
10-000-00-0000-1110-000-0000	Property Taxes	505,755.38	746,161.58	762,784.66	90,730.10	762,784.66
10-000-00-0000-1120-000-0000	Specific Ownership	71,841.44	78,938.71	52,464.43	21,593.06	52,464.43
10-000-00-0000-1140-000-0000	Delinq Pen/int on Taxes	914.98	747.63	700.00	1,917.02	700.00
10-000-00-0000-1510-000-0000	Interest on Farmers	8.35	9.79	10.00	3.30	10.00
10-000-00-0000-1513-000-0000	Interest on Colotrust	5.85	4.60	5.00	5.85	5.00
10-000-00-0000-1514-000-0000	Interest on Colotrust +	942.39	818.03	700.00	286.01	700.00
10-000-00-0000-1515-000-0000	Interest on Citizens Mm	129.35	191.84	150.00	137.65	150.00
10-000-00-0000-1516-000-0000	Interest on Certificate of Deposit	255.59	293.05	250.00	-	250.00
10-000-00-0000-1790-000-0000	Vocational Supplies	3,416.28	1,801.00	1,500.00	-	1,500.00
10-000-00-0000-1910-000-0000	Utilities	14,406.86	11,366.19	12,000.00	4,411.12	12,000.00
10-000-00-0000-1920-000-0000	E-Rate Revenue	222.97	8,261.75	3,000.00	-	3,000.00
10-000-00-0000-1972-000-0000	Indirect Revenues CPP	-	2,639.84	-	-	-
10-000-00-0000-1990-000-0000	Other Income	18,695.15	43,556.59	20,000.00	8,641.46	20,000.00
10-000-00-0000-1991-000-0000	Housing - Rent	30,950.00	24,492.00	22,000.00	11,700.00	22,000.00
10-000-00-0000-1992-000-0000	Health Ins Reimbursed	15,431.53	15,520.54	15,000.00	5,028.36	15,000.00
10-000-00-0000-2010-000-0000	Mineral Leases	111.48	136.28	100.00	117.98	100.00
10-000-00-0000-3000-000-3139	State ELPA	4,583.00	4,357.00	4,000.00	4,806.00	4,000.00
10-000-00-0000-3000-000-3140	English Language Proficiency Act	-	2,689.00	2,000.00	3,230.00	2,000.00
10-000-00-0000-3000-000-3160	Transportation	57,906.68	55,273.65	50,000.00	-	50,000.00
10-000-00-0000-3010-000-3120	Vocational Education	12,604.08	11,067.00	-	-	-
10-000-00-0000-3110-000-3110	Equalization	812,086.71	874,156.13	864,424.48	226,616.31	864,424.48
10-000-00-0000-3000-000-3206	READ Act K-3	1,089.99	882.92	800.00	1,811.75	800.00
10-000-00-0000-3000-000-3207	State Grants To Libraries	3,000.00	3,000.00	3,000.00	-	3,000.00
10-000-00-0000-3210-000-3210	Equalization Adjustment	-	-	-	-	-
10-000-00-0000-3951-000-3130	E.C.E.A. BOCES	8,063.00	8,500.00	7,500.00	-	7,500.00
10-000-00-0000-3951-000-3150	Gifted/Talented ECEA	5,927.00	5,569.00	5,569.00	-	5,569.00
10-000-00-0000-3951-000-3192	BOCES Pass-Through UIP Grant	-	150.00	-	-	-
10-000-00-0000-3951-000-3204	BOCES Pass-Through HB12-1345 Funds	-	3,129.17	3,000.00	-	3,000.00
10-000-00-0000-4000-000-4410	CDE Ed Jobs Bill	-	-	-	-	-
10-000-00-0000-4000-000-4413	Race to the Top	-	-	-	-	-
10-000-00-0000-4020-000-4358	Reap Srsa Federal	15,103.00	15,210.00	15,437.00	-	15,437.00
10-000-00-0000-4951-000-4010	Revenue - Title I	17,158.00	14,689.00	12,415.00	-	12,415.00
10-000-00-0000-4951-000-4011	Migrant - BOCES	-	2,808.41	2,000.00	583.47	2,000.00
10-000-00-0000-4951-000-4367	Revenue - ARRA - BOCES	-	1,725.00	1,000.00	-	1,000.00
10-000-00-0000-4951-000-5048	BOCES Pass-Through Perkins	1,094.22	1,708.00	1,000.00	568.00	1,000.00
10-000-00-0000-5216-000-0000	Transfer to Capital Reserve Fund	(70,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
10-000-00-0000-5618-000-0000	Allocation to Ins Reserve	(25,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
10-000-01-0000-5221-000-0000	Transfer to Food Service Fund	(20,000.00)	(50,000.00)	(20,000.00)	(20,000.00)	(30,000.00)
	Total Revenues	1,486,703.28	1,789,853.70	1,742,809.57	262,187.44	1,732,809.57
	Total Available Resources	2,771,436.91	2,862,408.52	3,026,026.56	1,576,273.00	2,733,533.87



10-500-00-0070-0110-202-3150	Gift/Talented ECEA	3,500.00	3,530.00	S	3,530.00	882.51	S	3,530.00
10-500-00-0070-0200-202-3150	Gift/Talented ECEA	1,185.73	1,187.09	S	1,500.00	318.98	S	1,500.00
10-500-00-0200-0110-201-0000	HS Art Salary Reg	11,316.67	9,105.00	S	9,195.00	2,298.75	S	9,195.00
10-500-00-0200-0120-204-0000	HS Art Salary Sub	431.25	75.00	S	300.00	75.00	S	300.00
10-500-00-0200-0200-201-0000	HS Art Benefits Reg	6,171.43	3,463.34	S	4,000.00	817.62	S	4,000.00
10-500-00-0200-0200-204-0000	HS Art Benefits Sub	105.33	14.86	S	100.00	16.09	S	100.00
10-500-00-0200-0580-000-0000	HS Art Travel & Registration	-	90.00	C	-	-	C	-
10-500-00-0200-0600-000-0000	HS Art Supplies	751.20	362.84	C	400.00	125.26	C	400.00
