

	A	B	C	D	E	F	G
1		12 MONTH FY 2015-2016	89 at \$14918.01			Draft 10	15-Jun-15
2				FY 2014	FY 2015	FY 2016	final
3				ACTUAL	PRJ ACT	PROPOSED	
4							
5							
6							
7		Beginning Fund Balance		\$1,316,661	\$1,352,888	\$210,000	
8		LOCAL SOURCES					
9		Property Taxes		945,851	988000	990000	
10		Specific Ownership Tax		78,712	66217	75000	
11		Tax Penalties and Interest		7,072	7800	7000	
12		Interest on Investments		1,436	1200	1300	
13		Co curricular/pupil revenue			13207	5250	
14		Comm. Service/helping hands/			200		
15		CRC committee					
16		All Other Local Revenue		42,721	17585	15000	
17			SUBTOTAL LOCAL SOURCES	1,075,792	1094209	1093550	
18		COUNTY SOURCES					
19		Revenue for/on Behalf of the District (forest service)		145,177	124906	118661	hope by 6/30
20			SUBTOTAL ALL LOCAL SOURCES	145,177	124906	118661	
21		STATE SOURCES					
22		State Equalization		62,804	225885	262703	
23		Gifted and Talented			550	550	
24		Counselor Grant			30000	80000	
25		Sped/ARRA money			652		
26		Transportation		11,326	9982	1200	
27		Library Grant			6532	3532	
28		All Other State Revenue		4,351	6774	5000	
29		E-Rate					
30		CORE/San Luis BOCES			12000	12000	
31			SUBTOTAL STATE SOURCES	78,481	292375	364985	
32		FEDERAL SOURCES					
33		No Child Left Behind		24,943	24540	28737	
34		REAP		12,864	12000	12000	
35		Other Federal Sources		1,323			
36			SUBTOTAL FEDERAL SOURCES	39,130	36540	40737	
37			SUBTOTAL FY REVENUES	1,338,580	1548030	1617933	
38			TOTAL REVENUES PLUS BFB	\$2,655,241	2900918	1827933	
39							

	A	B	C	D	E	F	G
2				FY 2014	FY 2015	FY 2016	final
3				ACTUAL	PRJ ACT	PROPOSED	
40							
41							
42							
43							
44							
45		0	0	0	0	0	
46		INSTRUCTION	0	778,483	849,474	910,633	
47		STUDENT SUPPORT	0	\$278,187	\$329,130	\$ 376,386	
48		DISTRICT ADMIN EXPENS	0	\$238,470	\$242,654	\$ 263,988	
49		COMMUNITY SERVICES/G	0	7213	3327	4700	
50		TRANSFER TO RESERVE	0	0	1266333	36000	
51		TOTAL EXPENDITURES	0	1,302,353	2690918	1591707	
52		CARRYOVER	0	36,227	-1142888	26226	
53		CARRYOVER PLUS BFB	TOTAL	1,352,888	\$210,000	\$236,226	
54		0	0	0	0	0	
55							
56		PRESCHOOL COMMUNITY					
57		Teacher Salries		38,765	38786	34203	
58		Aide Salaries		6689	7370	7500	
59		Substitute Salaries		413	510	560	
60		PERA		7862	8248	7925	
61		Medicare		673	677	613	
62		Health Insurance		9303	12373	9168	1
63		Dental Insurance		401	502	340	
64		Professional Development		1503	509	1200	
65		Supplies and Materials		1457	3054	2000	
66		Building Rent			3600	3600	
67			Subtotal 0040	67,066	75629	67109	
68							

	A	B	C	D	E	F	G
2				FY 2014	FY 2015	FY 2016	final
3				ACTUAL	PRJ ACT	PROPOSED	
69		ELEMENTARY Educational Programs					
70		Teacher Salaries		109418	107213	115608	
71		Grant funded Salaries - Title 1, REAP etc.		17273	20220		
72		Aide Salaries		10268	2550	7500	
73		Substitute Salaries		3038	6755	3500	
74		Art/PE/Tech Salaries		34491	34264	35880	A,G,D,Music
75		PERA		30709	30345	30895	
76		Medicare		2770	2487	2390	
77		Health & Dental Insurance		36345	35258	47540	5
78		Professional Development		1320	1365	1350	
79		Supplies and Materials		6085	6690	6500	
80		Field Trips		2752	1200	2800	
81		Co-Curricular programs		222	500	950	
82		Tuition to Gunnison			6990	7500	
83			Subtotal 0010	254,691	255,837	262,413	
84							
85							
86							
87							
88		MIDDLE SCHOOL					
89		Teacher Salary		78658	86078	93,160	
90		Grant funded Salary (Title 1 , Title VI, REAP, G&T)		0	2961		
91		Substitute salaries		5543	4797	5,000	
92		Art/PE/Tech Salaries		27286	21283	35,380	A,G,D
93		PERA		19396	16593	24,508	
94		Medicare		1271	1360	1,973	
95		Health & Dental Insurance		20207	22497	29,901	3.25
96		Professional Development		1887	870	1,200	
97		Supplies and Materials		6104	12812	7,500	
98		Field Trips		2495	3187	2,500	
99		Co-Curricular programs		12352	11800	12,234	dan
100		Tuition Gunnison			6990		
101			Subtotal 0200	175,199	191,228	213,356	
102							

