

Beginning Fund Balance		\$1,261,609	\$1,406,312	\$1,402,398
LOCAL SOURCES				
Property Taxes		991,921	990000	993247
Specific Ownership Tax		49,651	50000	46808
Tax Penalties and Interest		8,984	8800	8800
Interest on Investments		2,575	2200	2300
Co curricular/pupils revenue		11,897	12580	9000
Comm. Service/helping hands		652	1000	0
All Other Local Revenue		30,909	10769	15000
SUBTOTAL LOCAL SOURCES		1,096,589	1075349	1075155
COUNTY SOURCES				
Revenue for/on Behalf of the District (forest service)		214,172	179543	10000
SUBTOTAL ALL LOCAL SOURCES		214,172	179543	10000
STATE SOURCES				
State Equalization		86,740	70208	37381
Gifted and Talented			500	500
Sped/ARRA money			13133	
Transportation		13,980	9905	10000
All Other State Revenue			78	
E-Rate			9490	10400
TANF				
SUBTOTAL STATE SOURCES		100,720	103314	58281
FEDERAL SOURCES				
No Child Left Behind		25,506	25506	24231
REAP		15,985	15985	15920
Other Federal Sources(ARRA, Jobs Bill)		43,735	29702	
SUBTOTAL FEDERAL SOURCES		85,226	71193	40151
SUBTOTAL FY REVENUES		1,496,707	1429399	1183587
TOTAL REVENUES PLUS BFB		\$2,758,316	2835711	2585985

INSTRUCTION		794,101	835,347	852,438
SUPPORT OF INSTRUCTION		511,023	\$564,233	\$567,518
COMMUNITY SERVICES/GRANTS		6,880	6425	5880
TRANSFER TO RESERVES		40,000	26000	45000
TOTAL EXPENDITURES		1,352,004	1,432,005	1470836
CARRYOVER		144,703	-2606	-287249
CARRYOVER PLUS BFB	TOTAL	1,406,312	\$1,403,706	\$1,115,149

PRESCHOOL COMMUNITY

Preschool teacher salary	37,563	37967	39759
Preschool teacher sub	375	150	150
Preschool teacher aide	6365	8637	1818
PERA	6332	7016	6718
Medicare	641	676	584
Health Insurance	6078	6480	6980
Dental Insurance	376	295	321
Travel and Registration	40	100	100
Supplies and Materials	1832	2400	1500
Subtotal 0040	59,602	63721	57930

ELEMENTARY Educational Programs

Certified Teacher Salaries K-5	104705	110320	117610
Salaries - Title 1, Title VI, REAP etc.	10580	8529	
Classified Salaries (Teacher Aide)	5508	17911	27524
Substitute Staff	2410	5223	3000
PERA	16765	26834	23812
Medicare	1876	2297	2074
Health/Dental Insurance	26681	34330	36560
Instruction Svcs (Art/Music/P.E./Tech/Coaches)	34428	34657	30369
Travel (Staff Development)	0	3402	2500
Field Trips	1512	3760	1500
Art supplies/Potters wheel	1000	1000	500

Supplies and Materials	4523	17000	7000
PE Equipment	1000	1000	1000
Co-Curricular programs	2834	3440	700
Textbooks	415	3405	750
Classroom Equipment/dues and fees	677	200	0

Subtotal 0010	214,914	273,308	254,899
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MIDDLE SCHOOL

Certified Teacher Salary	84412	85823	95,943
Title 1 salary, Title VI, REAP, G&T	6350	5502	
Instructional Services (art,speech/drama,Coaches.)	32946	27293	30,369
Substitute salary	4894	3680	3,500
PERA	14018	18401	21,097
Medicare	1402	1774	1,835
Health Insurance	18337	20532	21,936
Co-Curricular programs	11896	13536	10,030
Travel Expenses (Staff Development)	0	1841	1,500
School Trips	2021	6000	2,000
Science kits	0		2,500
Supplies & Materials	4802	4669	3,000
Textbooks	477		2,000

Subtotal 0200	181,555	189,051	195,710
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HIGH SCHOOL