10-500-00-0200-0735-000-0000	HS Art Equipment	-	-	-	-	-	-	-
10-500-00-0830-0110-201-0000	HS Physical Ed Salary	12,860.00	12,140.01	S	12,260.00	3,065.00	S	12,260.00
10-500-00-0830-0120-204-0000	HS Physical Ed Salary	1,012.50	487.50	S	1,000.00	112.50	S	1,000.00
10-500-00-0830-0200-201-0000	HS Physical Ed Benefits	4,405.75	5,161.83	S	5,500.00	1,401.91	S	5,500.00
10-500-00-0830-0200-204-0000	HS Physical Ed Benefits	239.14	166.40	S	200.00	79.48	S	200.00
10-500-00-0830-0600-000-0000	HS Physical Ed Supplies	-	726.11	C	400.00	-	C	400.00
10-500-00-1200-0110-201-0000	HS Music Salary Reg	13,464.00	18,360.00	S	10,400.00	2,600.01	S	10,400.00
10-500-00-1200-0120-204-0000	HS Music Salary Sub	112.50	450.00	S	150.00	75.00	S	150.00
10-500-00-1200-0200-201-0000	HS Music Benefits Reg	2,815.16	3,781.84	S	2,600.00	611.08	S	2,600.00
10-500-00-1200-0200-204-0000	HS Music Benefits Sub	25.50	113.86	S	150.00	20.41	S	150.00
10-500-00-1200-0500-000-0000	HS Music Purchased Services	-	-	-	-	-	-	-
10-500-00-1200-0580-000-0000	HS Music Travel and Registration	-	-	-	-	-	-	-
10-500-00-1200-0600-000-0000	HS Music Supplies	192.61	-	C	200.00	157.94	C	200.00
10-500-00-1200-0735-000-0000	HS Music Equipment (Under \$5,000)	-	-	-	-	-	-	-
10-500-00-1600-0110-201-0000	Hs Computer Tech Salary Reg	-	11,184.64	S	12,120.00	3,780.00	S	12,120.00
10-500-00-1600-0120-204-0000	Hs Computer Tech Salary Sub	-	-	-	-	-	-	-
10-500-00-1600-0130-201-0000	Hs Computer Tech Overtime Reg	-	-	-	-	-	-	-
10-500-00-1600-0140-201-0000	Hs Computer Tech Leave Sal Reg	-	-	-	-	-	-	-
10-500-00-1600-0200-201-0000	Hs Computer Tech Benefits Reg	-	5,421.57	S	5,750.00	1,677.35	S	5,750.00
10-500-00-1600-0200-204-0000	Hs Computer Tech Benefits Sub	-	-	-	-	-	-	-
10-500-00-1600-0500-000-0000	Hs Computer Tech Purch Svcs	-	-	-	-	-	-	-
10-500-00-1600-0580-000-0000	Hs Computer Tech Travel & Reg	-	-	-	-	-	-	-
10-500-00-1600-0600-000-0000	Hs Computer Tech Supplies	-	372.62	C	500.00	-	C	500.00
10-500-00-1600-0650-000-0000	Hs Computer Tech Elec Media Mat	-	-	-	-	-	-	-
10-500-00-1600-0735-000-0000	Hs Computer Tech Equip (under \$500)	-	-	-	-	-	-	-
10-500-00-1700-0110-202-0000	HS Special Ed Salary	5,658.34	-	-	-	-	-	-
10-500-00-1700-0110-202-3130	Hs Special Ed Salary - Grant	7,077.00	7,227.00	S	8,818.00	2,008.67	S	8,818.00
10-500-00-1700-0120-204-0000	HS Special Ed Salary Assist	5,724.48	8,844.82	S	6,000.00	3,136.91	S	6,000.00
10-500-00-1700-0120-204-0000	Hs Special Ed Salary Sub	373.16	562.50	S	600.00	318.75	S	600.00
10-500-00-1700-0200-202-0000	HS Special Ed Benefits Reg	1,323.32	-	-	-	805.05	-	-
10-500-00-1700-0200-202-3130	HS Sp Ed Benefits Assist	7,666.23	7,852.25	S	8,000.00	2,219.17	S	8,000.00
10-500-00-1700-0200-204-0000	HS Special Ed Benefits Sub	91.51	141.30	S	175.00	84.11	S	175.00
10-500-00-1700-0200-204-3130	HS Special Ed Benefits	1,257.83	2,355.69	S	3,000.00	893.15	S	3,000.00
10-500-00-1700-0566-000-0000	HS Special Ed OODS Withholding	-	-	-	-	-	-	-
10-500-00-1700-0580-000-0000	HS Special Ed Travel & Registration	-	-	O	-	140.40	O	-
10-500-00-1700-0600-000-0000	Hs Special Ed Supplies	-	-	-	-	-	-	-
10-500-00-1700-0600-000-3140	Sp Ed ELPA Supplies - Grant	-	2,537.68	C	3,000.00	886.73	C	3,000.00
10-500-00-1790-0110-206-4010	HS Title 1 Salary - Grant	-	-	-	6,207.00	1,747.52	-	6,207.00
10-500-00-1790-0120-204-0000	HS Title 1 Salary Sub	-	-	-	-	18.75	-	-
10-500-00-1790-0200-204-0000	HS Title 1 Benefits Sub	-	-	-	-	3.96	-	-



10-500-00-1790-0200-206-4010	HS Title 1 Benefits - Grant	-	-	2,500.00	455.65	2,500.00
10-500-00-2210-0600-000-3204	Data Team (Impact) Supplies	-	2,679.17	C 200.00	-	C 200.00
10-501-00-0010-0110-000-4367	Elem Salary ARRA BOCES	-	-	-	-	-
10-501-00-0010-0110-201-0000	Elem Teacher Salary	145,030.81	124,280.72	S 155,555.00	38,012.52	S 155,555.00
10-501-00-0010-0120-204-0000	Elem Substitute Salary	2,242.50	3,450.00	S 3,500.00	1,800.00	S 3,500.00
10-501-00-0010-0120-204-3204	Elem Substitute Salary - HB12-1345	-	-	S -	-	S -
10-501-00-0010-0200-201-0000	Elem Benefits Reg	54,645.24	41,616.74	S 55,000.00	11,998.26	S 55,000.00
10-501-00-0010-0200-204-0000	Elem Benefits Sub	847.13	1,198.00	S 1,500.00	545.61	S 1,500.00
10-501-00-0010-0339-000-0000	Elem Professional Services	8,048.02	-	-	-	-
