

	A	B	D	E
1	Approved BUDGET FOR 2013-14			
2			13-14 approved budget	2012-13 Proposed Budget Numbers
3				
4	1-11-931-00-0030-0733-000-0000-0	VCS FURNITURE AND FIXTURES-Eqpmt/Supply (items over 5,000)	\$5,000.00	\$ 1,000.00
5	1-11-931-00-0030-0734-000-000-00	VCS INSTRTL TECH EQUIPMT Eqpmt/Supply (computers/pads)	\$2,000.00	\$ 2,000.00
6	1-11-931-00-0030-0735-000-000-01	VCS FURNITURE- NonCptl (items under 5,000) Eqpmt/Supply	\$1,000.00	\$ 500.00
7	11-931-00-0051-0870-000-1004	Roger Lake Scholoraship Award flow through	\$2,000.00	\$ 2,000.00
8	1-11-931-00-1900-0610-000-000-00	STUDENT ACTIVITIES SUPPLIES	\$500.00	\$ 1,500.00
9	1-11-931-00-0030-0110-201-0000-00-00-	VCS TEACHER SALARY	\$353,429.00	\$ 335,152.00
10	1-11-931-00-0030-0110-204-0000-00-00-	VCS SUB TEACHER SALARY	\$800.00	\$ 2,500.00
11	1-11-931-00-0030-0110-406-0000-00-00-	VCS STUDENT ADVOCATE SALARY	\$59,264.00	\$ 53,284.50
12	1-11-931-00-0030-0110-415-0000-00-00-	VCS PARA SALARY	\$38,906.00	\$ 61,236.00
13	1-11-931-00-0030-0110-415-0000-00-00-	VCS SUB PARA SALARY	\$400.00	\$ 800.00
14	1-11-931-00-0030-0199-201-0000-00-00-	VCS TEACHER SICK LEAVE PAY BENEFIT	\$800.00	\$ 800.00
15	1-11-931-00-0030-0211-201-0000-00-00-	VCS TEACHER LIFE INSURANCE	\$600.00	\$ 600.00
16	1-11-931-00-0030-0211-406-0000-00-00-	VCS STUDENT ADVOC LIFE INS	\$400.00	\$ 400.00
17	1-11-931-00-0030-0211-415-0000-00-00-	VCS PARA LIFE INSURANCE	\$150.00	\$ 400.00
18	1-11-931-00-0030-0221-201-0000-00-00-	VCS TEACHER MEDICARE 1.5	\$5,200.00	\$ 4,680.00
19	1-11-931-00-0030-0221-204-0000-00-00-	VCS SUB TEACHER MEDICARE 1.5%	\$30.00	\$ 100.00
20	1-11-931-00-0030-0221-406-0000-00-00-	VCS STUDENT ADVOCATE MEDICARE 1.5%	\$900.00	\$ 800.00
21	1-11-931-00-0030-0221-415-0000-00-00-	VCS PARA MEDICARE @1.5%	\$600.00	\$ 1,000.00
22	1-11-931-00-0030-0221-415-0000-01-00	VCS SUB PARA MEDICARE	\$80.00	\$ 100.00
23	1-11-931-00-0030-0230-201-0000-00-00	VCS TEACHER PERA up 1% from last year per Karin Jan '14 to 17.45%	\$61,450.00	\$ 55,802.81
24	1-11-931-00-0030-0230-204-0000-00-00	VCS SUB TEACHER PERA	\$150.00	\$ 391.25
25	1-11-931-00-0030-0230-406-0000-00-00	VCS STUDENT ADVOCATE PERA - per Karin up 1% Jan '14 to 17.45%	\$10,340.00	\$ 8,871.87
26	1-11-931-00-0030-0230-415-0000-00-00	VCS PARA PERA- up 1% Jan '14 to 17.45%	\$6,800.00	\$ 10,195.79
27	1-11-931-00-0030-0230-415-0000-01-00	VCS SUB PARA PERA	\$70.00	\$ 225.00
28	1-11-931-00-0030-0251-201-0000-00-00	VCS TEACHER HEALTH BENEFITS- (568 per month)	\$54,000.00	\$ 46,685.10
29	1-11-931-00-0030-0251-406-0000-00-00	VCS STUDENT ADVOC HEALTH	\$20,400.00	\$ 7,500.00

	A	B	D	E
30	1-11-931-00-0030-0251-415-0000-00-00	VCS PARA HEALTH BENEFIT	\$13,600.00	\$ 8,600.00
31	1-11-931-00-0030-0320-000-0000-00-00	VCS PURCHASED SERVICES contracted instruc'l services for stdnts-Instructional support NWEA, WKEYS	\$30,000.00	\$ 38,000.00
32	1-11-931-00-0030-0330-000-0000-00-0	VCS OTHER PROF SERV for instructional services lawyers, architects, accountants- not provided by district	\$5,000.00	\$ 5,000.00