Teacher Salaries	112740	103771	95943
Title 1/ G&T salary	510	3820	
Teaching Technician (art/speech/drama,etc)	28510	27276	30369
PERA	20155	20293	20534
Medicare	2032	1956	1786
Health Insurance	19237	20532	21936
Tuition Gunnison	299	8700	8700
Instruction Services-on line courses	0	1950	2000
Supplies & Materials	4073	3847	2000
Textbooks	151	372	2500
School Trips	1627	5200	2500
DC trip expenses	2048	99	38000
NHS expenses		1200	250
Co-Curricular Programs	15628	15260	10848
Travel Expenses (Staff Development)	852	533	1500
Mentoring Program/Coordinator	5399	9230	9500
Subtotal 0300	213261	224039	248366

REAP/NCLB/ARRA grant salary	61986	7940	
Student Tutor	655		1500
Technology Trainer	4616	5328	13390
Subtotal	67257	13268	14890

SPED Services

Salary	38383	38998	40920
Sped Asst.	75	9961	14543
PERA	5509	7370	8930
Medicare	770	709	776
Health/dent Ins	11270	14006	14624
Supplies/dues	800	916	850
Travel and Registration	705		
Prof services	0		
Subtotal 2122	57512	71960	80643

TOTAL EXPENDITURES INSTRUCTION **794,101** **835,347** **852,438**

STUDENT SUPPORT

Health Services

Health and First Aid Supplies

	45	695	250
Subtotal 2123	45	695	250

Testing and Assessment

Supplies and Materials

	in grant	2314	1300
Subtotal 2142	0	2314	1300

Psychological and Counseling Service

Counselor/PERA&MDC

Supplies Materials and Travel

Counselor health/dental ins

	36079	31751	33576
	3158	1869	2000
	6410	6812	7312
Subtotal 2143	45647	40432	42888

Total 2100 Expenditures	45692	43441	44438
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School Library/Tech

Salary

PERA

Medicare

Professional Services-on-line/ T-1

Supplies (including videos)

Computer (Hardware,Software,internet,Site Licenses)

Library Books - Elementary

Library Books - Middle School

Library Books - High School

Periodicals - Kids

Travel and Reg./equip

	15848	10422	10881
	2254	1568	1752
	231	151	152
	6209	4360	7848
	309	54	150
	11955	32571	19003
	1500	1315	1200
	1473	1314	1200
	1472	1314	1200
	197	561	200
	0	110	0
Subtotal 2222	41448	53740	43586

MAINTENANCE & OPERATIONS SUPPORT SERVICES

Building and Grounds

Salary	15953	25840	26250
PERA	2291	3892	4147
Medicare	725	375	380
Health/dental Insurance	5916	6812	7312
Public Utilities (water/sewer/trash/electricity/propane)	34312	51377	52400
Repairs and Maintenance Services	29695	14831	10000
Property Liability Insurance	8376	8846	9000
Postage meter, XEROX rental, repair	3273	3246	3300
Telephone	9127	10897	10500
Supplies and Materials	5990	9087	6000
Grounds Salary MDC/PERA	1586	0	0
Repair & Maintenance Services	515	1095	500
Supplies and Materials	1320	2500	1000
TOTAL 2600 EXPENDITURES	119079	138798	130789

TRANSPORTATION SUPPORT SERVICES

Salaries	14898	13618	13780
Substitute Salaries	89	368	150
PERA	2154	2116	2243
Medicare	217	206	212
Driver Training, Physicals, Fingerprinting	103	93	100
Supplies		15	25
Repairs and Maintenance	6662	9487	9500
Vehicle Insurance	2300	2098	2100
Gas & Oil	16055	19715	22000 10000 sports
Parts & Tires	5186	16500	9250 7603 sports
Subtotal transportation expenditures	47664	64216	59360

Other Pupil Transportation Services

Type "C" Contracts	0	0	0
Total transportation	47664	64216	59360

FOOD SERVICES

Supplies and Materials	6209	6551	6500
Hot Lunch purchases	1889	1626	1800
Subtotal food	8098	8177	8300

TOTAL EXPENDITURES STUDENT SUPPORT	\$261,981	\$308,372	\$286,473
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GENERAL ADMINISTRATION SUPPORT SERVICE