10-501-00-0010-0500-000-0000	Elem Purchased	-	-	-	-	-
10-501-00-0010-0580-000-0000	Elem Travel & Registration	891.00	50.00	200.00	56.80	O 200.00
10-501-00-0010-0581-000-0000	Elementary Field Trips	433.00	40.92	O 500.00	-	O 500.00
10-501-00-0010-0600-000-0000	Elem Supplies	13,331.61	5,245.99	C 8,000.00	2,939.45	C 8,000.00
10-501-00-0010-0600-000-3130	Elem ECEA Grant - Supplies	-	194.38	C 800.00	-	C 800.00
10-501-00-0010-0600-000-3140	Elem ELPA Grant - Supplies	-	-	C 800.00	-	C 800.00
10-501-00-0010-0600-000-3206	READ Act K-3 Intervention	-	780.00	3,000.00	-	3,000.00
10-501-00-0010-0600-000-4011	Elem Supplies - Migrant	-	2,808.41	-	-	-
10-501-00-0010-0810-000-0000	Elem Dues and Fees	-	-	-	-	-
10-501-00-0040-0110-201-0000	Peschool Salaries	15,278.00	-	S -	-	S -
10-501-00-0040-0110-201-3141	CPP Regular Salary	5,092.00	20,730.00	S 21,270.00	6,142.50	S 21,270.00
10-501-00-0040-0120-204-0000	Preschool Salary Sub	1,762.50	-	S 1,000.00	-	S 1,000.00
10-501-00-0040-0120-204-3141	CPP Salary Sub	-	225.00	S -	-	S -
10-501-00-0040-0140-201-0000	Preschool Leave Salary Reg	-	-	-	-	-
10-501-00-0040-0200-201-0000	Preschool Benefits	7,730.04	-	S -	-	S -
10-501-00-0040-0200-201-3141	CPP Benefits Reg	2,576.34	10,761.85	S 12,000.00	2,962.35	S 12,000.00
10-501-00-0040-0200-204-0000	Preschool Benefits Sub	393.88	-	S 175.00	-	S 175.00
10-501-00-0040-0200-204-3141	CPP Benefits Sub	-	56.63	S -	-	S -
10-501-00-0040-0500-000-0000	Preschool Purchased Services	999.00	-	O -	-	O -
10-501-00-0040-0500-000-3141	CPP Purchased Services	-	134.80	O 200.00	-	O 200.00
10-501-00-0040-0580-000-0000	Preschool Travel & Regist	35.00	-	-	-	-
10-501-00-0040-0580-000-3141	Colorado PP Travel & Regist	-	-	-	-	-
10-501-00-0040-0600-000-0000	Preschool Supplies	1,397.50	-	C -	-	C -
10-501-00-0040-0600-000-3141	CPP Supplies	31.45	2,219.87	C 200.00	-	C 200.00
10-501-00-0040-0735-000-3141	CPP Equipment	-	3,490.02	C -	9,061.00	O -
10-501-00-0040-0810-000-0000	Preschool Dues & Fees	-	-	100.00	-	100.00
10-501-00-0040-0810-000-3141	CPP Dues & Fees	77.00	77.00	O -	-	O -
10-501-00-0200-0110-201-0000	Elem Art Salary Reg	11,316.67	9,105.00	S 9,195.00	2,298.75	S 9,195.00
10-501-00-0200-0120-204-0000	Elem Art Salary Sub	468.75	75.00	S 250.00	75.00	S 250.00
10-501-00-0200-0200-201-0000	Elem Art Benefits Reg	6,309.29	2,506.24	S 3,000.00	817.62	S 3,000.00
10-501-00-0200-0200-204-0000	Elem Art Benefits Sub	101.54	14.85	S 75.00	16.07	S 75.00
10-501-00-0200-0580-000-0000	Elem Art Travel & Regist	65.00	-	-	-	-
10-501-00-0200-0600-000-0000	Elem Art Supplies	632.56	507.54	C 400.00	24.00	C 400.00
10-501-00-0830-0110-201-0000	Elem Physical Ed Salary	12,860.00	12,139.98	S 12,260.00	3,064.99	S 12,260.00
10-501-00-0830-0120-204-0000	Elem Physical Ed Salary Sub	892.50	600.00	S 750.00	150.00	S 750.00
10-501-00-0830-0200-201-0000	Elem Physical Ed	4,405.75	5,533.36	S 6,000.00	1,410.90	S 6,000.00
10-501-00-0830-0200-204-0000	Elem Physical Ed	215.74	145.54	S 250.00	41.96	S 250.00
10-501-00-0830-0600-000-0000	Elem Physical Ed Supplies	-	726.12	C 800.00	-	C 800.00
10-501-00-1200-0110-201-0000	Elem Music Salary Reg	25,296.00	21,250.00	S 10,400.00	2,600.01	S 10,400.00
10-501-00-1200-0120-204-0000	Elem Music Salary Sub	187.50	412.50	S 250.00	-	S 250.00



10-501-00-1200-0200-201-0000	Elem Music Benefits	5,259.58	4,566.04	S	3,000.00	584.52	S	3,000.00
10-501-00-1200-0200-204-0000	Elem Music Benefits Sub	37.26	103.44	S	100.00	-	S	100.00
10-501-00-1200-0500-000-0000	Elem Music Purchased Services	-	-		-	-		-
10-501-00-1200-0580-000-0000	Elem Music Travel and Registration	-	-		-	-		-
10-501-00-1200-0600-000-0000	Elem Music Supplies	177.32	-	C	200.00	48.00	C	200.00
10-501-00-1600-0110-201-0000	Elem Computer Tech Salary Reg		11,184.64	S	12,120.00	3,780.00	S	12,120.00
10-501-00-1600-0120-204-0000	Elem Computer Tech Salary Sub				-	-		-
10-501-00-1600-0130-201-0000	Elem Computer Tech Overtime Reg				-	-		-
10-501-00-1600-0140-201-0000	Elem Computer Tech Leave Sal Reg				-	-		-
10-501-00-1600-0200-201-0000	Elem Computer Tech Benefits Reg		5,421.58	S	6,000.00	1,677.41	S	6,000.00
10-501-00-1600-0200-204-0000	Elem Computer Tech Benefits Sub				-	-		-
10-501-00-1600-0500-000-0000	Elem Computer Tech Purch Svcs				-	-		-
