

	A	B	C	D	E	F	G
1		12 MONTH FY 2014-2015	74.6 FTE, PPOR 14652.60	FY 2013	FY 2014	FY 2015	10-Jun-14
2				ACTUAL	PRJ ACT	PROPOSED	final
3							
4							
5							
6		Beginning Fund Balance		\$1,370,899	\$1,316,661	\$1,332,357	
7		LOCAL SOURCES					
8		Property Taxes		988,378	987000	988000	
9		Specific Ownership Tax		56,143	55000	55000	
10		Tax Penalties and Interest		8,180	7893	7800	
11		Interest on Investments		2,247	1350	1200	
12		Co curricular/pupil revenue		11,450	6500	7000	
13		Comm. Service/helping hands/		3,149	0		
14		CRC committee			50000		
15		All Other Local Revenue		25,100	9880	10000	
16		Transfer from Cap Reserve		12,299	0		
17			SUBTOTAL LOCAL SOURCES	1,106,946	1117623	1069000	
18		COUNTY SOURCES					
19		Revenue for/on Behalf of the District (forest service)		151,846	145177		
20			SUBTOTAL ALL LOCAL SOURCES	151,846	145177	0	
21		STATE SOURCES					
22		State Equalization		41,357	39152	50084	
23		Gifted and Talented		613	540	550	
24		Sped/ARRA money		40	40	40	
25		Transportation		10,934	11326	6500	
26		All Other State Revenue			3771		
27		E-Rate		6,134	4200	4000	
28		CORE/San Luis BOCES			4000	5000	
29			SUBTOTAL STATE SOURCES	59,078	63029	66174	
30		FEDERAL SOURCES					
31		No Child Left Behind		25,282	24900	24500	
32		REAP		14,164	8000	8000	
33		Other Federal Sources		1,121	1323		
34			SUBTOTAL FEDERAL SOURCES	40,567	34223	32500	
35			SUBTOTAL FY REVENUES	1,358,437	1360052	1167674	
36			TOTAL REVENUES PLUS BFB	\$2,729,336	2676713	2500031	
37							
38							
39							
40							

	A	B	C	D	E	F	G
41							
42							
43							
44		INSTRUCTION		806,767	805,631	812,377	
45		SUPPORT OF INSTRUCTION		599,270	\$496,671	\$503,315	
46		COMMUNITY SERVICES/GRANTS		4,304	55777	5800	
47		TRANSFER TO RESERVES		0	0	20000	
48		TOTAL EXPENDITURES		1,410,341	1,358,079	1341492	
49		CARRYOVER		-51,904	1973	-173818	
50		CARRYOVER PLUS BFB	TOTAL	1,318,995	\$1,318,634	\$1,158,539	
51							
52							
53							
54		PRESCHOOL COMMUNITY					
55		Preschool teacher salary		39,760	38469	38892	
56		Preschool teacher sub		356	550	350	
57		Preshool teacher aide		1818	6467	7345	
58		PERA		6814	7995	8129	
59		Medicare		600	687	653	
60		Health Insurance		6942	8427	12419	
61		Dental Insurance		331	369	498	
62		Travel and Registration			2100		
63		Supplies and Materials		1100	655	1200	
64			Subtotal 0040	57,721	65719	69486	
65							
66		ELEMENTARY Educational Programs					
67		Certified Teacher Salaries K-5		120110	119421	107745	
68		Salaries - Title 1, REAP etc.		6506	16719	12522	
69		Classified Salaries (Teacher Aide)		21991	17540	15374	
70		Substitute Staff		4109	3815	4500	
71		PERA		25990	26570	31512	
72		Medicare		2232	2283	2465	
73		Health/Dental Insurance		35928	36702	40160	
74		Instruction Svcs (Art/Music/P.E./Tech/)		57337	44410	30281	A,G,D,Music
75		Travel (Staff Development)		1756	2269	2500	
76		Field Trips		41	3000	1500	
77		Supplies and Materials		6781	5360	5500	
78		Co-Curricular programs		118	300	750	
79		Textbooks					
80			Subtotal 0010	282,899	278,389	254,809	

