

ARICKAREE SCHOOL DISTRICT							
June 30, 2017 Budget							
General Fund							
12/15/2016							
APPROVED							
		June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017	November 1, 2016	JUNE 30 2018
		Actual	Actual	Actual	Budgeted	Current	PROPOSED
Beginning Fund Balance		\$ 1,284,733.63	\$ 1,072,554.82	\$ 1,283,216.99	\$ 1,446,642.83	\$ 1,446,642.83	\$ 1,463,955.33
10-000-00-0000-1110-000-0000	Property Taxes	505,755.38	746,161.58	763,370.78	738,392.00	23,529.35	738,392.00
10-000-00-0000-1120-000-0000	Specific Ownership	71,841.44	78,938.71	93,878.23	54,038.00	31,843.99	54,038.00
10-000-00-0000-1140-000-0000	Delinq Pen/Int on Taxes	914.98	747.63	2,322.84	700.00	891.70	700.00
10-000-00-0000-1510-000-0000	Interest on Farmers	8.35	9.79	12.26	10.00	5.62	10.00
10-000-00-0000-1513-000-0000	Interest on Colotrust	5.85	4.60	107.67	5.00	94.54	5.00
10-000-00-0000-1514-000-0000	Interest on Colotrust +	942.39	818.03	2,299.83	1,000.00	1,946.78	1,000.00
10-000-00-0000-1515-000-0000	Interest on Citizens Mm	129.35	191.84	523.29	250.00	302.44	250.00
10-000-00-0000-1516-000-0000	Interest on Certificate of Deposit	255.59	293.05	284.18	250.00	-	250.00
10-000-00-0000-1790-000-0000	Vocational Supplies	3,416.28	1,801.00	-	-	-	-
10-000-00-0000-1910-000-0000	Utilities	14,406.86	11,366.19	20,918.68	15,000.00	3,907.77	15,000.00
10-000-00-0000-1920-000-0000	E-Rate Revenue	222.97	8,261.75	4,573.67	3,000.00	-	3,000.00
10-000-00-0000-1972-000-0000	Indirect Revenues CPP	-	2,639.84	2,052.70	-	-	-
10-000-00-0000-1990-000-0000	Other Income	18,695.15	43,556.59	48,763.38	20,000.00	17,678.79	20,000.00
10-000-00-0000-1991-000-0000	Housing - Rent	30,950.00	24,492.00	34,561.50	25,000.00	12,250.00	25,000.00
10-000-00-0000-1992-000-0000	Health Ins Reimbursed	15,431.53	15,520.54	12,008.42	2,000.00	1,623.94	2,000.00
10-000-00-0000-2010-000-0000	Mineral Leases	111.48	136.28	117.98	100.00	80.98	100.00
10-000-00-0000-3000-000-3139	State ELPA	4,583.00	4,357.00	6,370.00	4,000.00	8,335.00	4,000.00
10-000-00-0000-3000-000-3140	English Language Proficiency Act	-	2,689.00	4,253.00	2,000.00	-	2,000.00
10-000-00-0000-3000-000-3160	Transportation	57,906.68	55,273.65	35,316.45	25,000.00	34,423.28	25,000.00
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	869,624.47	884,895.00	382,487.20	884,895.00
10-000-00-0000-3000-000-3206	READ Act K-3	1,089.99	882.92	1,811.75	800.00	847.07	800.00
10-000-00-0000-3000-000-3207	State Grants To Libraries	3,000.00	3,000.00	3,500.00	3,000.00	3,500.00	3,000.00
10-000-00-0000-3210-000-3210	Equalization Adjustment (3230)	-	-	27,478.80	-	-	-
10-000-00-0000-3951-000-3130	E.C.E.A. BOCES	8,063.00	8,500.00	5,400.00	5,000.00	6,000.00	5,000.00
10-000-00-0000-3951-000-3150	Gifted/Talented ECEA	5,927.00	5,569.00	5,275.00	5,275.00	-	5,275.00
10-000-00-0000-3951-000-3192	BOCES Pass-Through UIP Grant	-	150.00	486.79	-	-	-
10-000-00-0000-3951-000-3204	BOCES Pass-Through HB12-1345 Funds	-	3,129.17	975.00	500.00	-	500.00
10-000-00-0000-4000-000-4410	CDE Ed Jobs Bill	-	-	-	-	-	-
10-000-00-0000-4000-000-4413	Race to the Top	-	-	-	-	17.90	-
10-000-00-0000-4020-000-4358	Reap Srsa Federal	15,103.00	15,210.00	15,437.00	16,717.00	5,574.00	16,717.00
10-000-00-0000-4951-000-4010	Revenue - Title i	17,158.00	14,689.00	12,490.00	11,662.00	2,990.50	11,662.00
10-000-00-0000-4951-000-4011	Migrant - BOCES	-	2,808.41	500.00	500.00	-	500.00
10-000-00-0000-4951-000-4367	Revenue - ARRA - BOCES	-	1,725.00	1,525.00	1,000.00	75.00	1,000.00
10-000-00-0000-4951-000-5048	BOCES Pass-Through Perkins	1,094.22	1,708.00	3,877.00	1,000.00	2,154.00	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)	(50,000.00)
10-000-00-0000-5618-000-0000	Allocation to Ins Reserve	(25,000.00)	(50,000.00)	(50,000.00)	(60,000.00)	(60,000.00)	(50,000.00)
10-000-01-0000-5221-000-0000	Transfer to Food Service Fund	(20,000.00)	(50,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Total Revenues		1,486,703.28	1,789,853.70	1,855,115.67	1,686,094.00	405,559.85	1,696,094.00
Total Available Resources		2,771,436.91	2,862,408.52	3,138,332.66	3,132,736.83	1,852,202.68	3,160,049.33

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10-500-00-0070-0110-202-3150	Gift/Talented ECEA	3,500.00	3,530.00	S	3,530.00	3,530.00	S	1,206.68	3,530.00