	A	B	C	D	E	F	G
2				FY 2014	FY 2015	FY 2016	final
3				ACTUAL	PRJ ACT	PROPOSED	
103							
104							
105		HIGH SCHOOL					
106		Teacher Salaries		118854	122759	93160	
107		Grant funded Salary (Title 1/ G&T salary)					
108		Art/PE/Tech Salaries			5597	35380	
109		PERA		19821	22696	24101	
110		Medicare		2317	1860	1864	
111		Health & Dental Insurance		20189	22491	29901	3.25
112		Professional Development			60	1200	
113		On-line Courses		1400	1000	1000	
114		Supplies and Materials		4592	6201	5300	
115		NHS expenses		5497	127	200	
116		Field Trips		2395	2781	2500	
117		DC trip expenses			200	300	
118		College Trip		6411	0	0	
119		Co-Curricular Programs		21042	20581	24818	dan
120		Tuition Gunnison		302			
121			Subtotal 0300	202820	206353	219724	
122							
123							
124		SPED Services					
125		Teacher Salary		41455	41856	44373	
126		Aide Salaries		9776	25840	41486	
127		Student Tutor		2734	7548		
128		PERA		8937	11703	16098	
129		Medicare		623	959	1050	
130		Health & Dental Insurance		14574	15465	28524	
131		Professional Development		74	1982	500	
132		Supplies and Materials		534	1791	2000	
133		Prof services (Gunnison)			13283	14000	
134			Subtotal 2122	78707	120427	148031	
135							
136			TOTAL EXPENDITURES INSTRUCTION	778,483	849,474	910,633	
137							
138							

	A	B	C	D	E	F	G
2				FY 2014	FY 2015	FY 2016	final
3				ACTUAL	PRJ ACT	PROPOSED	
139							
140		Health Services					
141		Health and First Aid Supplies		266	193	200	
142			Subtotal 2123	266	193	200	
143							
144		Testing and Assessment					
145		Subscriptions (NWEA, DIBELS, ALPINE)		2593	3222	3500	
146			Subtotal 2142	2593	3222	3500	
147							
148		Counseling Service					
149		Counselor Salary		28976	29304	0	
150		Counselor Aide				7500	
151		PERA		5433	5495	1407	
152		Medicare		353	358	95	
153		Health & Dental Insurance		7578	8606	9508	
154		Professional Development		500	300	300	
155		Supplies and Materials		208	700	700	
156		Counselor Grant expense			30000	80000	
157			Subtotal 2143	43048	74763	99510	
158							
159			Total 2100 Expenditures	45907	78178	103210	
160							
161		School Library/Tech					
162		Library Salary		10756	11164	12344	
163		Technology Trainer Salary				11900	
164		Grant funded Salary (REAP/NCLB/ARRA)		10950	9459		
165		PERA		317	1973	4546	
166		Medicare		159	162	324	
167		Professional Development		1162	811	1000	
168		Professional Services-on-line/ broadband		2616		2400	
169		Supplies and Materials (including videos)		43	48	50	
170		Tech Budget (Hardware,Software,Site Licenses)		25072	16732	16362	
171		Library Books - Elementary		1421	1708	1500	
172		Library Books - Middle School		1421	1707	1500	
173		Library Books - High School		1421	1707	1500	
174		Periodicals - Kids		329	274	275	
175			Subtotal 2222	55667	45745	53701	
176							

	A	B	C	D	E	F	G
2				FY 2014	FY 2015	FY 2016	final
3				ACTUAL	PRJ ACT	PROPOSED	
177							
178		MAINTENANCE & OPERATIONS SUPPORT SERVICES					
179		Building and Grounds					
180		Salary		25030	25102	26775	
181		PERA		4250	4439	5020	
182		Medicare		363	364	388	
183		Health & Dental Insurance		7978	4144	9508	
184		Public Utilities (water/sewer/trash/electricity/propane)		21339	43541	46500	water rates
185		Repairs and Maintenance Services		16583	16105	19500	new phone
186		Property Liability Insurance		9641	10623	8424	
187		Postage meter, XEROX rental, repair		2135	3408	3700	
188		Telephone		6519	6126	6200	
189		Supplies and Materials		20098	18070	18500	
190		Grounds Keeping		866	541	600	
191		New Building charges		11080	21485	20000	
192			TOTAL 2600 EXPENDITURES	125882	153948	165115	
193							
194							
195		TRANSPORTATION SUPPORT SERVICES					
196		Salaries		3805	3356	0	
197		Substitute Salaries		23		0	
198		PERA		648	595	0	
199		Medicare		56	49	0	
200		Driver Training, Physicals, Fingerprinting		135	40	50	
201		Supplies and Materials			308	300	
202		Repairs and Maintenance		9764	10263	10500	
203		Vehicle Insurance		2351	3610	3610	
204		Gas & Oil		18775	12919	16000	
205		Parts & Tires		12199	17270	18000	
206			Subtotal transportation expenditures	47756	48410	48460	
207		Other Pupil Transportation Services					
208		Type "C" Contracts		0	0	3000	
209			Total transportation	47756	48410	51460	
210		FOOD SERVICES					
211		Supplies and Materials		2359	2427	2500	
212		Hot Lunch purchases		616	422	500	
213			Subtotal food	2975	2849	2900	
214							
215			TOTAL EXPENDITURES STUDENT SUPPORT	\$278,187	\$329,130	\$ 376,386	
216							