10-501-00-1600-0580-000-0000	Elem Computer Tech Travel & Reg				-	-		-
10-501-00-1600-0600-000-0000	Elem Computer Tech Supplies		198.74	C	500.00	-	C	500.00
10-501-00-1600-0650-000-0000	Elem Computer Tech Elec Media Mat				-	-		-
10-501-00-1600-0735-000-0000	Elem Computer Tech Equip (under \$500)				-	-		-
10-501-00-1700-0110-202-3130	Elem Special Ed Salary Reg	16,235.34	9,890.50	S	8,818.00	2,008.57	S	8,818.00
10-501-00-1700-0120-204-3130	Elem Special Ed Salary Assist	8,571.84	7,814.08	S	9,000.00	2,923.27	S	9,000.00
10-501-00-1700-0120-204-3130	Elem Special Ed Salary Sub	392.02	375.00	S	500.00	356.25	S	500.00
10-501-00-1700-0200-202-3130	Elem Special Ed Reg	3,428.97	2,047.83	S	3,250.00	1,335.94	S	3,250.00
10-501-00-1700-0200-204-3130	Elem Special Ed Assist	94.73	97.17	S	150.00	93.77	S	150.00
10-501-00-1700-0200-416-3130	Elem Special Ed Benefits Assist	1,900.47	2,451.57	S	3,000.00	852.31	S	3,000.00
10-501-00-1700-0500-000-3130	Elem Special Ed Purch Svcs	25.00	783.37		500.00	-		500.00
10-501-00-1700-0580-000-3130	Elem Special Ed Travel and Registration	45.00	325.98		-	146.00		-
10-501-00-1700-0600-000-3130	Elem Special Ed Supplies	176.36	-	C	300.00	-	C	300.00
10-501-00-1790-0110-206-0000	Elem Title I Salary - Non Grant	-	\$ (5,474.77)			-		
10-501-00-1790-0110-206-4010	Elem Title I Salary Reg	15,707.79	12,914.77	S	6,208.00	1,766.27	S	6,208.00
10-501-00-1790-0110-206-4358	Elem Reap Salary	13,731.40	13,774.28	S	14,000.00	3,500.01	S	14,000.00
10-501-00-1790-0110-206-4367	Title IIA-Leadership Subs	-	1,725.00	S	1,500.00	-	S	1,500.00
10-501-00-1790-0120-204-0000	Elem Title 1 Salary Sub	11.25	-	S	-	-	S	-
10-501-00-1790-0200-204-0000	Elem Title 1 Benefits Sub	2.82	-	S	-	-	S	-
10-501-00-1790-0200-206-4358	REAP Health Insurance	-	1,435.72	S	1,500.00	-		1,500.00
10-501-00-1790-0200-206-4010	Elem Title I Benefits Reg	1,433.16	1,524.18	S	1,500.00	459.58	S	1,500.00
10-501-00-1790-0200-206-4358	REAP SRSA Fed - Health	1,352.28	-		-	716.86	S	-
10-501-00-1790-0580-000-0000	Elem Title I Travel & Registration	-	-			200.00	O	
10-501-00-1790-0600-000-4010	Elem Title I Supplies - Grant	-	250.05	C	300.00	-	C	300.00
10-501-00-1800-0110-201-0000	Athletic/sports Salary	22,643.02	26,180.25	S	25,000.00	9,807.83	S	25,000.00
10-501-00-1800-0200-201-0000	Athletic/sports Benefits	5,123.49	6,116.53	S	7,500.00	2,347.40	S	7,500.00
10-501-00-1800-0200-204-0000	Athletic-sports Benefits Sub	-	-		-	-		-
10-501-00-1800-0399-000-0000	Athletic/sports	1,458.20	6,480.40	S	7,500.00	3,231.00	S	7,500.00
10-501-00-1800-0500-000-0000	Athletic/sports Purch	240.91	1,347.80	O	2,000.00	150.00	O	2,000.00
10-501-00-1800-0580-000-0000	Athletic/sports	976.97	6,423.36	O	5,000.00	80.00	O	5,000.00
10-501-00-1800-0600-000-0000	Athletic/sports Supplies	6,445.59	7,619.53	O	8,000.00	2,997.20	O	8,000.00
10-501-00-1800-0735-000-0000	Athletic/sports Equipment	-	-		-	-		-
10-501-00-1800-0810-000-0000	Athletic/sports Dues	2,144.00	2,150.50	O	3,000.00	1,900.20	O	3,000.00
10-501-00-1900-0110-201-0000	Non Athletic Cocurr Sal	4,039.00	4,615.50	S	6,000.00	1,136.84	S	6,000.00
10-501-00-1900-0150-201-0000	Non Athl Cocurr Add'l	-	-		-	-		-
10-501-00-1900-0200-201-0000	Non Athletic Cocurr	906.43	1,168.02	S	1,500.00	323.08	S	1,500.00
10-501-00-1900-0500-000-0000	Non Athletic Cocurr P/S	-	385.00	O	400.00	-	O	400.00



10-501-00-1900-0580-000-0000	Non Athletic Cocurr Travel & Reg	443.00	100.77	O	200.00	-	O	200.00
10-501-00-1900-0600-000-0000	Non Athletic Cocurr	864.94	1,299.05	O	1,000.00	13.50	O	1,000.00
10-501-00-1900-0810-000-0000	Non Athletic Cocurr Dues/fees	85.00	-	-	-	-	-	-
10-501-00-2120-0110-210-0000	Counselor Salary Extra	-	-	-	-	-	-	-
10-501-00-2120-0110-211-0000	Counselor Salary Reg	20,983.33	22,566.67	S	22,830.00	9,474.83	S	22,830.00
10-501-00-2120-0200-210-0000	Counselor Extra Pay	-	-	-	-	-	-	-
10-501-00-2120-0200-211-0000	Counselor Benefits Reg	7,936.02	8,503.26	S	9,000.00	3,451.13	S	9,000.00
10-501-00-2120-0500-000-0000	Counselor Purchased	8,451.04	2,226.00	O	13,000.00	4,793.17	O	13,000.00
10-501-00-2120-0580-000-0000	Counselor Travel &	36.80	89.20	O	200.00	-	O	200.00
10-501-00-2120-0600-000-0000	Counselor Supplies	5,255.70	3,797.37	O	-	289.00	O	-