	A	B	C	D	E	F	G
81							
82							
83							
84							
85		MIDDLE SCHOOL					
86		Certified Teacher Salary		96823	82166	91,935	
87		Title 1 salary, Title VI, REAP, G&T		5852	1164	0	
88		Instructional Services (art,pe,tech.)		19481	29450	29,281	A,G,D
89		Substitute salary		2895	6150	3,000	
90		PERA		17051	15071	21,698	
91		Medicare		1493	1298	1,662	
92		Health Insurance		19965	19876	27,252	
93		Co-Curricular programs		13626	12687	7,310	
94		Travel Expenses (Staff Development)		1222	1146	1,000	
95		School Trips/adventure/ski days		1885	2745	2,500	
96		Supplies & Materials		4106	4248	4,300	
97		Textbooks		566	1823	500	
98		Equipment			0	0	sound field
99			Subtotal 0200	184,965	177,824	190,438	
100							
101							
102							
103		HIGH SCHOOL					
104		Teacher Salaries		88948	96753	91935	
105		Title 1/ G&T salary		5192	1509	0	
106		Teaching Technician (art, pe, tech)		17022	19258	29281	
107		PERA		18169	19557	21698	
108		Medicare		1672	1489	1662	
109		Health Insurance		19965	19852	27252	
110		Tuition Gunnison		9167	0	0	
111		Instruction Services-on line courses		1975	2000	1200	
112		Supplies & Materials		2832	2764	2750	
113		Textbooks		620	1027	500	
114		School Trips		492	2657	2500	
115		DC trip expenses		0	0	200	
116		NHS expenses		426	5111	300	
117		Co-Curricular Programs		13182	12634	20496	
118		Travel Expenses (Staff Development)		504	0	1000	
119		College Trip		9404	7374	4000	
120			Subtotal 0300	189570	191985	204774	

	A	B	C	D	E	F	G
121							
122							
123		SPED Services					
124		Salary		47173	42726	41990	
125		Sped Asst.		4629	9883	22035	
126		PERA		8410	8902	11291	
127		Medicare		732	763	994	
128		Health/dent Ins		14914	13713	12910	
129		Supplies/dues		469	433	450	
130		Travel and Registration		0	200	200	
131		Prof services		0	0	0	
132		REAP/NCLB/ARRA grant salary		15285	11094		
133		Student Tutor			4000	3000	
134			Subtotal 2122	91612	91714	92870	
135							
136			TOTAL EXPENDITURES INSTRUCTION	806,767	805,631	812,377	
137							

	A	B	C	D	E	F	G
138							
139							
140		Health Services					
141		Health and First Aid Supplies		181	186	185	
142			Subtotal 2123	181	186	185	
143							
144		Testing and Assessment					
145		Subscriptions (NWEA, DIBELS, ALPINE)		16	2785	5550	
146			Subtotal 2142	16	2785	5550	
147							
148		Psychological and Counseling Service					
149		Counselor/PERA&MDC		33708	34174	34636	
150		Supplies Materials and Travel		2200	315	1200	
151		Counselor health/dental ins		7273	7875	8606	
152			Subtotal 2143	43181	42364	44442	
153							
154			Total 2100 Expenditures	43378	45335	50177	
155							
156		School Library/Tech					
157		Salary		12618	10991	11222	
158		PERA		2040	1848	2009	
159		Medicare		157	159	157	
160		Professional Services-on-line/ T-1		5256	3488		
161		Supplies (including videos)		252	57	200	
162		Tech Budget (Hardware,Software,Site Licenses)		60071	22699	8112	
163		Library Books - Elementary		1236	1000	1000	
164		Library Books - Middle School		1236	1000	1000	
165		Library Books - High School		1236	1000	1000	
166		Periodicals - Kids		487	332	350	
167		Travel and Reg./equip				1900	automation
168		Technology Trainer		4852	3866	12000	
169		Tech Prof Development				1000	
170			Subtotal 2222	89441	46440	39950	
171							
172							
173							
174							
175							
176							
177							

	A	B	C	D	E	F	G
178							
179							
180		MAINTENANCE & OPERATIONS SUPPORT SERVICES					
181		Building and Grounds					
182		Salary		25324	25000	25500	
183		PERA		4117	4212	4654	
184		Medicare		365	363	364	
185		Health/dental Insurance		7274	7875	8606	
186		Public Utilities (water/sewer/trash/electricity/propane)		30701	33669	36500	
187		Repairs and Maintenance Services		13774	19438	15300	
188		Property Liability Insurance		9029	9641	10000	
189		Postage meter, XEROX rental, repair		3017	2145	2000	
190		Telephone		11196	6468	6500	
191		Supplies and Materials		10363	10154	10000	
192		Grounds Keeping			500	500	
193		New Building charges		8456			
194		TOTAL 2600 EXPENDITURES		123616	119465	119924	
195							
196							
197		TRANSPORTATION SUPPORT SERVICES					
198		Salaries		13098	4303	4500	
199		Substitute Salaries					
200		PERA		2166	724	810	
201		Medicare		190	63	63	
202		Driver Training, Physicals, Fingerprinting		283	20	40	
203		Supplies		28			
204		Repairs and Maintenance		6304	11292	8500	
205		Vehicle Insurance		2292	2351	2400	
206		Gas & Oil		21144	17117	18500	
207		Parts & Tires		9250	12016	12500	
208		Subtotal transportation expenditures		54755	47886	47313	
209		Other Pupil Transportation Services					
210		Type "C" Contracts		0	0	0	
211		Total transportation		54755	47886	47313	
212		FOOD SERVICES					
213		Supplies and Materials		1357	2033	2000	
214		Hot Lunch purchases		923	822	850	
215		Subtotal food		2280	2855	2850	
216							
217		TOTAL EXPENDITURES STUDENT SUPPORT		\$313,470	\$261,981	\$260,214	

