

Beginning Fund Balance		\$777,251	\$884,402	\$1,036,687	
LOCAL SOURCES					
Property Taxes		788,170	828500	907758	
Specific Ownership Tax		63,409	68000	59819	
Tax Penalties and Interest		4,027	5500	4000	
Interest on Investments		8,266	5500	7500	
All Other Local Revenue		45,715	65000	50110	act fee added
SUBTOTAL LOCAL SOURCES		909,587	972500	1029187	
COUNTY SOURCES					
Revenue for/on Behalf of the District (forest service)		38,029	304632	268018	
SUBTOTAL ALL LOCAL SOURCES		38,029	304632	268018	
STATE SOURCES					
State Equalization		386,325	198260	186123	
Gifted and Talented		0	684	633	
Transportation		12,503	13187	12000	
All Other State Revenue		2,047	15000	1500	
E-Rate		0		9395	
TANF		0		2000	
Tobacco grant		2,000		0	
SUBTOTAL STATE SOURCES		402,875	227131	211651	
FEDERAL SOURCES					
No Child Left Behind		33,652	36000	25825	
REAP		16,905	14000	16000	
Other Federal Sources		0	1200	0	
SUBTOTAL FEDERAL SOURCES		50,557	51200	41825	
SUBTOTAL FY REVENUES		1,401,048	1555463	1550681	
TOTAL REVENUES PLUS BFB		\$2,178,299	2439865	2587368	

INSTRUCTION		766,136	766,679	785,997
SUPPORT OF INSTRUCTION		479,567	\$499,485	\$ 480,695
COMMUNITY SERVICES/GRANTS		19,626	11014	8350
TRANSFER TO RESERVES		27,000	126000	41500
TOTAL EXPENDITURES		1,292,329	1,403,178	1316542
CARRYOVER		108,719	152285	234139
CARRYOVER PLUS BFB	TOTAL	885,970	\$1,036,687	\$1,270,826

PRESCHOOL COMMUNITY

Preschool teacher salary	36,317	37043	37563
Preschool teacher sub	1,725	135	150
Preschool teacher aide	4240	6365	6365
PERA	5278	5574	5750
Medicare	610	611	615
Health Insurance	5414	5768	6633
Dental Insurance	348	332	365
Supplies and Materials	2850	3345	2000
Subtotal 0040	56,782	59173	59441

ELEMENTARY Educational Programs

Certified Teacher Salaries K-5	112341	96718	108275
Salaries - Title 1, Title VI, REAP etc.	16072	15032	0
Classified Salaries (Teacher Aide)	0	6745	19340
Substitute Staff	4961	3765	4000
PERA	16111	18806	19500
Medicare	1889	2061	2100
Health/Dental Insurance	26129	27308	29450
Instruction Svcs (Art/Music/P.E./Tech/Coaches)	28310	20818	30219
Travel (Staff Development)	1190	2679	2000
Field Trips	1848	1575	1000
Art supplies/Potters wheel	500	500	1000
Tuition Gunnison		0	0

Supplies and Materials	7336	7706	7500
PE Equipment		0	1000
Co-Curricular programs	5733	3000	1400
Textbooks	1223	1060	1000
Classroom Equipment		1000	500
Subtotal 0010	223,643	208,773	228,284

MIDDLE SCHOOL

Certified Teacher Salary	84876	98347	100,045
Title 1 salary, Title VI, REAP	3551	339	0
Instructional Services (art,speech/drama,Coaches.)	24327	21939	28,969
Substitute salary	2156	5018	2,500
PERA	11179	15662	17,850
Medicare	1235	1610	1,950
Health Insurance	22134	19857	23,828
Co-Curricular programs	8733	12289	8,196
Travel Expenses (Staff Development)	1236	1725	1,000
School Trips	5015	3324	2,000
Tuition - Middle School Gunnison	8452	0	0
Science kits		0	0
Supplies & Materials	7418	6038	5,500
Textbooks	3574	2879	1,500
Classroom Equipment		372	500
Subtotal 0200	183,886	189,399	193,838

HIGH SCHOOL

Teacher Salaries	102356	110419	100046
Title 1 salary			0
Teaching Technician (art/speech/drama,etc)	31136	23077	28969
PERA	16668	17652	18550
Medicare	1923	1935	1950
Health Insurance	24128	19858	23828
Tuition Gunnison	0	8750	8750
Instruction Services-on line courses	496	1091	1000
Supplies & Materials	9537	7477	9000
Textbooks	1368	1312	1000
School Trips	6160	2878	3000
Co-Curricular Programs	8733	12289	18121
Travel Expenses (Staff Development)	2559	201	1000
Mentoring Program/Coordinator	5395	5604	5000
Classroom Equipment	0	500	500

Subtotal 0300 **210459** **213043** **220714**

REAP/NCLB/ grant salary	17378	14731	0
Student Tutor	500	4091	2000
Technology Trainer	5425	6500	6500

Subtotal **23303** **25322** **8500**

SPED Services

Salary	37361	37650	38220
Sped Asst.	13546	13219	13219
PERA	6350	5297	5827
Medicare	732	734	750
Health/dent Ins	8428	13134	15104
Supplies/dues	1141	555	1250
Travel and Registration	505	380	850
Prof services	0	0	0

Subtotal 2122 **68063** **70969** **75220**

TOTAL EXPENDITURES INSTRUCTION **766,136** **766,679** **785,997**

STUDENT SUPPORT

Health Services

Prof. Svds. (LCAMC svcs & Child Find)	686	0	0
Health and First Aid Supplies	208	713	350
Subtotal 2123	894	713	350

