

Beginning Fund Balance		\$1,393,312	\$1,370,899	\$1,260,019
LOCAL SOURCES				
Property Taxes		986,420	993247	987000
Specific Ownership Tax		56,024	46808	55000
Tax Penalties and Interest		6,373	6500	6400
Interest on Investments		1,761	2200	1800
Co curricular/pupil revenue			9000	7100
Comm. Service/helping hands		0		
All Other Local Revenue		51,130	15000	20000
Transfer from Cap Reserve			13962	
SUBTOTAL LOCAL SOURCES		1,101,708	1086717	1077300
COUNTY SOURCES				
Revenue for/on Behalf of the District (forest service)		179,543	145000	10000
SUBTOTAL ALL LOCAL SOURCES		179,543	145000	10000
STATE SOURCES				
State Equalization		64,161	37381	14082
Gifted and Talented			500	500
Sped/ARRA money				
Transportation		10,130	10000	6000
All Other State Revenue		16,654		
E-Rate			10400	5856
TANF				
SUBTOTAL STATE SOURCES		90,945	58281	26438
FEDERAL SOURCES				
No Child Left Behind		25,834	24231	24900
REAP		15,661	15920	8000
Other Federal Sources				1323
SUBTOTAL FEDERAL SOURCES		41,495	40151	34223
SUBTOTAL FY REVENUES		1,413,691	1330149	1147961
TOTAL REVENUES PLUS BFB		\$2,807,003	2701048	2407980

INSTRUCTION		846,783	848,357	802,292
SUPPORT OF INSTRUCTION		557,896	\$586,934	\$493,163
COMMUNITY SERVICES/GRANTS		6,425	5738	4430
TRANSFER TO RESERVES		25,000	0	0
TOTAL EXPENDITURES		1,436,104	1,441,029	1299885
CARRYOVER		-22,413	-110880	-151924
CARRYOVER PLUS BFB	TOTAL	1,370,899	\$1,260,019	\$1,108,095

PRESCHOOL COMMUNITY

Preschool teacher salary	38,082	39386	38469
Preschool teacher sub		249	225
Preschool teacher aide	6965	1413	7345
PERA	7244	6548	7827
Medicare	667	594	672
Health Insurance	6522	6843	7527
Dental Insurance	304	331	341
Travel and Registration	153	0	
Supplies and Materials	2554	867	1500
Subtotal 0040	62,491	56231	63906

ELEMENTARY Educational Programs

Certified Teacher Salaries K-5	110911	119456	112595
Salaries - Title 1, Title VI, REAP etc.	7555	8853	0
Classified Salaries (Teacher Aide)	17557	21596	15207
Substitute Staff	5417	7300	5500
PERA	28202	32200	30707
Medicare	2555	2923	2600
Health/Dental Insurance	34487	35290	29759
Instruction Svcs (Art/Music/P.E./Tech/)	33067	44528	47327 A,G,D,M
Travel (Staff Development)	2789	1414	1500
Field Trips	3831	2000	2000

Supplies and Materials	18209	7210	8500
Co-Curricular programs	4339	150	1525
Textbooks	3405		
Classroom Equipment/dues and fees	150		

Subtotal 0010	272,474	282,920	257,220
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MIDDLE SCHOOL

Certified Teacher Salary	80862	94238	88,481
Title 1 salary, Title VI, REAP, G&T	5512	5165	
Instructional Services (art,pe,tech.)	26850	18823	27,111 A,G,D
Substitute salary	3285	3184	3,200
PERA	17934	19367	20,682
Medicare	1403	1758	1,780
Health Insurance	20649	20313	23,604
Co-Curricular programs	13346	8350	10,349
Travel Expenses (Staff Development)	1656	848	1,500
School Trips/adventure/ski days	6621	1316	2,605
Science kits			
Supplies & Materials	4425	4202	4,300
Textbooks		745	3,750

Subtotal 0200	182,543	178,309	187,362
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HIGH SCHOOL