10-500-00-0070-0200-202-3150	Gift/Talented ECEA	1,185.73	1,187.09	S	1,253.57	1,000.00	S	390.87	1,000.00
10-500-00-0200-0110-201-0000	HS Art Salary Reg	11,316.67	9,105.00	S	9,195.00	9,465.00	S	3,132.50	9,465.00
10-500-00-0200-0120-204-0000	HS Art Salary Sub	431.25	75.00	S	150.00	300.00	S	37.50	300.00
10-500-00-0200-0200-201-0000	HS Art Benefits Reg	6,171.43	3,463.34	S	3,364.88	4,000.00	S	1,201.04	4,000.00
10-500-00-0200-0200-204-0000	HS Art Benefits Sub	105.33	14.86	S	35.42	100.00	S	9.01	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	458.17	500.00	C	-	500.00
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	12,259.99	11,780.00	S	3,966.65	11,780.00
10-500-00-0830-0120-204-0000	HS Physical Ed Salary	1,012.50	487.50	S	513.75	300.00	S	37.50	300.00
10-500-00-0830-0200-201-0000	HS Physical Ed Benefits	4,405.75	5,161.83	S	5,406.72	6,500.00	S	1,608.05	6,500.00
10-500-00-0830-0200-204-0000	HS Physical Ed Benefits	239.14	166.40	S	369.25	200.00	S	56.47	200.00
10-500-00-0830-0600-000-0000	HS Physical Ed Supplies	-	726.11	C	-	-	C	168.41	-
10-500-00-1200-0110-201-0000	HS Music Salary Reg	13,464.00	18,360.00	S	10,400.00	10,560.00	S	3,506.67	10,560.00
10-500-00-1200-0120-204-0000	HS Music Salary Sub	112.50	450.00	S	112.50	150.00	S	-	150.00
10-500-00-1200-0200-201-0000	HS Music Benefits Reg	2,815.16	3,781.84	S	2,502.51	2,500.00	S	821.38	2,500.00
10-500-00-1200-0200-204-0000	HS Music Benefits Sub	25.50	113.86	S	29.51	150.00	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	157.94	200.00	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	6,030.00	500.00	S	250.00	500.00
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	2,493.68	200.00	S	89.94	200.00
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	329.87	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	11,093.50	S	3,529.98	11,093.50
10-500-00-1700-0120-204-0000	HS Special Ed Salary Assist	5,724.48	8,844.82	S	11,527.50	10,000.00	S	5,203.98	10,000.00
10-500-00-1700-0120-204-0000	Hs Special Ed Salary Sub	373.16	562.50	S	843.75	750.00	S	131.25	750.00
10-500-00-1700-0200-202-0000	Hs Special Ed Benefits Reg	1,323.32	-	-	1,154.24	1,500.00	-	230.92	1,500.00
10-500-00-1700-0200-202-3130	HS Sp Ed Benefits Assist	7,666.23	7,852.25	S	8,325.38	8,000.00	S	1,331.57	8,000.00
10-500-00-1700-0200-204-0000	Hs Special Ed Benefits Sub	91.51	141.30	S	237.78	250.00	S	46.13	250.00
10-500-00-1700-0200-204-3130	HS Special Ed Benefits	1,257.83	2,355.69	S	5,969.58	6,000.00	S	2,947.61	6,000.00
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	200.00	O	-	200.00
10-500-00-1700-0600-000-0000	Hs Special Ed Supplies	-	-	-	-	-	-	81.32	-
10-500-00-1700-0600-000-3140	Sp Ed ELPA Supplies - Grant	-	2,537.68	C	886.73	8,335.00	C	-	8,335.00
10-500-00-1790-0110-206-4010	HS Title 1 Salary - Grant	-	-	-	6,206.50	4,080.00	S	1,515.83	4,080.00
10-500-00-1790-0120-204-0000	HS Title 1 Salary Sub	-	-	-	56.25	100.00	S	-	100.00
10-500-00-1790-0200-204-0000	HS Title 1 Benefits Sub	-	-	-	12.60	50.00	S	-	50.00

10-500-00-1790-0200-206-4010	HS Title 1 Benefits - Grant	-	-	2,287.97	2,500.00	S	572.59	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	-	-	787.50	800.00	S	675.00	800.00	
10-501-00-0010-0110-201-0000	Elem Teacher Salary	145,030.81	124,280.72	S	152,401.74	135,000.00	S	48,595.92	135,000.00
10-501-00-0010-0120-204-0000	Elem Substitute Salary	2,242.50	3,450.00	S	3,825.00	4,000.00	S	600.00	4,000.00
10-501-00-0010-0120-204-3204	Elem Substitute Salary - HB12-1345	-	-	S	218.68	-	S	-	-
10-501-00-0010-0200-201-0000	Elem Benefits Reg	54,645.24	41,616.74	S	52,308.96	45,000.00	S	19,437.68	45,000.00
10-501-00-0010-0200-204-0000	Elem Benefits Sub	847.13	1,198.00	S	1,142.77	2,000.00	S	181.73	2,000.00
10-501-00-0010-0200-000-4367	Elem Professional Services	8,048.02	-	-	72.80	-	-	173.03	-
10-501-00-0010-0500-000-0000	Elem Purchased	-	-	-	-	-	-	17.90	-
10-501-00-0010-0580-000-0000	Elem Travel & Registration	891.00	50.00	-	56.80	1,000.00	O	-	1,000.00
10-501-00-0010-0581-000-0000	Elementary Field Trips	433.00	40.92	C	283.08	500.00	O	-	500.00
10-501-00-0010-0600-000-0000	Elem Supplies	13,331.61	5,245.99	C	6,163.79	10,000.00	C	4,348.51	10,000.00
10-501-00-0010-0600-000-3130	Elem ECEA Grant - Supplies	-	194.38	C	-	800.00	C	364.42	800.00