10-501-00-2120-0810-000-0000	Counselor Dues & Fees	150.00	-	O	-	-	O	-
10-501-00-2222-0110-216-0000	Library Svcs Salary Reg	13,678.87	7,521.66	S	7,610.00	3,158.18	S	7,610.00
10-501-00-2222-0130-216-0000	Library Svcs Overtime	-	-	-	-	-	-	-
10-501-00-2222-0200-216-0000	Library Svcs Benefits	6,641.96	3,485.46	S	4,000.00	1,427.96	S	4,000.00
10-501-00-2222-0500-000-0000	Library Svcs Purchased Svcs	1,948.47	98.07	O	500.00	1,564.00	O	500.00
10-501-00-2222-0580-000-0000	Library Svcs Travel & Regist	150.00	-	-	-	-	-	-
10-501-00-2222-0600-000-0000	Library Svcs Supplies	4,571.00	2,490.92	O	2,000.00	586.74	O	2,000.00
10-501-00-2222-0641-000-3207	Library Svcs State Grant	-	2,498.91	O	3,000.00	1,962.10	O	3,000.00
10-501-00-2222-0650-000-0000	Library Svcs Elec Media Mat	-	-	-	-	-	-	-
10-501-00-2222-0810-000-0000	Library Svcs Dues and Fees	-	-	-	-	-	-	-
10-501-00-2400-0110-506-0000	Secr Support Svcs	43,642.68	41,228.24	S	45,000.00	15,828.74	S	45,000.00
10-501-00-2400-0130-506-0000	Secr Support Overtime	1,971.73	58.23	S	-	20.09	S	-
10-501-00-2400-0150-506-0000	Secr Services Additional Salary	-	-	-	-	-	-	-
10-501-00-2400-0200-506-0000	Secr Support Svc Benefits	24,395.45	24,067.52	S	26,000.00	10,707.31	S	26,000.00
10-501-00-2400-0200-506-4410	Health Insurance Ed Jobs Funds	-	-	-	-	-	-	-
10-501-00-2400-0580-000-0000	Secr Support Svcs Travel/reg	200.40	440.00	O	300.00	173.18	O	300.00
10-501-00-2400-0600-000-0000	Secr Support Svcs	1,297.83	676.88	C	1,000.00	342.46	C	1,000.00
10-501-00-2600-0110-608-0000	Operating/maint Salary	34,852.14	23,647.34	S	30,000.00	11,037.31	S	30,000.00
10-501-00-2600-0120-600-0000	Operating/maint Salary	10,141.44	7,283.01	S	10,500.00	1,856.38	S	10,500.00
10-501-00-2600-0130-608-0000	Operating/maint	1,233.73	801.40	S	1,000.00	492.61	S	1,000.00
10-501-00-2600-0200-600-0000	Operating/maint Benefits	1,898.53	1,574.22	S	2,000.00	449.81	S	2,000.00
10-501-00-2600-0200-608-0000	Operating/maint Benefits	22,114.12	9,067.00	S	10,000.00	5,236.93	S	10,000.00
10-501-00-2600-0200-623-0000	Operating/maint Benefits Gen	-	59.57	-	75.00	-	-	75.00
10-501-00-2600-0500-000-0000	Operating/maint Purch	11,677.51	22,006.00	M	20,000.00	11,990.37	M	20,000.00
10-501-00-2600-0580-000-0000	Operating/main Travel/regist	22.00	275.00	-	300.00	-	-	300.00
10-501-00-2600-0600-000-0000	Operating/maint Supplies	45,574.49	24,433.79	M	30,000.00	11,876.48	M	30,000.00
10-501-00-2600-0620-000-0000	Operating/maint Utilities	83,615.27	66,043.10	M	70,000.00	18,520.40	M	70,000.00
10-501-00-2600-0735-000-0000	Operating/maint Equipment	-	100.00	M	-	-	M	-
10-501-00-2690-0500-000-0000	Housing Purchased	249.00	1,037.50	M	2,000.00	368.06	M	2,000.00
10-501-00-2690-0600-000-0000	Housing Supplies	6,205.36	1,017.89	M	2,500.00	-	M	2,500.00
10-501-00-2690-0620-000-0000	Housing Utilities	5,136.22	8,549.16	M	9,000.00	2,925.18	M	9,000.00
10-501-00-2690-0730-000-0000	Housing Capitalized	-	-	-	-	-	-	-
10-501-00-2700-0110-602-0000	Student Trans Salary	50,335.08	32,883.68	S	40,000.00	9,317.10	S	40,000.00
10-501-00-2700-0110-602-3130	Student Trans Salary Reg	-	-	-	-	-	-	-
10-501-00-2700-0120-600-0000	Student Trans Salary Sub	4,389.90	4,363.50	S	4,500.00	1,764.30	S	4,500.00
10-501-00-2700-0130-629-0000	Student Trans Overtime	-	-	-	-	-	-	-
10-501-00-2700-0150-602-0000	Student Trans Add'l Sal	2,985.00	2,953.28	S	3,500.00	330.71	S	3,500.00
10-501-00-2700-0200-600-0000	Student Trans Benefits	1,477.68	1,561.05	S	2,000.00	641.15	S	2,000.00
10-501-00-2700-0200-602-0000	Student Trans Benefits	23,204.62	10,342.92	S	15,000.00	2,349.90	S	15,000.00



10-501-00-2700-0200-602-3130	Student Trans Benefits Reg	-	-	-	-	-
10-501-00-2700-0200-629-0000	Student Trans Benefits	-	-	-	-	-
10-501-00-2700-0220-000-0000	Health Insurance - Unpaid Claims	-	-	-	-	-
10-501-00-2700-0220-629-0000	Health Ins Reimbursed	14,802.00	12,877.46	S	15,000.00	6,868.06 S 15,000.00
10-501-00-2700-0500-000-0000	Student Trans	11,761.38	17,174.39	T	17,500.00	11,915.08 T 17,500.00
10-501-00-2700-0500-000-3130	Student Trans Prchsd Svcs	1,300.03	-	-	-	-
10-501-00-2700-0580-000-0000	Student Trans Travel and Registration	-	-	-	-	-
10-501-00-2700-0600-000-0000	Student Trans Supplies	40,836.79	22,770.41	T	30,000.00	14,285.18 T 30,000.00