Teacher Salaries	96988	91671	88481
Title 1/ G&T salary	5666	6535	
Teaching Technician (art, pe, tech)	20107	19272	20703
PERA	25249	17679	19049
Medicare	1889	1606	1733
Health Insurance	20649	20313	23604
Tuition Gunnison	8795	9167	0
Instruction Services-on line courses	1750	1960	2000
Supplies & Materials	3835	1990	2200
Textbooks	279	826	3750
School Trips	5751	2354	2605
DC trip expenses	2074	31388	1500
NHS expenses	1411	504	1500
Co-Curricular Programs	14789	14907	18855
Travel Expenses (Staff Development)	400		1500
Mentoring Program/Coordinator	8386	8445	8500

Subtotal 0300	218018	228617	195980
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REAP/NCLB/ARRA grant salary	24278	14896	
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Student Tutor		1500	1500
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Technology Trainer	13390	13390	13525
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Subtotal	37668	29786	15025
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SPED Services

Salary	39220	40195	41455
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Sped Asst.	10886	8507	14543
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PERA	7974	7763	9545
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Medicare	724	705	820
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Health/dent Ins	14073	14699	15736
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Supplies/dues	687	625	700
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Travel and Registration	25		
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Prof services			
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Subtotal 2122	73589	72494	82799
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TOTAL EXPENDITURES INSTRUCTION	846,783	848,357	802,292
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STUDENT SUPPORT

Health Services

Health and First Aid Supplies

	643	240	250
Subtotal 2123	643	240	250

Testing and Assessment

Supplies and Materials

	4057		
Subtotal 2142	4057	0	0

Psychological and Counseling Service

Counselor/PERA&MDC

Supplies Materials and Travel

Counselor health/dental ins

	25664	33850	34325
	2196	2154	2000
	6854	7174	7868
Subtotal 2143	34714	43178	44193

Total 2100 Expenditures	39414	43418	44443
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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

	7072	10779	10991
	1584	1719	1868
	151	156	160
	5279	5263	0
	62	201	50
	32553	61351	19400
	1796	1336	1000
	1000	1336	1000
	1000	1336	1000
	465	568	500
	82		
Subtotal 2222	51044	84045	35969

MAINTENANCE & OPERATIONS SUPPORT SERVICES

Building and Grounds

Salary	25630	25239	25000
PERA	3897	4025	4293
Medicare	372	366	369
Health/dental Insurance	6854	7174	7868
Public Utilities (water/sewer/trash/electricity/propane)	44357	33078	40350
Repairs and Maintenance Services	13222	17028	15500
Property Liability Insurance	8846	9029	9200
Postage meter, XEROX rental, repair	3104	3579	2600
Telephone	10360	10766	10950
Supplies and Materials	11490	10146	10625
Grounds Salary MDC/PERA	1145		
Repair & Maintenance Services	3764	266	250
Supplies and Materials	700		300
New Building charges		11274	
TOTAL 2600 EXPENDITURES	133741	120696	127305

TRANSPORTATION SUPPORT SERVICES

Salaries	13441	12985	5500
Substitute Salaries	276		
PERA	2092	2080	935
Medicare	199	188	81
Driver Training, Physicals, Fingerprinting	70	375	50
Supplies	14		
Repairs and Maintenance	10131	7096	7000
Vehicle Insurance	2098	3055	3200
Gas & Oil	19126	19691	15500
Parts & Tires	24178	10628	8540

Subtotal transportation expenditures	71625	56098	40806
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Other Pupil Transportation Services

Type "C" Contracts	0	0	0
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Total transportation	71625	56098	40806
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FOOD SERVICES

Supplies and Materials	5838	1014	1200
Hot Lunch purchases	1826	1530	0

Subtotal food	7664	2544	1200
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TOTAL EXPENDITURES STUDENT SUPPORT	\$303,488	\$306,801	\$249,723
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GENERAL ADMINISTRATION SUPPORT SERVICE