10-501-00-0010-0600-000-3140	Elem ELPA Grant - Supplies	-	-	C	777.51	1,000.00	C	764.12	1,000.00
10-501-00-0010-0600-000-3206	READ Act K-3 Intervention	-	780.00	-	1,998.00	3,000.00	C	-	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	Preschool Salaries	15,278.00	-	S	-	-	S	-	-
10-501-00-0040-0110-201-3141	CPP Regular Salary	5,092.00	20,730.00	S	22,095.00	21,450.00	S	7,135.00	21,450.00
10-501-00-0040-0120-204-0000	Preschool Salary Sub	1,762.50	-	S	-	-	S	-	-
10-501-00-0040-0120-204-3141	CPP Salary Sub	-	225.00	S	150.00	500.00	S	-	500.00
10-501-00-0040-0140-201-0000	Preschool Leave Salary Reg	-	-	-	-	-	S	-	-
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	10,822.46	12,000.00	S	2,863.30	12,000.00
10-501-00-0040-0200-204-0000	Preschool Benefits Sub	393.88	-	S	-	-	S	-	-
10-501-00-0040-0200-204-3141	CPP Benefits Sub	-	56.63	S	36.41	50.00	S	-	50.00
10-501-00-0040-0500-000-0000	Preschool Purchased Services	999.00	-	O	-	-	O	1,510.00	-
10-501-00-0040-0500-000-3141	CPP Purchased Services	-	134.80	O	-	200.00	O	29.85	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	1,242.57	-	C	-	-
10-501-00-0040-0600-000-3141	CPP Supplies	31.45	2,219.87	C	-	500.00	C	83.44	500.00
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	-	-	-	225.00	300.00	O	-	300.00
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	9,465.00	S	3,132.50	9,465.00
10-501-00-0200-0120-204-0000	Elem Art Salary Sub	468.75	75.00	S	285.00	300.00	S	112.50	300.00
10-501-00-0200-0200-201-0000	Elem Art Benefits Reg	6,309.29	2,506.24	S	3,364.88	3,000.00	S	1,201.04	3,000.00
10-501-00-0200-0200-204-0000	Elem Art Benefits Sub	101.54	14.85	S	72.71	100.00	S	30.08	100.00
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	354.93	400.00	C	6.14	400.00
10-501-00-0830-0110-201-0000	Elem Physical Ed Salary	12,860.00	12,139.98	S	12,259.98	11,780.00	S	3,966.67	11,780.00
10-501-00-0830-0120-204-0000	Elem Physical Ed Salary Sub	892.50	600.00	S	626.25	300.00	S	150.00	300.00
10-501-00-0830-0200-201-0000	Elem Physical Ed	4,405.75	5,533.36	S	5,364.71	6,000.00	S	1,608.05	6,000.00
10-501-00-0830-0200-204-0000	Elem Physical Ed	215.74	145.54	S	179.92	250.00	S	39.46	250.00
10-501-00-0830-0600-000-0000	Elem Physical Ed Supplies	-	726.12	C	19.18	-	C	-	-
10-501-00-1200-0110-201-0000	Elem Music Salary Reg	25,296.00	21,250.00	S	10,437.50	10,560.00	S	3,506.67	10,560.00
10-501-00-1200-0120-204-0000	Elem Music Salary Sub	187.50	412.50	S	37.50	250.00	S	75.00	250.00

10-501-00-1200-0200-201-0000	Elem Music Benefits	5,259.58	4,566.04	S	2,406.24	3,000.00	S	798.86	3,000.00
10-501-00-1200-0200-204-0000	Elem Music Benefits Sub	37.26	103.44	S	9.10	100.00	S	20.46	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	90.89	200.00	C	-	200.00
10-501-00-1600-0110-201-0000	Elem Computer Tech Salary Reg	-	11,184.64	S	6,030.00	500.00	S	375.01	500.00
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	2,493.74	200.00	S	136.97	200.00
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	330.00	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	8,817.00	11,093.00	S	3,529.88	11,093.00
10-501-00-1700-0120-204-3130	Elem Special Ed Salary Assist	8,571.84	7,814.08	S	5,339.45	10,000.00	S	958.46	10,000.00
10-501-00-1700-0120-204-3130	Elem Special Ed Salary Sub	392.02	375.00	S	787.50	800.00	S	206.25	800.00
10-501-00-1700-0200-202-3130	Elem Special Ed Reg	3,428.97	2,047.83	S	4,472.85	4,000.00	S	1,535.70	4,000.00
10-501-00-1700-0200-204-3130	Elem Special Ed Assist	94.73	97.17	S	229.60	300.00	S	72.88	300.00
10-501-00-1700-0200-416-3130	Elem Special Ed Benefits Assist	1,900.47	2,451.57	S	2,265.14	3,500.00	S	498.32	3,500.00
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	200.00	-	-	200.00
10-501-00-1700-0600-000-3130	Elem Special Ed Supplies	176.36	-	C	-	300.00	C	81.31	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	6,244.00	4,080.00	S	1,515.83	4,080.00
10-501-00-1790-0110-206-4358	Elem Reap Salary	13,731.40	13,774.28	S	14,000.01	14,000.00	S	1,166.67	14,000.00
10-501-00-1790-0110-206-4367	Title IIA-Leadership Subs	-	1,725.00	S	-	1,000.00	S	-	1,000.00
10-501-00-1790-0120-204-0000	Elem Title 1 Salary Sub	11.25	-	S	75.00	75.00	S	-	75.00