10-501-00-2700-0626-000-0000	Transportation Fuels	38,614.61	26,724.47	T	35,000.00	6,945.75 T 35,000.00
10-502-00-0030-0110-201-0000	HS General Salary Reg	7,654.94	14,825.57	S	15,000.00	3,287.49 S 15,000.00
10-502-00-0030-0120-204-0000	HS General Salary Sub	210.00	127.50	S	200.00	150.00 S 200.00
10-502-00-0030-0200-201-0000	HS General Benefits	3,537.24	5,176.83	S	5,000.00	1,105.60 S 5,000.00
10-502-00-0030-0200-204-0000	HS General Benefits	49.13	33.75	S	100.00	37.87 S 100.00
10-502-00-0030-0340-000-0000	HS General Assemblies	-	-	-	-	-
10-502-00-0030-0500-000-0000	Hs General Purchased	-	-	-	-	-
10-502-00-0030-0565-000-0000	HS General Student	21,673.40	19,228.85	O	22,500.00	12,574.25 O 22,500.00
10-502-00-0030-0580-000-0000	HS General Field Trips	-	-	-	-	-
10-502-00-0030-0600-000-0000	HS General Supplies	3,773.77	3,312.49	C	4,000.00	528.47 C 4,000.00
10-502-00-0100-0110-201-3120	HS Agriculture Grant	31,250.00	31,550.00	S	34,850.00	14,170.85 S 34,850.00
10-502-00-0100-0110-210-0000	HS Agriculture Salary Extra	6,944.45	7,011.12	S	7,745.00	3,149.09 S 7,745.00
10-502-00-0100-0120-204-0000	Agriculture Salary	1,950.00	1,162.50	S	1,250.00	412.50 S 1,250.00
10-502-00-0100-0200-201-0000	Vo Ag Benefits Reg	327.00	-	-	-	328.03 -
10-502-00-0100-0200-201-3120	HS Agriculture Grant	11,178.72	11,743.79	S	13,000.00	4,860.15 S 13,000.00
10-502-00-0100-0200-204-0000	HS Agriculture Benefits	453.23	353.95	S	400.00	103.52 S 400.00
10-502-00-0100-0200-210-0000	HS Agriculture Benefits	2,484.21	2,609.72	S	3,000.00	1,152.98 S 3,000.00
10-502-00-0100-0580-000-0000	HS Agriculture Travel & Reg	1,582.54	1,486.40	O	2,000.00	- O 2,000.00
10-502-00-0100-0580-000-5048	Carl Perkins Travel & Registrations	183.00	1,708.00	-	2,000.00	917.44 2,000.00
10-502-00-0100-0600-000-0000	HS Agriculture Supplies	8,585.90	3,022.67	C	5,000.00	408.28 C 5,000.00
10-502-00-0100-0735-000-0000	Hs Agriculture	-	-	-	-	-
10-502-00-0300-0110-201-0000	HS Business Salary Reg	-	14,325.58	S	20,300.00	5,075.01 S 20,300.00
10-502-00-0300-0110-210-0000	HS Business Salary	-	-	-	-	-
10-502-00-0300-0120-204-0000	HS Business Salary Sub	375.00	937.50	S	1,000.00	187.50 S 1,000.00
10-502-00-0300-0200-201-0000	HS Business Benefits	7,697.98	6,976.32	S	10,000.00	1,713.09 S 10,000.00
10-502-00-0300-0200-204-0000	HS Business Benefits	85.66	235.42	S	300.00	50.07 S 300.00
10-502-00-0300-0200-210-0000	HS Business Benefits	-	-	-	-	-
10-502-00-0300-0339-000-0000	Business Professional	57,175.58	59.52	S	-	- S -
10-502-00-0300-0580-000-0000	HS Business Travel & Reg	5,450.00	3,290.10	O	3,500.00	- O 3,500.00
10-502-00-0300-0580-000-5048	Hs Business C Perkins Grant	-	-	-	-	-
10-502-00-0300-0600-000-0000	HS Business Supplies	3,809.52	1,094.10	C	750.00	706.21 C 750.00
10-502-00-0300-0810-000-0000	Hs Business Dues & Fees	500.00	-	-	-	-
10-502-00-0500-0110-201-0000	HS English/La Salary	30,050.00	29,750.00	S	29,150.00	7,287.51 S 29,150.00
10-502-00-0500-0120-204-0000	HS English/La Salary	825.00	1,012.50	S	300.00	262.50 S 300.00
10-502-00-0500-0200-201-0000	HS English/La Benefits	12,210.22	14,047.21	S	15,000.00	2,186.77 S 15,000.00
10-502-00-0500-0200-204-0000	HS English/La Benefits	214.66	249.32	S	300.00	66.47 S 300.00
10-502-00-0500-0580-000-0000	Hs English/La Travel & Regist	229.00	-	-	-	-
10-502-00-0500-0600-000-0000	HS English/La Supplies	652.17	145.50	C	300.00	236.09 C 300.00
10-502-00-0800-0110-201-0000	HS Health Educ Salary	6,430.00	6,070.01	S	6,130.00	1,532.52 S 6,130.00
10-502-00-0800-0120-204-0000	HS Health Educ Salary Sub	97.50	60.00	S	200.00	- S 200.00
10-502-00-0800-0200-201-0000	HS Health Educ Benefits	1,954.91	1,812.94	S	2,000.00	560.66 S 2,000.00



10-502-00-0800-0200-204-0000	HS Health Educ Benefits Sub	19.75	15.29	S	50.00	-	S	50.00
10-502-00-0800-0500-000-0000	HS Health Educ Purchased Services	758.99	-					
10-502-00-0800-0600-000-0000	HS Health Educ Supplies	-	-					
10-502-00-1100-0110-201-0000	HS Mathematics Salary	33,950.00	30,650.00	S	30,950.00	7,737.24	S	30,950.00
10-502-00-1100-0120-204-0000	HS Mathematics Salary	787.50	375.00	S	400.00	300.00	S	400.00
10-502-00-1100-0200-201-0000	HS Mathematics	13,165.59	7,848.19	S	9,000.00	1,697.95	S	9,000.00