	A	B	C	D	E	F	G
218							
219							
220							
221							
222		GENERAL ADMINISTRATION SUPPORT SERVICE					
223							
224		BOARD OF EDUCATION					
225		Staff Incentives					
226		Secretary to the Board (50% of Shawn)			16206	16143	16321
227		PERA/Medicare			2844	2954	3151
228		Health/Dental			3637	3905	4303
229		Travel/Registration			994	1377	1500
230		Advertising/Promotion			3431	3708	3800
231		Bank Fees & Misc. Purch. Svcs.			155	47	45
232		Supplies and Materials			123	334	250
233		Social Functions & Miscellaneous Supplies			3547	2200	2000
234		Membership Dues & Fees/ CASB			5945	3000	3000
235			Subtotal	36882	33668	34370	
236							
237		Election Services					
238		Election Judges/Fees					
239			Subtotal	0	0	0	
240		Legal Services					
241		Attorney fees			655	1700	1500
242			Subtotal	655	1700	1500	
243		Audit Services					
244		Auditor			4230	4230	4230
245							
246			Total BOE	41767	39598	40100	

	A	B	C	D	E	F	G
247							
248		SUPERINTENDENT					
249		Salary/Superintendent		110382	75000	75000	
250		Salary/50% of Shawn		15982	18068	16321	
251		PERA		20396	15691	16494	
252		Medicare		1832	1200	1290	
253		Health/dental		21077	20038	22303	
254		Travel/Registration-Staff development		3325	438	500	
255		Supplies and Materials		4010	1107	1500	
256		Student Database		0	0	2000	
257		Membership Dues and Fees		1123	543	1000	
258			Subtotal 2321	178127	132085	136408	
259							
260							
261							
262		BUSINESS ADMIN. SUPPORT SERVICES					
263		Salaries/ Bus. Mgr.		34955	35309	35697	
264		PERA/MDC		6135	6462	6890	
265		Health/dental		7246	8200	8606	
266		Travel-Staff development			100	100	
267		Supplies and Materials		605	304	350	
268		Computer on-line services		4886	80	2000	
269		TREASURER'S FEES		2575	2550	2550	
270			Total 2510	56402	53005	56193	
271							
272		UNEMPLOYMENT INSURANCE COST		2036	2286	2450	
273		WORKMAN'S COMP. INSURANCE COST		7468	7716	7950	
274			Subtotal	9504	10002	10400	
275							
276							
277			DISTRICT ADMINISTRATION TOTAL EXPENSES	285,800	234,690	243,101	

	A	B	C	D	E	F	G
278							
279							
280		PURCHASED SERVICES					
281		CRC expenses			50,000		
282		Public Support		1424	1937	1950	
283		Community Support (ski hill passes, Health Nurse, etc.)		2880	3840	3850	
284			Total Purchased Services Expense	4304	55,777	5800	
285							
286		TRANSFER TO RESERVES					
287		Transfer to Tech Reserve				10000	
288		Vehicle Replacement				10000	
289		Transfer to Building Fund					
290		Transfer to Activity for DC trip/\$1000 for Board discretion					
291			Total to Reserves	0	0	20000	
292							
293							
294		INSTRUCTION		806,767	805,631	812,377	
295		SUPPORT OF INSTRUCTION		\$599,270	\$496,671	\$503,315	
296		COMMUNITY SERVICES/GRANTS		4304	55777	5800	
297		TRANSFER TO RESERVES		0	0	20000	
298		TOTAL EXPENDITURES		1,410,341	1358079	1341492	
299		CARRYOVER		-51,904	1973	-173818	
300		CARRYOVER PLUS BFB	TOTAL	1,318,995	\$1,318,634	\$1,158,539	
301							

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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