10-501-00-1790-0200-204-0000	Elem Title 1 Benefits Sub	2.82	-	S	19.85	50.00	S	-	50.00
10-501-00-1790-0200-206-4358	REAP Health Insurance	-	1,435.72	S	-	-	-	-	-
10-501-00-1790-0200-206-4010	Elem Title I Benefits Reg	1,433.16	1,524.18	S	2,296.43	2,000.00	S	572.61	2,000.00
10-501-00-1790-0200-206-4358	REAP SRSA Fed - Health	1,352.28	-	-	2,955.88	2,500.00	S	237.38	2,500.00
10-501-00-1790-0580-000-0000	Elem Title I Travel & Registration	-	-	-	200.00	250.00	O	-	250.00
10-501-00-1790-0600-000-4010	Elem Title I Supplies - Grant	-	250.05	C	-	300.00	C	474.45	300.00
10-501-00-1800-0110-201-0000	Athletic/sports Salary	22,643.02	26,180.25	S	21,665.51	25,000.00	S	9,919.37	25,000.00
10-501-00-1800-0200-201-0000	Athletic/sports Benefits	5,123.49	6,116.53	S	5,937.61	6,500.00	S	2,397.06	6,500.00
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	5,497.50	6,000.00	S	1,768.50	6,000.00
10-501-00-1800-0500-000-0000	Athletic/sports Purch	240.91	1,347.80	C	485.00	1,000.00	O	525.00	1,000.00
10-501-00-1800-0580-000-0000	Athletic/sports	976.97	6,423.36	C	3,633.50	2,000.00	O	-	2,000.00
10-501-00-1800-0600-000-0000	Athletic/sports Supplies	6,445.59	7,619.53	C	10,501.35	8,000.00	O	7,411.16	8,000.00
10-501-00-1800-0735-000-0000	Athletic/sports Equipment	-	-	-	4,410.00	-	-	-	-
10-501-00-1800-0810-000-0000	Athletic/sports Dues	2,144.00	2,150.50	O	3,140.20	4,000.00	O	1,910.00	4,000.00
10-501-00-1900-0110-201-0000	Non Athletic Cocurr Sal	4,039.00	4,615.50	S	4,401.65	5,000.00	S	1,679.94	5,000.00
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	1,244.91	1,500.00	S	477.93	1,500.00
10-501-00-1900-0500-000-0000	Non Athletic Cocurr P/S	-	385.00	C	-	-	O	-	-

10-501-00-1900-0580-000-0000	Non Athletic Cocurr Travel & Reg	443.00	100.77	O	-	250.00	O	-	250.00
10-501-00-1900-0600-000-0000	Non Athletic Cocurr	864.94	1,299.05	O	2,574.36	2,000.00	O	-	2,000.00
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	26,597.33	23,055.00	S	7,666.25	23,055.00
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	9,817.77	11,500.00	S	2,765.50	11,500.00
10-501-00-2120-0500-000-0000	Counselor Purchased	8,451.04	2,226.00	O	4,793.17	13,000.00	O	4,168.30	13,000.00
10-501-00-2120-0580-000-0000	Counselor Travel &	36.80	89.20	O	-	200.00	O	751.08	200.00
10-501-00-2120-0600-000-0000	Counselor Supplies	5,255.70	3,797.37	O	372.70	500.00	O	346.30	500.00
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	8,865.67	7,650.00	S	2,555.43	7,650.00
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	4,062.11	4,000.00	S	1,160.28	4,000.00
10-501-00-2222-0500-000-0000	Library Svcs Purchased Svcs	1,948.47	98.07	O	1,564.00	500.00	O	-	500.00
10-501-00-2222-0580-000-0000	Library Svcs Travel & Regist	150.00	-	-	-	-	-	50.00	-
10-501-00-2222-0600-000-0000	Library Svcs Supplies	4,571.00	2,490.92	O	1,905.93	2,000.00	O	2,476.54	2,000.00
10-501-00-2222-0641-000-3207	Library Svcs State Grant	-	2,498.91	O	4,894.83	3,000.00	O	929.29	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	41,732.35	45,000.00	S	16,277.38	45,000.00
10-501-00-2400-0130-506-0000	Secr Support Overtime	1,971.73	58.23	S	20.09	200.00	S	223.17	200.00
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	24,263.01	26,000.00	S	8,383.84	26,000.00
10-501-00-2400-0200-506-4410	Health Insurance Ed Jobs Funds	-	-	-	-	-	-	-	-
10-501-00-2400-0500-000-0000	Secr Support Svcs Purch Svcs	-	-	-	55.98	100.00	O	-	100.00
10-501-00-2400-0580-000-0000	Secr Support Svcs Travel/reg	200.40	440.00	O	343.95	300.00	O	-	300.00
10-501-00-2400-0600-000-0000	Secr Support Svcs	1,297.83	676.88	O	691.26	1,000.00	O	678.10	1,000.00
10-501-00-2600-0110-608-0000	Operating/maint Salary	34,852.14	23,647.34	S	25,942.81	30,000.00	S	11,230.55	30,000.00
10-501-00-2600-0120-600-0000	Operating/maint Salary	10,141.44	7,283.01	S	3,154.04	10,000.00	S	3,121.29	10,000.00
10-501-00-2600-0130-608-0000	Operating/maint	1,233.73	801.40	S	1,261.35	2,000.00	S	546.06	2,000.00
10-501-00-2600-0200-600-0000	Operating/maint Benefits	1,898.53	1,574.22	S	860.45	4,000.00	S	642.99	4,000.00
10-501-00-2600-0200-608-0000	Operating/maint Benefits	22,114.12	9,067.00	S	12,809.63	15,000.00	S	5,147.58	15,000.00
10-501-00-2600-0200-623-0000	Operating/maint Benefits Gen	-	59.57	-	-	-	-	-	-