10-502-00-1100-0200-204-0000	HS Mathematics	181.32	93.05	S	150.00	85.11	S	150.00
10-502-00-1100-0580-000-0000	HS Mathematics Travel and Registration	-	-					
10-502-00-1100-0600-000-0000	Hs Mathematics Supplies	-	118.31	C	200.00	246.14	C	200.00
10-502-00-1330-0110-201-0000	HS Science Salary Reg	36,350.00	35,820.00	S	36,120.00	9,030.00	S	36,120.00
10-502-00-1330-0120-204-0000	HS Science Salary Sub	150.00	1,537.50	S	1,500.00	150.00	S	1,500.00
10-502-00-1330-0200-201-0000	HS Science Benefits	12,352.57	12,045.63	S	13,500.00	3,263.71	S	13,500.00
10-502-00-1330-0200-204-0000	HS Science Benefits	35.85	392.58	S	400.00	38.61	S	400.00
10-502-00-1330-0580-000-0000	HS Science Travel & Reg	701.00	1,164.76	O	1,200.00	-	O	1,200.00
10-502-00-1330-0600-000-0000	HS Science Supplies	448.77	1,234.76	C	1,000.00	-	C	1,000.00
10-502-01-1330-0600-000-0000	HS Science Supplies - Donation			C	-	-	C	-
10-502-00-1500-0110-201-0000	HS Soc Studies Salary	31,250.00	28,850.00	S	29,150.00	7,287.51	S	29,150.00
10-502-00-1500-0120-204-0000	HS Soc Studies Salary	1,087.50	1,387.50	S	1,500.00	562.50	S	1,500.00
10-502-00-1500-0200-201-0000	HS Soc Studies Benefits	10,710.57	14,989.51	S	16,000.00	3,276.88	S	16,000.00
10-502-00-1500-0200-204-0000	HS Soc Studies Benefits	252.07	357.03	S	400.00	141.99	S	400.00
10-502-00-1500-0580-000-0000	HS Soc Studies Travel and Registration	-	-					
10-502-00-1500-0600-000-0000	HS Soc Studies Supplies	93.17	73.55	C	200.00	630.78	C	200.00
10-502-01-1330-0600-000-0000	HS Science Supplies-Donation	-	9,742.03	C	-	-	C	-
10-600-00-2300-0120-204-0000	Supt Support Svcs Salary	4,583.34	105,000.00	S	105,000.00	43,750.00	S	105,000.00
10-600-00-2300-0200-100-0000	Supt Support Svcs Ben Vaca/Sick	-	-					
10-600-00-2300-0200-101-0000	Supt Support Svcs	12,316.17	24,453.64	S	25,000.00	10,715.60	S	25,000.00
10-600-00-2300-0339-000-0000	Supt Support Other Professional Ser	86,653.17	-					
10-600-00-2300-0500-000-0000	Supt Support Svcs Purchase Service	211.36	-	O	500.00	-	O	500.00
10-600-00-2300-0580-000-0000	Supt Support Svcs Travel & Reg	5,933.68	3,985.69	O	6,000.00	1,299.03	O	6,000.00
10-600-00-2300-0600-000-0000	Supt Support Svcs Supplies	-	1,273.73	O	1,500.00	30.66	O	1,500.00
10-600-00-2300-0735-000-0000	Supt Support Svcs Equip	-	-					
10-600-00-2300-0800-000-0000	Supt Support Svc Other	11,110.16	4,791.52	O	5,000.00	147.12	O	5,000.00
10-600-00-2300-0810-000-0000	Supt Support Svc Dues	239.73	450.00	O	1,000.00	-	O	1,000.00
10-600-00-2320-0311-000-0000	Treasurer's Collection	1,299.98	1,663.33	O	2,000.00	245.59	O	2,000.00
10-600-00-2320-0312-000-0000	Election Fees	146.05	-	O	200.00	-	O	200.00
10-600-00-2320-0313-000-0000	Banking Service Fees	80.00	60.00	O	100.00	35.00	O	100.00
10-600-00-2320-0331-000-0000	Legal Services	705.00	25,193.33	O	25,000.00	10,722.37	O	25,000.00
10-600-00-2320-0332-000-0000	Audit Services	9,019.00	7,600.00	O	8,750.00	5,470.00	O	8,750.00
10-600-00-2320-0390-000-0000	Purchased Prof & Tech Svcs	13,344.89	20,859.68	O	20,000.00	22,223.89	O	20,000.00
10-600-00-2320-0540-000-0000	Advertising	2,962.06	6,146.09	O	5,000.00	1,690.31	O	5,000.00
10-600-00-2320-0580-000-0000	Travel & Registration	7,455.14	5,100.75	O	7,500.00	90.40	O	7,500.00
10-600-00-2320-0591-000-0000	BOCES Services	52,461.15	66,629.20	O	65,000.00	32,693.23	O	65,000.00
10-600-00-2320-0591-000-4413	BOCES Services - Race to the Top Grant	-	-					
10-600-00-2320-0610-000-0000	General Supplies	1,774.51	2,274.67	O	3,000.00	1,274.12	O	3,000.00
10-600-00-2320-0632-000-0000	Remembrances	307.43	607.19	O	750.00	114.00	O	750.00
10-600-00-2320-0810-000-0000	Dues & Fees	2,804.00	2,794.00	O	3,500.00	3,251.00	O	3,500.00
10-600-00-2500-0110-501-0000	Business Supp Svc	22,783.00	23,676.62	S	24,000.00	9,303.13	S	24,000.00
10-600-00-2500-0150-501-0000	Business Supp Additional Salary	-	-					
10-600-00-2500-0200-501-0000	Business Supp Svc Benefit	10,852.61	11,400.73	S	12,500.00	4,756.95	S	12,500.00



10-600-00-2500-0580-000-0000	Business Supp Svc Travel/Reg	528.00	426.02	0	500.00	-	0	500.00
10-600-00-2500-0600-000-0000	Business Supp Svc Supplies	377.00	689.86	0	500.00	-	0	500.00
10-600-00-2500-0869-000-3141	CPP Indirect Costs	-	2,639.84		2,600.00	-	0	2,600.00
10-800-00-1700-0566-000-3130	Out of Dist Pupil Placement	-	-		-	-	-	-