	A	B	C	D	E	F	G
2				FY 2014	FY 2015	FY 2016	final
3				ACTUAL	PRJ ACT	PROPOSED	
217							

	A	B	C	D	E	F	G
2				FY 2014	FY 2015	FY 2016	final
3				ACTUAL	PRJ ACT	PROPOSED	
218							
219							
220		GENERAL ADMINISTRATION SUPPORT SERVICE					
221							
222		BOARD OF EDUCATION					
223		Secretary to the Board Salary (50% of Shawn)		16143	14821	15487	
224		PERA		2783	2656	2941	
225		Medicare		195	179	187	
226		Health & Dental Insurance		3964	4291	4754	
227		Professional Development		2338	3028	4000	
228		Advertising		4335	4412	6000	gym
229		Bank Fees & Misc. Purch. Svcs.		36	159	50	
230		Supplies and Materials		438	32	100	
231		Social Functions & Miscellaneous Supplies		1146	1496	2400	
232		Membership Dues & Fees/ CASB		950	2475	2500	
233			Subtotal	32328	33549	38419	
234							
235		Election Services					
236		Election Judges/Fees		0		2500	
237			Subtotal	0	0	2500	
238		Legal Services					
239		Attorney fees		2005	3501	3500	
240			Subtotal	2005	3501	3500	
241		Audit Services					
242		Auditor		4230	4230	10155	
243							
244			Total BOE	38563	41280	54574	
245							

	A	B	C	D	E	F	G
2				FY 2014	FY 2015	FY 2016	final
3				ACTUAL	PRJ ACT	PROPOSED	
246		SUPERINTENDENT					
247		Superintendent Salary		75000	75000	75000	
248		School Secretary Salary (50% of Shawn)		18494	14814	15487	
249		PERA		15903	15874	16966	
250		Medicare		1356	1303	1312	
251		Health & Dental Insurance		21044	26571	27682	
252		Professional Development		729	1705	2500	
253		Supplies and Materials		436	1176	500	
254		Membership Dues and Fees		1007	1542	1600	
255			Subtotal 2321	133969	137985	141047	
256							
257							
258							
259		BUSINESS ADMIN. SUPPORT SERVICES					
260		Salary		35309	35697	37482	
261		PERA		6088	6394	7117	
262		Medicare		427	432	454	
263		Health & Dental Insurance		8819	8584	9508	
264		Professional Development				500	
265		Supplies and Materials		288	565	250	
266		Computer on-line services		2628	2000	2300	
267		TREASURER'S FEES		2383	2400	2500	
268			Total 2510	55942	56072	60111	
269							
270		UNEMPLOYMENT INSURANCE COST		2280	1705	2000	
271		WORKMAN'S COMP. INSURANCE COST		7716	5612	6256	
272			Subtotal	9996	7317	8256	
273							
274							
275			DISTRICT ADMINISTRATION TOTAL EXPENSES	238,470	242,654	263,988	
276							

	A	B	C	D	E	F	G
2				FY 2014	FY 2015	FY 2016	final
3				ACTUAL	PRJ ACT	PROPOSED	
277							
278		PURCHASED SERVICES					
279		CRC expenses					
280		Public Support		1453			
281		Community Support (ski hill passes, Health Nurse, etc.)		5760	3327	4700	
282			Total Purchased Services Expense	7213	3,327	4700	
283							
284		TRANSFER TO RESERVES					
285		Transfer to Tech Reserve			46030	10000	
286		Vehicle Replacement Reserve			25000	25000	
287		Building Reserve			595303	0	
288		Operations and Maintenance Reserve			600000		
289		Transfer to Activity for DC trip/\$1000 for Board discretion				1000	
290			Total to Reserves	0	1266333	36000	
291							
292							
293		INSTRUCTION		778,483	849,474	910,633	
294		STUDENT SUPPORT		\$278,187	\$329,130	\$ 376,386	
295		DISTRICT ADMIN EXPENSES		\$238,470	\$242,654	\$ 263,988	
296		COMMUNITY SERVICES/GRANTS		7213	3327	4700	
297		TRANSFER TO RESERVES		0	1266333	36000	
298		TOTAL EXPENDITURES		1,302,353	2690918	1591707	
299		CARRYOVER		36,227	-1142888	26226	
300		CARRYOVER PLUS BFB	TOTAL	1,352,888	\$210,000	\$236,226	
301							