33	1-11-931-00-0030-0430-000-0000-00 0	VCS INSTRUCTIONAL REPAIR/MAINTENANCE-	\$500.00	\$ 500.00
34	1-11-931-00-0030-0513-000-0000-00 0	VCS STUDENT TRAVEL (instructional)	\$100.00	\$ -
35	1-11-931-00-0030-0561-000-0000-00 1	VCS Student Tuition within District	\$0.00	\$ 250.00
36	1-11-931-00-0030-0610-000-0000-00-00	INSTRUCTIONAL SUPPLIES books and supplies & need to update textbooks	\$7,000.00	\$ 7,000.00
37	1-11-931-00-0030-0640-000-0000-00	VCS TEXTBOOKS Periodicals- SUPPLIES *books and supplies	\$3,000.00	\$ 5,000.00
38	1-11-931-00-0030-0650-000-0000-00	VCS INSTRL SUPPLIES- Electronic Media Mat'l	\$3,000.00	\$ 5,000.00
39	1-11-931-00-2122-0110-211-000-00	VCS 1.5 COUNSELORS SALARY Day full time/night is part time	\$96,221.00	\$ 72,994.08
40	1-11-931-00-2122-0211-211-000-00	VCS 1.5 COUNSELOR LIFE INSURANCE	\$200.00	\$ 200.00
41	1-11-931-00-2122-0221-211-000-0	VCS 1.5 COUNSELOR MEDICARE	\$800.00	\$ 800.00
42	1-11-931-00-2122-0230-211-000-1	VCS 1.5 COUNSELOR PERA	\$17,000.00	\$ 12,153.51
43	1-11-931-00-2122-0251-211-000-2	VCS 1.5 COUNSELOR HEALTH BENEFIT -	\$3,000.00	\$ 2,000.00
44	1-11-931-2212-0150-201-0000-00-0	VCS TEACHER CURRICULA DVLMT STIPEND (SUMMER WORK)	\$6,000.00	\$ 4,000.00
45	1-11-931-00-2213-0110-513-0000-00-00	VCS SECRETARY SALARY	\$37,560.00	\$ 34,854.23
46	1-11-931-00-2213-0211-513-0000-00-00-	VCS SECRETARY LIFE INSURANCE	\$100.00	\$ 100.00
47		VCS TEACHER CURRICULA DVLMT - MEDICARE	\$75.00	\$ 75.00
48		VCS TEACHER CURRICULA DVLMT - PERA	\$100.00	\$ 100.00
49	1-11-931-00-2213-0221-513-0000-00-00-	VCS SECRETARY MEDICARE	\$0.00	Not needed before 1986
50	1-11-931-00-2213-0230-513-0000-00-00-	VCS SECRETARY PERA	\$6,500.00	\$ 5,803.23
51	1-11-931-00-2213-0251-513-0000-00-00-	VCS SECRETARY HEALTH BENEFITS	\$0.00	\$ -
52	1-11-931-00-2213-0320-000-0000-00-00-	VCS PROFESSIONAL or EDUCATION SERVICES	\$2,500.00	\$ 2,000.00
53	1-11-931-00-2239-0330-000-0000-00-00-	VCS OTHER PROFESSIONAL SERVICES	\$0.00	\$ 1,500.00
54	1-11-931-00-2239-0340-000-0000-00-00	VCS ADM PURCHASE NON-PROF SERVICES	\$0.00	\$ 1,000.00

	A	B	D	E
55	1-11-931-00-2239-0390-000-0000-00-00-	VCS INDIRECT PROFESSIONAL SERVICES (district office/maintenance)	\$30,000.00	\$ 35,000.00
56	1-11-931-00-2239-0430-000-0000-00-00-	VCS ADMIN TECH EQ MAINT AND REPAIR (maintenance computers)	\$12,000.00	\$ 7,200.00
57	1-11-931-00-2213-0581-000-0000-00-00-	VCS INSTRUCTIONAL STAFF IN-STATE TRAVEL	\$2,000.00	\$ 2,200.00
58	1-11-931-00-2213-0582-000-0000-00-00-	VCS INSTRUCTIONAL STAFF OUT-STATE TRAVEL	\$300.00	\$ 200.00
59	1-11-931-00-2239-0531-000-0000-00-00-	VCS PHONE(9900) & FAX SERVICE& cell phone(960) alarm lines (1020)	\$12,000.00	\$ 19,380.00
60	1-11-931-00-2239-0533-000-0000-00-00-	VCS POSTAGE MACHINE	\$1,000.00	\$ 500.00
61	1-11-931-00-2239-0534-000-0000-00-00-	VCS ONLINE SERVICES Internet Connectivity DSL/FIBER/web hosting(1270)	\$10,270.00	\$ 9,984.00