10-501-00-2600-0500-000-0000	Operating/maint Purch	11,677.51	22,006.00	M	26,392.37	45,000.00	M	26,080.39	45,000.00
10-501-00-2600-0580-000-0000	Operating/maint 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	26,445.53	30,000.00	M	14,031.32	30,000.00
10-501-00-2600-0620-000-0000	Operating/maint Utilities	83,615.27	66,043.10	M	61,147.41	70,000.00	M	14,905.63	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	1,149.06	2,000.00	M	1,550.20	2,000.00
10-501-00-2690-0600-000-0000	Housing Supplies	6,205.36	1,017.89	M	17.99	2,500.00	M	355.81	2,500.00
10-501-00-2690-0620-000-0000	Housing Utilities	5,136.22	8,549.16	M	8,504.20	9,000.00	M	3,077.68	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	29,831.78	40,000.00	S	9,829.33	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	4,421.85	5,000.00	S	918.50	5,000.00
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	1,291.86	3,500.00	S	1,925.90	3,500.00
10-501-00-2700-0200-600-0000	Student Trans Benefits	1,477.68	1,561.05	S	1,553.69	2,500.00	S	279.85	2,500.00

10-501-00-2700-0200-602-0000	Student Trans Benefits	23,204.62	10,342.92	S	7,868.73	10,000.00	S	3,431.53	10,000.00
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	9,520.79	2,000.00	S	1,385.56	2,000.00
10-501-00-2700-0500-000-0000	Student Trans	11,761.38	17,174.39	T	14,647.59	17,500.00	T	3,820.94	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	-	-		1,614.00	-		-	-
10-501-00-2700-0600-000-0000	Student Trans Supplies	40,836.79	22,770.41	T	21,371.64	30,000.00	T	9,442.95	30,000.00
10-501-00-2700-0626-000-0000	Transportation Fuels	38,614.61	26,724.47	T	15,930.56	25,000.00	T	5,067.59	25,000.00
10-502-00-0030-0110-201-0000	HS General Salary Reg	7,654.94	14,825.57	S	13,108.33	15,000.00	S	5,287.95	15,000.00
10-502-00-0030-0120-204-0000	HS General Salary Sub	210.00	127.50	S	338.25	500.00	S	-	500.00
10-502-00-0030-0200-201-0000	HS General Benefits	3,537.24	5,176.83	S	4,633.57	5,000.00	S	1,446.93	5,000.00
10-502-00-0030-0200-204-0000	HS General Benefits	49.13	33.75	S	95.55	150.00	S	-	150.00
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	23,452.35	25,000.00	O	9,808.15	25,000.00
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	1,512.97	4,000.00	C	312.35	4,000.00
10-502-00-0100-0110-201-3120	HS Agriculture Grant	31,250.00	31,550.00	S	34,850.00	35,150.00	S	14,645.85	35,150.00
10-502-00-0100-0110-210-0000	HS Agriculture Salary Extra	6,944.45	7,011.12	S	7,744.45	7,815.00	S	3,254.65	7,815.00
10-502-00-0100-0120-204-0000	Agriculture Salary	1,950.00	1,162.50	S	1,125.00	1,500.00	S	712.50	1,500.00
10-502-00-0100-0200-201-0000	Vo Ag Benefits Reg	327.00	-		1,237.84	1,500.00		667.74	1,500.00
10-502-00-0100-0200-201-3120	HS Agriculture Grant	11,178.72	11,743.79	S	11,409.72	13,000.00	S	3,954.05	13,000.00
10-502-00-0100-0200-204-0000	HS Agriculture Benefits	453.23	353.95	S	291.77	400.00	S	197.53	400.00
10-502-00-0100-0200-210-0000	HS Agriculture Benefits	2,484.21	2,609.72	S	2,773.05	3,500.00	S	878.64	3,500.00
10-502-00-0100-0580-000-0000	HS Agriculture Travel & Reg	1,582.54	1,486.40	O	1,707.00	2,000.00	O	766.67	2,000.00
10-502-00-0100-0580-000-5048	Carl Perkins Travel & Registrations	183.00	1,708.00		2,208.44	2,000.00	O	228.34	2,000.00
10-502-00-0100-0600-000-0000	HS Agriculture Supplies	8,585.90	3,022.67	C	3,718.12	5,000.00	C	2,348.16	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	14,725.00	S	5,372.93	14,725.00
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	802.50	1,000.00	S	300.00	1,000.00
10-502-00-0300-0200-201-0000	HS Business Benefits	7,697.98	6,976.32	S	7,236.99	7,500.00	S	1,965.44	7,500.00
10-502-00-0300-0200-204-0000	HS Business Benefits	85.66	235.42	S	218.62	350.00	S	81.82	350.00
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	8,617.06	7,500.00	O	196.00	7,500.00
10-502-00-0300-0580-000-5048	Hs Business C Perkins Grant	-	-		2,046.96	1,500.00		-	1,500.00
10-502-00-0300-0600-000-0000	HS Business Supplies	3,809.52	1,094.10	C	2,487.13	1,500.00	C	2,158.26	1,500.00
10-502-00-0300-0810-000-0000	Hs Business Dues & Fees	500.00	-		700.00	1,000.00	O	-	1,000.00
10-502-00-0500-0110-201-0000	HS English/La Salary	30,050.00	29,750.00	S	29,150.00	29,450.00	S	9,791.68	29,450.00
10-502-00-0500-0120-204-0000	HS English/La Salary	825.00	1,012.50	S	1,162.50	750.00	S	37.50	750.00