Testing and Assessment

Supplies and Materials	3626	4000	3500
Subtotal 2142	3626	4000	3500

Psychological and Counseling Service

Counselor/PERA&MDC	14114	30223	30724
Supplies Materials and Travel	2421	3196	1750
Counselor health/dental ins	0	4894	6500
Subtotal 2143	16535	38313	38974

Total 2100 Expenditures	21055	43026	42824
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School Library/Tech

Salary	10436	22458	10422
PERA	1949	4008	2100
Medicare	226	439	450
Professional Services-on-line	10461	7880	9500
Supplies (including videos)	329	281	300
Computer (Hardware,Software,internet,Site Licenses)	7762	21251	12400
Library Books - Elementary	1951	1730	1000
Library Books - Middle School	1951	1730	700
Library Books - High School	1951	1730	700
Periodicals - Kids	457	257	500
Dues and Fees	0	0	0
Travel and Reg.	100	880	0
Subtotal 2222	37573	62644	38072

MAINTENANCE & OPERATIONS SUPPORT SERVICES**Building and Grounds**

Salary	20166	16752	14970
PERA	2525	2219	2100
Medicare	292	243	235
Health/dental Insurance	5790	6100	6336
Public Utilities (water/sewer/trash/electricity/propane)	39086	26450	27500
Repairs and Maintenance Services	21805	13893	14000
Property Liability Insurance	0	8779	9000
Postage meter, XEROX rental, repair	3087	2968	3100
Telephone	8032	7525	7900
Supplies and Materials	11523	9451	9500
Grounds Salary MDC/PERA	1682	2579	2500
Repair & Maintenance Services	2181	606	850
Supplies and Materials	545	1180	600
TOTAL 2600 EXPENDITURES	116714	98745	98591

TRANSPORTATION SUPPORT SERVICES

Salaries	16348	14425	14500
Substitute Salaries	1769	0	500
PERA	2182	1914	2000
Medicare	263	209	212
Driver Training and Physicals	189	200	200
Fingerprinting/CBI	272	250	300
Supplies	222	50	150
Repairs and Maintenance	13327	6500	8500
Vehicle Insurance	0	2075	2300
Gas & Oil	11012	9200	10500
Parts & Tires	6447	7300	7500

Subtotal transportation expenditures **52031** **42123** **46662**

Other Pupil Transportation Services
Type "C" Contracts

0		
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Total transportation **52031** **42123** **46662**

FOOD SERVICES

Supplies and Materials	7518	4750	4000
Hot Lunch purchases	1630	1850	2000
Subtotal food	9148	6600	6000

TOTAL EXPENDITURES STUDENT SUPPORT **\$236,521** **\$253,138** **\$ 232,149**

GENERAL ADMINISTRATION SUPPORT SERVICE

BOARD OF EDUCATION

Staff Incentives	0	0	
Secretary to the Board (50% of Ruthanne)	15007	15308	15308
PERA/Medicare	2094	2246	2300
Health/Dental	2887	3050	3200
Travel/Registration	4787	3884	2000
Advertising/Promotion/Annual Report	4299	6213	4500
Bank Fees & Misc. Purch. Svcs.	1223	128	200
Supplies and Materials	519	116	150
Social Functions & Miscellaneous Supplies	3580	5586	4000
Membership Dues & Fees/ CASB	4131	1422	1500
Subtotal	38527	37953	33158

Election Services

Election Judges/Fees	0	0	0
Subtotal	0	0	0

Legal Services

Attorney fees	942	720	800
Subtotal	942	720	800

Audit Services

Auditor	4200	4200	4200
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Total BOE	43669	42873	38158
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SUPERINTENDENT

Salary/Superintendent	92800	94656	94656
Salary/50% of Ruthanne	15008	15308	15350
PERA	13476	14537	16500
Medicare	1563	1595	1650
Health/dental	16691	17695	19750
Travel/Registration-Staff development	1253	775	1000
Supplies and Materials	1357	1940	1700
Postage	968	1047	1200
Membership Dues and Fees	664	576	700

Subtotal 2321	143780	148129	152506
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BUSINESS ADMIN. SUPPORT SERVICES

Salaries/ Bus. Mgr.	32825	33482	33482
PERA/MDC	4579	4913	5000
Health	5790	6100	6400
Travel-Staff development	25	0	0
Supplies and Materials	773	85	500
Computer on-line services	2090	2236	2500
TREASURER'S FEES	1981	2850	2850

Total 2510	48063	49666	50732
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UNEMPLOYMENT INSURANCE COST (begin FY99)	1454	1128	1650
WORKMAN'S COMP. INSURANCE COST (begin FY99)	6080	4551	5500

Subtotal	7534	5679	7150
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DISTRICT ADMINISTRATION TOTAL EXPENSES	243,046	246,347	248,546
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PURCHASED SERVICES

Public Library extra hours	1248	900	0
Community Support (ski hill passes, Health Nurse, etc.)	16854	9994	8350
Health Grant / Tobacco Grant	1524	120	0
Total Purchased Services Expenses	19626	11014	8350

TRANSFER TO RESERVES

Transfer to Capital Reserve	27000	102000	40000
Transfer to Tech reserve	0	20000	0
Transfer to Activity for DC trip/\$1000 for Board discretion	0	4000	1500
Total to Reserves	27000	126000	41500

INSTRUCTION	766,136	766,679	785,997
SUPPORT OF INSTRUCTION	\$479,567	\$499,485	\$ 480,695
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			\$ 1,270,826

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