62	1-11-931-00-2239-0581-000-0000-00-00-	VCS ADMIN IN-STATE TRAVEL	\$800.00	\$ 800.00
63	1-11-931-00-2239-0582-000-0000-00-00-	VCS ADMIN OUT OF STATE TRAVEL	\$100.00	\$ 100.00
64	1-11-931-00-2239-0583-000-0000-00-00-	VCS ADMIN MILEAGE REIMB Miles of staff to Central office	\$400.00	\$ 500.00
65	1-11-931-00-2239-0610-000-0000-00-00-	VCS ADMIN SUPPLIES- -Graduation supplies,	\$6,000.00	\$ 7,000.00
66	1-11-931-00-2311-0581-000-0000-00-00-	VCS BOARD IN-STATE TRAVEL	\$800.00	\$ 1,200.00
67	1-11-931-00-2311-0610-000-0000-00-00-	VCS BOARD SUPPLIES	\$500.00	\$ 500.00
68	1-11-931-00-2239-0110-107-0000-00-00-	VCS PRINC SALARY	\$92,396.00	\$ 88,766.00
69	1-11-931-00-2239-0211-107-0000-00-00-	VCS PRINC LIFE INS BENEFIT	\$100.00	\$ 150.00
70	1-11-931-00-2239-0221-107-0000-00-00-	VCS PRINC MEDICARE	\$1,200.00	\$ 1,200.00
71	1-11-931-00-2239-0230-107-0000-00-00-	VCS PRINC PERA up 1% 17.45%	\$16,100.00	\$ 14,779.54
72	1-11-931-00-2239-0251-107-0000-00-00-	VCS PRINC HEALTH BENEFITS- per Karin and Barb up 10% (560)	\$6,800.00	\$ 6,000.00
73	1-11-931-00-2410-0330-000-0000-00-00-	VCS ADM PROFESSIONAL SERVICES - auditors \$1000(501c3) , consultants for adm, tax prep	\$3,000.00	\$ 2,500.00
74	1-11-931-00-2410-0430-000-0000-00-00-	VCS REPAIRS MAINTENANCE SERVICES-Computer Equip Service Contract/SecurityAlarm/	\$4,000.00	\$ 4,500.00
75				
76	1-11-931-00-2410-0810-000-0000-00-00-	VCS DUES AND FEES-CLCS fees; support for policy, govnce, etc	\$1,200.00	\$ 1,200.00
77	1-11-931-00-2600-0430-000-0000-00-00-	VCS MAINTENANCE REPAIRS- building	\$1,000.00	\$ 2,000.00
78	1-11-931-00-2600-0430-000-0000-10-00-	VCS COPIER SERVICES REPAIRS	\$1,000.00	\$ 500.00
79	1-11-931-00-2600-0610-000-0000-00-00-	VCS MAINTENANCE SUPPLIES	\$1,500.00	\$ 250.00
80	1-11-931-00-2620-0110-608-0000-00-00-	VCS CUSTODIAL SALARY	\$25,000.00	\$ 12,000.00

	A	B	D	E
81	1-11-931-00-2620-0211-608-0000-00-00-	VCS CUSTODIAL LIFE INSURANCE	\$90.00	\$ 50.00
82	1-11-931-00-2620-0221-608-0000-00-00-	VCS CUSTODIAL MEDICARE	\$350.00	\$ 150.00
83	1-11-931-00-2620-0230-608-0000-00-00-	VCS CUSTODIAL PERA 17.45%	\$4,300.00	\$ 1,998.00
84	1-11-931-00-2620-0251-608-0000-00-00-	VCS CUSTODIAL HEALTH BENEFITS-	\$6,700.00	\$ 1,700.00
85	1-11-931-00-2620-0411-000-0000-00-00-	VCS WATER AND SEWER	\$2,400.00	\$ 8,000.00
86	1-11-931-00-2620-0421-000-0000-00-00-	VCS GARBAGE PICKUP- TRASH PICKUP	\$500.00	\$ 1,200.00
87	1-11-931-00-2620-0610-000-0000-00-00-	VCS CUSTODIAL SUPPLIES	\$2,500.00	\$ 2,500.00
88	1-11-931-00-2620-0621-000-0000-00-00-	VCS NATURAL GAS	\$0.00	\$ -
89	1-11-931-00-2620-0622-000-0000-00-00-	ELECTRICITY	\$14,000.00	\$ 8,000.00
90		VCS UNEMPLOYMENT INSURANCE	\$5,000.00	\$ 5,000.00
91	1-11-931-00-2850-0526-000-0000-00-00-	VCS WORKERS COMPENSATION INSURANCE	\$500.00	\$ 500.00
92	1-11-931-00-9320-0000-000-0000-00-00-	VCS RESERVE FOR RETIREMENT		\$ -
93	1-11-931-00-9900-0000-000-0000-01	VCS RESERVE CAPITAL INSURANCE		\$ 40,000.00