10-502-00-0500-0200-201-0000	HS English/La Benefits	12,210.22	14,047.21	S	8,857.52	10,000.00	S	2,978.21	10,000.00
10-502-00-0500-0200-204-0000	HS English/La Benefits	214.66	249.32	S	305.28	350.00	S	9.96	350.00
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	236.09	500.00	C	251.65	500.00
10-502-00-0800-0110-201-0000	HS Health Educ Salary	6,430.00	6,070.01	S	6,130.03	5,890.00	S	1,983.36	5,890.00
10-502-00-0800-0120-204-0000	HS Health Educ Salary Sub	97.50	60.00	S	60.00	200.00	S	-	200.00

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10-502-00-0800-0200-201-0000	HS Health Educ Benefits	1,954.91	1,812.94	S	2,253.71	2,500.00	S	788.92	2,500.00
10-502-00-0800-0200-204-0000	HS Health Educ Benefits Sub	19.75	15.29	S	16.46	100.00	S	-	100.00
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	30,949.64	31,250.00	S	10,391.68	31,250.00
10-502-00-1100-0120-204-0000	HS Mathematics Salary	787.50	375.00	S	825.00	750.00	S	150.00	750.00
10-502-00-1100-0200-201-0000	HS Mathematics	13,165.59	7,848.19	S	6,961.33	9,000.00	S	2,593.75	9,000.00
10-502-00-1100-0200-204-0000	HS Mathematics	181.32	93.05	S	222.35	350.00	S	39.81	350.00
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	246.14	300.00	C	185.30	300.00
10-502-00-1330-0110-201-0000	HS Science Salary Reg	36,350.00	35,820.00	S	36,120.00	36,300.00	S	12,085.00	36,300.00
10-502-00-1330-0120-204-0000	HS Science Salary Sub	150.00	1,537.50	S	1,275.00	1,500.00	S	337.50	1,500.00
10-502-00-1330-0200-201-0000	HS Science Benefits	12,352.57	12,045.63	S	13,007.85	15,000.00	S	4,376.70	15,000.00
10-502-00-1330-0200-204-0000	HS Science Benefits	35.85	392.58	S	337.72	400.00	S	95.45	400.00
10-502-00-1330-0580-000-0000	HS Science Travel & Reg	701.00	1,164.76	C	2,427.36	3,000.00	O	-	3,000.00
10-502-00-1330-0600-000-0000	HS Science Supplies	448.77	1,234.76	C	4,735.38	2,500.00	C	2,228.37	2,500.00
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	29,450.00	S	9,791.68	29,450.00
10-502-00-1500-0120-204-0000	HS Soc Studies Salary	1,087.50	1,387.50	S	1,762.50	2,000.00	S	1,050.00	2,000.00
10-502-00-1500-0200-201-0000	HS Soc Studies Benefits	10,710.57	14,989.51	S	13,024.60	16,500.00	S	4,124.55	16,500.00
10-502-00-1500-0200-204-0000	HS Soc Studies Benefits	252.07	357.03	S	469.14	600.00	S	282.28	600.00
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	630.78	1,000.00	C	815.01	1,000.00
10-502-01-1330-0600-000-0000	HS Science Supplies-Donation	-	9,742.03	C	-	-	C	-	-
10-600-00-2300-0110-101-0000	Supt Support Svcs Salary	4,583.34	105,000.00	S	105,000.00	85,000.00	S	35,416.66	85,000.00
10-600-00-2300-0120-204-0000	Supt Support Svcs Salary Sub	-	-		-	-	S	425.00	-
10-600-00-2300-0200-100-0000	Supt Support Svcs Ben Vaca/Sick	-	-		5,764.68	-		-	-
10-600-00-2300-0200-101-0000	Supt Support Svcs Ben	12,316.17	24,453.64	S	26,353.25	30,000.00	S	8,921.69	30,000.00
10-600-00-2300-0200-204-0000	Supt Support Svcs Sub Ben	-	-		-	-	S	135.61	-
10-600-00-2300-0339-000-0000	Supt Support Other Professional Ser	86,653.17	-		75,000.00	-	O	-	-
10-600-00-2300-0500-000-0000	Supt Support Svcs Purchase Service	211.36	-	O	-	500.00	O	39.00	500.00
10-600-00-2300-0580-000-0000	Supt Support Svcs Travel & Reg	5,933.68	3,985.69	C	3,097.52	6,000.00	O	478.91	6,000.00
10-600-00-2300-0600-000-0000	Supt Support Svcs Supplies	-	1,273.73	C	482.32	1,500.00	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	5,152.48	5,000.00	O	1,203.95	5,000.00
10-600-00-2300-0810-000-0000	Supt Support Svc Dues	239.73	450.00	O	-	1,000.00	O	400.00	1,000.00
10-600-00-2320-0311-000-0000	Treasurer's Collection	1,299.98	1,663.33	C	2,111.99	2,000.00	O	58.91	2,000.00
10-600-00-2320-0312-000-0000	Election Fees	146.05	-	O	-	500.00	O	-	500.00
10-600-00-2320-0313-000-0000	Banking Service Fees	80.00	60.00	C	164.02	200.00	O	30.00	200.00
10-600-00-2320-0331-000-0000	Legal Services	705.00	25,193.33	C	40,974.95	15,000.00	O	1,655.63	15,000.00
10-600-00-2320-0332-000-0000	Audit Services	9,019.00	7,600.00	C	8,100.00	8,750.00	O	8,200.00	8,750.00
10-600-00-2320-0390-000-0000	Purchased Prof & Tech Svcs	13,344.89	20,859.68	C	28,037.52	30,000.00	O	14,712.53	30,000.00
10-600-00-2320-0540-000-0000	Advertising	2,962.06	6,146.09	O	2,665.41	5,000.00	O	3,165.35	5,000.00