	Total Expenditures	1,698,882.09	1,579,191.53		1,711,941.00	575,548.70		1,711,941.00
	Ending Fund Balance	\$ 1,072,554.82	\$ 1,283,216.99		\$ 1,314,085.56	\$ 1,000,724.30		\$ 1,021,592.87
		FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 BUDGETED	FY 2016 CURRENT	FY 2017 PROJECTED		











<b>ARICKAREE SCHOOL DISTRICT</b>						
<b>June 30, 2016 Budget</b>						
<b>Food Service Fund</b>						
12/8/2015						
FINAL						
		<b>June 30, 2014</b>	<b>June 30, 2015</b>	<b>June 30, 2016</b>	<b>November 30, 2015</b>	<b>July 1, 2015</b>
		<b>Actual Amounts</b>	<b>Actual Amounts</b>	<b>Budgeted</b>	<b>Current</b>	<b>Projected</b>
	Beginning Fund Balance	\$ 27,022.27	\$ 8,351.74	\$ 28,674.93	\$ 28,674.93	\$ 22,195.68
21-000-00-0000-1611-000-4555	Student Lunches	15,605.00	17,868.91	18,000.00	4,479.35	18,000.00
21-000-00-0000-1621-000-0000	Adult Lunches	12,043.50	16,342.50	16,000.00	2,092.50	16,000.00
21-000-00-0000-1632-000-0000	Special Function	322.50	269.33	250.00	218.05	250.00
21-000-00-0000-1690-000-0000	Other Food Service	275.05	-	-	-	-
21-000-00-0000-1920-000-0000	Capital Contributions	6,001.31	-	-	-	-
21-000-00-0000-3000-000-3161	S/SMCN/Child Nutrition Match	608.12	602.01	600.00	-	600.00
21-000-00-0000-3000-000-3164	Smart Start Breakfast Reimbursement	322.50	792.60	600.00	-	600.00
21-000-00-0000-3000-000-3169	Pre-2nd Auditor Create Grant	140.40	509.60	400.00	-	400.00
21-000-00-0000-4000-000-4553	Student Breakfast	11,467.18	11,969.81	11,000.00	-	11,000.00
21-000-00-0000-4000-000-4555	National Student Lunch	23,178.23	25,090.62	24,000.00	-	24,000.00
21-000-00-0000-4010-000-4555	Commodities - Entitlements	2,961.90	4,392.94	4,300.00	-	4,300.00
21-000-00-0000-5210-000-0000	Transfers from General	20,000.00	50,000.00	20,000.00	20,000.00	20,000.00
	Revenues	92,925.69	127,838.32	95,150.00	26,789.90	95,150.00
	Total Available Resources	119,947.96	136,190.06	123,824.93	55,464.83	117,345.68
21-501-00-3100-0110-607-0000	Lunch Salary Reg	26,932.49	27,309.20	28,500.00	7,567.59	28,500.00
21-501-00-3100-0120-600-0000	Lunch Salary Sub	1,072.93	534.96	1,000.00	49.95	1,000.00
21-501-00-3100-0130-607-0000	Lunch Overtime Reg	79.90	-	-	-	-
21-501-00-3100-0200-600-0000	Lunch Benefits Sub	339.82	133.01	200.00	17.02	200.00
21-501-00-3100-0200-607-0000	Lunch Benefits Reg	6,087.96	6,718.11	7,500.00	1,886.64	7,500.00
21-501-00-3100-0500-000-0000	Lunch Purchase	-	-	-	-	-
21-501-00-3100-0580-000-0000	Lunch Travel and Registration	442.36	32.43	500.00	-	500.00
21-501-00-3100-0589-000-0000	Freight & Other Purch Services	-	-	-	-	-
21-501-00-3100-0600-000-0000	Lunch Supplies	7,245.20	5,451.29	6,500.00	1,837.53	6,500.00
21-501-00-3100-0630-000-0000	Lunch Food	47,448.73	51,591.40	53,000.00	19,519.61	53,000.00
21-501-00-3100-0631-000-0000	Lunch Milk	6,922.71	6,744.54	7,000.00	1,365.81	7,000.00
21-501-00-3100-0632-000-0000	Commodity Fees	452.40	187.45	300.00	-	300.00
21-501-00-3100-0633-000-4555	Commodities-Entitlements	2,961.90	4,392.94	4,500.00	-	4,500.00
21-501-00-3100-0635-000-0000	Snack Program - District	8,736.39	-	-	-	-
21-501-00-3100-0650-000-0000	Lunch Electronic Media	1,124.00	4,300.00	2,000.00	1,025.00	2,000.00
21-501-00-3100-0740-000-0000	Depreciation	1,749.43	119.80	200.00	-	200.00
	Total Expenses	111,596.22	107,515.13	111,200.00	33,269.15	111,200.00
	Ending Fund Balance	\$ 8,351.74	\$ 28,674.93	\$ 12,624.93	\$ 22,195.68	\$ 6,145.68



ARICKAREE SCHOOL DISTRICT		30-Jun-14	June 30, 2015	June 30, 2016	November 30, 2015	July 1, 2017
June 30, 2016 Budget		Actual Amounts	Actual Amounts	Budgeted	Current	Projected
Activity Fund						
FINAL						
12/8/2015						
	Beginning Fund Balance	\$ 99,434.36	\$ 98,792.36	\$ 94,359.20	\$ 94,359.20	\$ 94,359.20
23-000-00-0000-1700-000-0000	Pupil Activity Revenue	127,407.00	117,903.02	150,000.00	-	150,000.00
	Revenue	127,407.00	117,903.02	150,000.00	-	150,000.00
	Total Available Resources	226,841.36	216,695.38	244,359.20	94,359.20	244,359.20
23-000-00-1900-0600-000-0000	Pupil Activity Expenditures	128,049.00	122,336.18	150,000.00	-	150,000.00
	Expenditures	128,049.00	122,336.18	150,000.00	-	150,000.00
	Ending Fund Balance	\$ 98,792.36	\$ 94,359.20	\$ 94,359.20	\$ 94,359.20	\$ 94,359.20