94	1-11-931-00-9900-0000-000-0000-02	VCS RESERVE CONTINGENCY		\$ 9,348.07
95	1-11-931-00-9900-0000-000-0000-03 11.931.00	VCS RESERVE FOR LEAVE 11.931.00.0030.0199.201.0000.0 VCS TEACHER SICK LEAVE PAY	\$0.00	\$ 3,500.00
96	1-11-931-00-9900-0840-000-0000-03	VCS CONTINGENCY RESERVE if student enrollment increased beyond expected-funds to add staff	\$0.00	\$ 24,000.00
97		Sum of all budgeted costs: Sum of (c4-c103)	\$1,123,331.00	\$ 1,129,809.98
98		TABOR (3% of total budgeted cost)	\$33,699.93	\$ 33,894.30
99				
100		TOTAL BUDGET	\$1,157,030.93	\$ 1,163,704.28
101				
102				
103		PPR funding total	\$1,099,361.00	\$ 1,111,292.00
104		Estimated Number of students	167	172
105		Funding Per Pupil	\$6,583.00	\$ 6,461.00
106				
107		Revenue over/(under) budget cost	\$57,669.93	\$ (52,412.28)
108		Roger Lake Scholarship	\$2,000.00	2,000
109		Other Operating Revenue/Expense		

	A	B	D	E
110		EIP- District Contract Revenue	\$60,000.00	\$ 50,000.00
111		Cash Reserves		\$ 617.00
112		Capital Construction	\$2,000.00	800
113		Revenue over/(under) after Other	\$64,000.00	
114		Operating Revenue/Expense	\$6,330.07	\$ 1,004.72
115				

	A	B	D	E
116				
117	VISTA CHARTER SCHOOL School Year	Category		Total Budget with Lanes and Steps 2012-2013
118	Salaries: Teachers, W/S Teacher, Advocates, Counselors, Paras, Registrar, Admin, Custodian, Subs, Tech; Summer curr; etc.	Salaries	\$709,976.00	\$ 665,586.81
119	Benefits: Teachers, W/S Tchr; Advocates, Counselors, Paras, Registrar, Admin, Custodian; Subs; Summer curr; etc	Benefits	\$238,985.00	\$ 193,611.10
120	Maintenance and Repair Services	Maint/Repair	\$20,000.00	\$ 14,950.00
121	Instructional;Adm;Board;Maint;Custodial : Supplies	Supplies	\$23,500.00	#REF!
122	Purch Services- lawyers,archt, Board ed, technology, prof dvlpmt, tech filters, security, etc.	Services	\$41,700.00	\$ 51,450.00
123	Staff, Adm, Board Travel	Travel	\$4,500.00	#REF!
124	Furniture and Equipment	Furntr/Eqmt	\$8,000.00	\$ 3,500.00
125	Gas,Water,Sewage,Electricity, Trash, Phone, Internet, etc.	Utilities	\$39,170.00	\$ 47,064.00
126	TABOR, Capital Reserve, Contingency for Emergency, Contingency; Unemplmt; etc.	Contingency	\$33,699.93	\$ 107,242.37
127	Money to save for building repair/payment	Buildg Acq	\$2,000.00	#REF!
128				\$ 2,000.00
129	Personal or Sick leave cash outs at end of year or resignation, Unemplmnt	Leave Reimb	\$5,500.00	\$ 9,800.00
130	Potential charges from District for services rendered- Insurance, Acctg, ESL SpEd, Payroll, Adm, Audits, Wrkrs Comp; etc.	Chrges RE1J	\$30,000.00	#REF!
131		Total Budget	\$1,157,030.93	#REF!
132	INCOME			
133	PPR revenue	\$1,099,361.00		\$ 1,111,292.00
134	Capital Construction	\$2,000.00		\$ 800.00
135	Roger Lake Scholarship	\$2,000.00		\$ 2,000.00
136	EIP	\$60,000.00		\$ 50,000.00
137	Cash Reserves	\$0.00		\$ 617.00
138	Total Income	\$1,163,361.00		\$ 1,164,709.00
139				
140		Revenue over/ (under) total budget	\$412.45	
141				#REF!
142				