BOARD OF EDUCATION

Staff Incentives			
Secretary to the Board (50% of Ruthanne)	15589	16281	16143
PERA/Medicare	2608	2832	2980
Health/Dental	3648	2586	3934
Travel/Registration	4191	995	1500
Advertising/Promotion/Annual Report	4521	4090	4100
Bank Fees & Misc. Purch. Svcs.	209	120	120
Supplies and Materials	240	163	150
Social Functions & Miscellaneous Supplies	1944	2463	2500
Superintendent Search		11865	
Membership Dues & Fees/ CASB	3244	4011	4100
Subtotal	36194	45406	35527

Election Services

Election Judges/Fees	1151	0	2500
Subtotal	1151	0	2500

Legal Services

Attorney fees	600	739	750
Subtotal	600	739	750

Audit Services

Auditor	4050	4230	4230
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Total BOE	41995	50375	43007
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SUPERINTENDENT

Salary/Superintendent	94656	98954	75000
Salary/50% of Ruthanne	15307	15981	16143
PERA	16715	18332	15494
Medicare	1595	1665	1331
Health/dental	20082	20775	21500
Travel/Registration-Staff development	458	1972	2500
Supplies and Materials	147	3135	150
Postage	566	1081	420
Membership Dues and Fees		1373	1400
Subtotal 2321	149526	163268	133938

BUSINESS ADMIN. SUPPORT SERVICES

Salaries/ Bus. Mgr.	33482	34955	35309
PERA/MDC	5575	6081	6518
Health/dental	6854	7137	7868
Travel-Staff development	235		0
Supplies and Materials	200	806	200
Computer on-line services	2162	3177	2200
TREASURER'S FEES	2482	2500	2500
Total 2510	50990	54656	54595

UNEMPLOYMENT INSURANCE COST	2342	1877	1900
WORKMAN'S COMP. INSURANCE COST	9555	9957	10000
Subtotal	11897	11834	11900

DISTRICT ADMINISTRATION TOTAL EXPENSES 254,408 280,133 243,440

PURCHASED SERVICES

Public Support	2045	1898	530
Community Support (ski hill passes, Health Nurse, etc.)	4380	3840	3900
Total Purchased Services Expenses	6425	5738	4430

TRANSFER TO RESERVES

Transfer to Capital Reserve	25000		
Transfer to Tech Reserve			0
Transfer to Building Fund			
Transfer to Activity for DC trip/\$1000 for Board discretion			0
Total to Reserves	25000	0	0

INSTRUCTION		846,783	848,357	802,292
SUPPORT OF INSTRUCTION		\$557,896	\$586,934	\$493,163
COMMUNITY SERVICES/GRANTS		6425	5738	4430
TRANSFER TO RESERVES		25000	0	0
TOTAL EXPENDITURES		1,436,104	1441029	1299885
CARRYOVER		-22,413	-110880	-151924
CARRYOVER PLUS BFB	TOTAL	1,370,899	\$1,260,019	\$1,108,095

CAPITAL RESERVE FUND

Beginning Fund Balance	13963	13962	
REVENUES			
EARNINGS ON INVESTMENTS			
Interest on Investments	7		
Miscellaneous/RMOTE grant/Inheritance		5.81	
Interfund Transfers	25000		
Sale/Compensation for Loss of Fixed Assets (mdl sch bldg)			
Loan Proceeds			
Subtotal Capital Reserve Revenues	25007	5.81	0
TOTAL REVENUES & BFB	38970	13967.81	0
EXPENDITURES			
Land and land improvements		1669.35	
Buildings			
Improvements Other Than Buildings (update elem.comp.lab)			
Debt Service			
Technology Equipment			
Equipment/Furniture			
Vehicles			
Building Repairs			
transfer to gen fund		12298.46	
TOTAL CAP. RSV. EXPENDITURES	0	13967.81	0
RESERVES (BFB next budget year)	38970	0	0



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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