BOARD OF EDUCATION

Staff Incentives	7524		
Secretary to the Board (50% of Ruthanne)	15495	15683	15981
PERA/Medicare	2440	2604	2798
Health/Dental	3188	3701	3656
Travel/Registration	1052	5588	1200
Advertising/Promotion/Annual Report	4382	4508	4500
Bank Fees & Misc. Purch. Svcs.	125	25	0
Supplies and Materials	694	222	400
Social Functions & Miscellaneous Supplies	1954	1500	1500
Superintendent Search			15000
Membership Dues & Fees/ CASB	217	2800	2800
Subtotal	37071	36631	47835

one-time

Election Services

Election Judges/Fees	0	1151	0
Subtotal	0	1151	0

Legal Services

Attorney fees	1310	600	1500
Subtotal	1310	600	1500

Audit Services

Auditor	4200	4050	4050
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Total BOE	42581	42432	53385
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SUPERINTENDENT

Salary/Superintendent	94656	94656	98821
Salary/50% of Ruthanne	15307	15307	15981
PERA	15725	16550	18483
Medicare	1594	1595	1607
Health/dental	19569	20049	24869
Travel/Registration-Staff development	625	294	300
Supplies and Materials	650	196	200
Postage	415	754	750
Membership Dues and Fees	1260	1260	1260
Subtotal 2321	149801	150661	162271

BUSINESS ADMIN. SUPPORT SERVICES

Salaries/ Bus. Mgr.	33482	33482	34955
PERA/MDC	5273	5525	6117
Health	6410	6812	7312
Travel-Staff development		185	0
Supplies and Materials	423	200	200
Computer on-line services	1912	2162	2300
TREASURER'S FEES	2502	2500	2505
Total 2510	50002	50866	53389

UNEMPLOYMENT INSURANCE COST	1965	2347	2500
WORKMAN'S COMP. INSURANCE COST	4693	9555	9500
Subtotal	6658	11902	12000

DISTRICT ADMINISTRATION TOTAL EXPENSES	249,042	255,861	281,045
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PURCHASED SERVICES

Public Support	1500	2045	0
Community Support (ski hill passes, Health Nurse, etc.)	5380	4380	5880
Total Purchased Services Expenses	6880	6425	5880

TRANSFER TO RESERVES

Transfer to Capital Reserve	40000	25000	10000
Transfer to Tech Reserve			10000
Transfer to Buliding Fund			25000
Transfer to Activity for DC trip/\$1000 for Board discretion	0	1000	0
Total to Reserves	40000	26000	45000

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SUPPORT OF INSTRUCTION		\$511,023	\$564,233	\$567,518
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TRANSFER TO RESERVES		40000	26000	45000
TOTAL EXPENDITURES		1,352,004	1432005	1470836
CARRYOVER		144,703	-2606	-287249
CARRYOVER PLUS BFB	TOTAL	1,406,312	\$1,403,706	\$1,115,149

CAPITAL RESERVE FUND

Beginning Fund Balance	4998	13963	13961
REVENUES			
EARNINGS ON INVESTMENTS			
Interest on Investments	29	8	5
Miscellaneous/RMOTE grant/Inheritance			
Interfund Transfers	40000	25000	10000
Sale/Compensation for Loss of Fixed Assets (mdl sch bldg)			
Loan Proceeds			
Subtotal Capital Reserve Revenues	40029	25008	10005
TOTAL REVENUES & BFB	45027	38971	23966
EXPENDITURES			
Land and land improvements	12074	7700	
Buildings	500		
Improvements Other Than Buildings (update elem.comp.lab)			
Debt Service			
Technology Equipment		5070	
Equipment/Furniture			
Vehicles	18490	12240	
Building Repairs			10000
TOTAL CAP. RSV. EXPENDITURES	31064	25010	10000
RESERVES (BFB next budget year)	13963	13961	13966

BUILDING FUND

Beginning fund balance

REVENUE

Carryover from Bond

Mineral Impact

Interest

Transfer from Cap Reserve

Transfer from Gen Fund

Total Revenue + BFB

0	0	0
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EXPENDITURES

Purchased Services

Construction costs

Architect

Total Expenses

0	0	0
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Balance carryover

0	0	0
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