10-600-00-2320-0580-000-0000	Travel & Registration	7,455.14	5,100.75	O	1,711.52	7,500.00	O	710.00	7,500.00
10-600-00-2320-0591-000-0000	BOCES Services	52,461.15	66,629.20	O	60,113.85	65,000.00	O	50,943.32	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	C	2,697.86	3,500.00	O	486.45	3,500.00
10-600-00-2320-0632-000-0000	Remembrances	307.43	607.19	O	804.05	1,000.00	O	-	1,000.00
10-600-00-2320-0810-000-0000	Dues & Fees	2,804.00	2,794.00	C	3,407.44	3,500.00	O	3,688.00	3,500.00

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10-600-00-2500-0110-501-0000	Business Supp Svc	22,783.00	23,676.62	S	23,812.50	25,000.00	S	9,395.85	25,000.00
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	11,382.50	13,000.00	S	4,944.74	13,000.00
10-600-00-2500-0580-000-0000	Business Supp Svc Travel/Reg	528.00	426.02	O	498.41	600.00	O	56.80	600.00
10-600-00-2500-0600-000-0000	Business Supp Svc Supplies	377.00	689.86	O	28.99	500.00	O	66.31	500.00
10-600-00-2500-0869-000-3141	CPP Indirect Costs	-	2,639.84		2,052.70	2,500.00	O	225.00	2,500.00
10-800-00-1700-0566-000-3130	Out of Dist Pupil Placement	-	-		-	-		-	-
	<b>Total Expenditures</b>	<b>1,698,882.09</b>	<b>1,579,191.53</b>		<b>1,691,689.83</b>	<b>1,668,781.50</b>		<b>600,507.00</b>	<b>1,668,781.50</b>
	<b>Ending Fund Balance</b>	<b>\$ 1,072,554.82</b>	<b>\$ 1,283,216.99</b>		<b>\$ 1,446,642.83</b>	<b>\$ 1,463,955.33</b>		<b>\$ 1,251,695.68</b>	<b>\$ 1,491,267.83</b>
		FY 2014 ACTUAL	FY2015 ACTUAL		FY 2016 ACTUAL	FY 2017 BUDGETED		FY 2017 CURRENT	FY 2017 BUDGETED

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<b>ARICKAREE SCHOOL DISTRICT</b>								
<b>June 30, 2017 Budget</b>								
<b>Capital Reserve Fund</b>								
	<b>12/15/2016</b>							
<b>APPROVED</b>					*****			
		<b>June 30, 2014</b>	<b>June 30, 2015</b>	<b>June 30, 2016</b>	<b>June 30, 2017</b>	<b>November 1, 2016</b>	<b>F/Y 2018</b>	
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Current</b>	<b>PROPOSED</b>	
	Beginning Fund Balance	\$ 9,478.49	\$ 8,706.53	\$ 51,163.03	\$ 79,209.95	\$ 79,209.95	\$ 16,484.95	
16-000-00-0000-5210-000-0000	Transfer from General Fund	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	
16-000-00-0000-1900-000-0000	Other Revenue			\$ 9,085.06	\$ 1,100.00	\$ 1,320.00		
16-000-00-0000-5210-000-0000	Capital Lease Proceeds			\$ 90,841.85				
	Revenues	79,478.49	58,706.53	201,089.94	130,309.95	130,529.95	91,484.95	
	Total Available Resources							
16-500-00-2690-0450-000-0000	Building Improvements	16,521.96	3,243.50	11,680.99	8,000.00		10,000.00	
16-500-00-5100-0833-000-0000	Interest Payment			666.67	800.00		1,000.00	
16-500-00-5100-0913-000-0000	Principal Payment			18,690.48	20,000.00		30,000.00	
16-501-00-0010-0300-000-0000	Capital Lease Fees			12.20	25.00			
16-501-00-0010-0733-000-0000	Last Year Encumber			-				
16-501-00-0010-0734-000-0000	Elem Technology Equipment	-	-	-	5,000.00		5,000.00	
16-501-00-2600-0736-000-0000	Operating/maint Cap Equip		4,300.00	(19,357.15)				
16-501-00-2700-0732-000-0000	Licensed Vehicles			90,829.65				
16-501-00-2700-0736-000-0000	Transportation Cap Equip	54,250.00	-	19,357.15	75,000.00	89,786.16	50,000.00	
16-502-00-0030-0734-000-0000	HS Technology Equipment	-	-	-	5,000.00		5,000.00	
	Expenditures	70,771.96	7,543.50	121,879.99	113,825.00	89,786.16	101,000.00	
	Ending Fund Balance	\$ 8,706.53	\$ 51,163.03	\$ 79,209.95	\$ 16,484.95	\$ 40,743.79	\$ (9,515.05)	

ARICKAREE SCHOOL DISTRICT							
June 30, 2017 Budget							
Insurance Reserve Fund							
12/15/2016							
APPROVED							
		June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017	November 1, 2016	F/Y 2018
		Actual	Actual	Actual	Budgeted	Current	PROPOSED
	Beginning Fund Balance	\$ 31,902.70	\$ 4,748.36	\$ 5,642.19	\$ 4,626.83	\$ 4,626.83	\$ 8,003.63
18-000-00-0000-1990-000-0000	Other Income	3,623.00	-	25,352.00	-	939.98	-
18-000-00-0000-5210-000-0000	Transfer from General	25,000.00	50,000.00	50,000.00	60,000.00	60,000.00	50,000.00
	Revenue	28,623.00	50,000.00	75,352.00	60,000.00	65,566.81	50,000.00
	Total Available Resources	60,525.70	54,748.36	80,994.19	64,626.83	64,626.83	58,003.63
18-800-00-2850-0525-000-0000	Unemployment	2,074.37	2,257.59	2,102.94	2,500.00	728.82	2,200.00
18-800-00-2850-0525-000-3120	Unemployment Grant	91.61	89.08	93.60	125.00	43.51	100.00
18-800-00-2850-0525-000-3130	Unemployment Special	81.75	60.02	66.33	100.00	24.28	75.00
18-800-00-2850-0525-000-3141	CPP Unemployment	13.20	12.06	54.67	75.00	19.31	20.00
18-800-00-2850-0525-000-3150	Unemployment - G & T Grant	10.36	10.56	9.57	20.00	3.32	20.00
18-800-00-2850-0525-000-4010	Unemployment	17.05	17.07	-	25.00	-	25.00
18-800-00-2850-0525-000-4358	Unemployment	19.32	19.29	32.12	50.00	2.89	25.00
18-800-00-2850-0525-000-4367	Impact Subs			2.38		2.05	
18-800-00-2850-0526-000-0000	Workers Comp	11,036.00	10,102.00	14,721.00	14,000.00	10,366.00	15,000.00
18-800-00-2850-0527-000-0000	Self Insurance Package	30,728.00	32,836.00	33,340.00	35,648.00	35,648.00	33,400.00
18-800-00-2850-0610-000-0000	Student Insurance	3,945.00	3,702.50	4,080.20	4,080.20	4,445.13	4,080.20
18-800-00-2850-0528-000-0000	Supplies & Materials	7,760.68	-	21,864.55	-	-	-
	Expenditures	55,777.34	49,106.17	76,367.36	56,623.20	51,283.31	54,945.20
	Ending Fund Balance	\$ 4,748.36	\$ 5,642.19	\$ 4,626.83	\$ 8,003.63	\$ 13,343.52	\$ 3,058.43

ARICKAREE SCHOOL DISTRICT							
June 30, 2017 Budget							
Food Service Fund							
12/15/2016							
APPROVED							
		June 30, 2014	June 30, 2015	June 30, 2016	*****	November 1, 2016	F/Y 2018
		Actual	Actual	Actual	Budgeted	Current	PROPOSED
	Beginning Fund Balance	\$ 27,022.27	\$ 8,351.74	\$ 4,948.93	\$ 6,980.79	\$ 6,980.79	\$ 1,905.79
21-000-00-0000-1611-000-4555	Student Lunches	15,605.00	17,868.91	24,432.52	20,000.00	6,928.65	20,000.00
21-000-00-0000-1621-000-0000	Adult Lunches	12,043.50	16,342.50	16,206.50	16,000.00	4,287.05	16,000.00
21-000-00-0000-1632-000-0000	Special Function	322.50	269.33	218.05	200.00	-	250.00
21-000-00-0000-1690-000-0000	Other Food Service	275.05	-	295.92	-	-	-
21-000-00-0000-1920-000-0000	Capital Contributions	6,001.31	-	-	-	81.41	-
21-000-00-0000-3000-000-3161	S/SMCN/Child Nutrition Match	608.12	602.01	591.16	550.00	-	550.00
21-000-00-0000-3000-000-3164	Smart Start Breakfast Reimbursement	322.50	792.60	606.00	600.00	94.80	500.00
21-000-00-0000-3000-000-3169	Pre-2nd Auditor Create Grant	140.40	509.60	331.60	300.00	43.60	200.00
21-000-00-0000-4000-000-4553	Student Breakfast	11,467.18	11,969.81	11,775.36	11,000.00	2,765.28	11,000.00
21-000-00-0000-4000-000-4555	National Student Lunch	23,178.23	25,090.62	22,453.05	21,000.00	5,665.24	22,000.00
21-000-00-0000-4010-000-4555	Commodities - Entitlements	2,961.90	4,392.94	3,129.62	4,300.00	-	4,000.00
21-000-00-0000-5210-000-0000	Transfers from General	20,000.00	50,000.00	25,000.00	25,000.00	25,000.00	30,000.00
	Revenues	92,925.69	127,838.32	105,039.78	98,950.00	44,866.03	104,500.00
	Total Available Resources	119,947.96	136,190.06	109,988.71	105,930.79	51,846.82	106,405.79
21-501-00-3100-0110-607-0000	Lunch Salary Reg	26,932.49	27,309.20	28,567.57	29,000.00	9,458.34	30,000.00
21-501-00-3100-0120-600-0000	Lunch Salary Sub	1,072.93	534.96	594.90	600.00	250.20	750.00
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	174.27	200.00	65.92	200.00
21-501-00-3100-0200-607-0000	Lunch Benefits Reg	6,087.96	6,718.11	7,269.20	7,500.00	2,578.94	7,500.00
21-501-00-3100-0500-000-0000	Lunch Purchase	-	-	-	-	1,066.00	-
21-501-00-3100-0580-000-0000	Lunch Travel and Registration	442.36	32.43	-	-	80.00	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	5,220.29	5,000.00	847.56	5,000.00
21-501-00-3100-0630-000-0000	Lunch Food	47,448.73	51,591.40	52,304.29	52,000.00	17,390.02	51,000.00
21-501-00-3100-0631-000-0000	Lunch Milk	6,922.71	6,744.54	4,564.38	5,000.00	1,349.66	5,000.00
21-501-00-3100-0632-000-0000	Commodity Fees	452.40	187.45	158.40	200.00	(0.25)	400.00
21-501-00-3100-0633-000-4555	Commodities-Entitlements	2,961.90	4,392.94	3,129.62	3,500.00	-	4,000.00
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	1,025.00	1,025.00	-	1,250.00
21-501-00-3100-0735-000-0000	Lunch Equipment	-	-	-	-	775.00	-
21-501-00-3100-0740-000-0000	Depreciation	1,749.43	119.80	-	-	-	-
	* CHANGE FUNDS FROM 51 TO 21 *	-	23,726.00	-	-	-	-
	Total Expenses	111,596.22	131,241.13	103,007.92	104,025.00	33,861.39	105,600.00
	Ending Fund Balance	\$ 8,351.74	\$ 4,948.93	\$ 6,980.79	\$ 1,905.79	\$ 17,985.43	\$ 805.79



