

	A	B	D
4	11.931.00.0030.0733.000.0000.00.00.00	VCS FURNITURE AND FIXTURES- Eqpmt/Supply (items over 5,000)	\$0.00
5	11.931.00.0030.0734.000.0000.00.00.00	VCS INSTRTL TECH EQUIPMT Eqpmt/Supply (computers/pads)	\$3,000.00
6	11.931.00.0030.0735.000.0000.01.00.00	VCS FURNITURE- NonCptl (items under 5,000) Eqpmt/Supply	\$1,000.00
7	11.931.00.0051.0870.000.1004.00.00.00	Roger Lake Scholoraship Award flow through	\$2,000.00
8	11.931.00.1900.0610.000.0000.00.00.00	STUDENT ACTIVITIES SUPPLIES	\$0.00
9	11.931.00.0030.0110.201.0000.00.00.00	VCS TEACHER SALARY	\$373,842.00
10	11.931.00.0030.0110.204.0000.00.00.00	VCS SUB TEACHER SALARY	\$600.00
11	11.931.00.0030.0110.406.0000.00.00.00	VCS STUDENT ADVOCATE SALARY	\$63,784.00
12	11.931.00.0030.0110.415.0000.00.00.00	VCS PARA SALARY	\$42,445.00
13	11.931.00.0030.0110.415.0000.00.00.00	VCS SUB PARA SALARY	\$200.00
14	11.931.00.0030.0199.201.0000.00.00.00	VCS TEACHER SICK LEAVE PAY BENEFIT	\$400.00
15	11.931.00.0030.0211.201.0000.00.00.00	VCS TEACHER LIFE INSURANCE	\$600.00
16	11.931.00.0030.0211.406.0000.00.00.00	VCS STUDENT ADVOC LIFE INS	\$300.00
17	11.931.00.0030.0211.415.0000.00.00.00	VCS PARA LIFE INSURANCE	\$100.00
18	11.931.00.0030.0221.201.0000.00.00.00	VCS TEACHER MEDICARE 1.45	\$5,258.21
19	11.931.00.0030.0221.204.0000.00.00.00	VCS SUB TEACHER MEDICARE 1.45%	\$20.00
20	11.931.00.0030.0221.406.0000.00.00.00	VCS STUDENT ADVOCATE MEDICARE 1.45%	\$920.00
21	11.931.00.0030.0221.415.0000.00.00.00	VCS PARA MEDICARE @1.45%	\$600.00
22	11.931.00.0030.0221.415.0000.01.00.00	VCS SUB PARA MEDICARE	\$20.00
23	11.931.00.0030.0230.201.0000.00.00.00	VCS TEACHER PERA 19.25	\$68,465.49
24	11.931.00.0030.0230.204.0000.00.00.00	VCS SUB TEACHER PERA	\$400.00
25	11.931.00.0030.0230.406.0000.00.00.00	VCS STUDENT ADVOCATE PERA - 19.255	\$12,100.00
26	11.931.00.0030.0230.415.0000.00.00.00	VCS PARA PERA- 19.25%	\$8,100.00
27	11.931.00.0030.0230.415.0000.01.00.00	VCS SUB PARA PERA	\$80.00
28	11.931.00.0030.0251.201.0000.00.00.00	VCS TEACHER HEALTH BENEFITS- (640 per month)	\$62,000.00
29	11.931.00.0030.0251.406.0000.00.00.00	VCS STUDENT ADVOC HEALTH	\$23,000.00
30	11.931.00.0030.0251.415.0000.00.00.00	VCS PARA HEALTH BENEFIT	\$15,500.00
31	11.931.00.0030.0320.000.0000.00.00.00	VCS PURCHASED SERVICES contracted instruc'l services for stdnts-Instructional support NWEA, WKEYS, MHP (CMH)	\$30,000.00
32	11.931.00.0030.0330.000.0000.00.00.00	VCS OTHER PROF SERV for instructional services lawyers, architects, accoutants- not provided by district	\$9,000.00
33	11.931.00.0030.0430.000.0000.00.00.00	VCS INSTRUCTIONAL REPAIR/MAINTENANCE-	\$0.00
34	11.931.00.0030.0513.000.0000.00.00.00	VCS STUDENT TRAVEL (instructional)	\$500.00
35	11.931.00.0030.0561.000.0000.00.00.00	VCS Student Tuition within District	\$0.00
36	11.931.00.0030.0610.000.0000.00.00.00	INSTRUCTIONAL SUPPLIES books and supplies & need to update textbooks	\$2,700.00
37	11.931.00.0030.0640.000.0000.00.00.00	VCS TEXTBOOKS Periodicals- SUPPLIES *books and supplies	\$1,500.00
38	11.931.00.0030.0650.000.0000.00.00.00	VCS INSTRL SUPPLIES- Electronic Media Mat'l	\$1,000.00
39	11.931.00.2122.0110.211.0000.00.00.00	VCS 1.5 COUNSELORS SALARY Day full time/night is part time	\$61,728.00
40	11.931.00.2122.0211.211.0000.00.00.00	VCS 1.5 COUNSELOR LIFE INSURANCE	\$170.00

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41	11.931.00.2122.0221.211.0000.00.00.00	VCS 1.5 COUNSELOR MEDICARE	\$900.00
42	11.931.00.2122.0230.211.0000.01.00.00	VCS 1.5 COUNSELOR PERA	\$12,000.00
43	11.931.00.2122.0251.211.0000.02.00.00	VCS 1.5 COUNSELOR HEALTH BENEFIT -	\$8,000.00
44	11.931.00.2212.0150.201.0000.00.00.00	VCS TEACHER educational and curriculum work	\$4,000.00
45	11.931.00.2213.0110.513.0000.00.00.00	VCS SECRETARY SALARY	\$36,974.00
46	11.931.00.2213.0211.513.0000.00.00.00	VCS SECRETARY LIFE INSURANCE	\$100.00
47	11.931.00.2212.0221.201.0000.00.00.00	VCS TEACHER CURRICULA DVLMT - MEDICARE	\$60.00
48	11.931.00.2212.0230.201.0000.00.00.00	VCS TEACHER CURRICULA DVLMT - PERA	\$420.00
49	11.931.00.2213.0221.513.0000.00.00.00	VCS SECRETARY MEDICARE	\$600.00
50	11.931.00.2213.0230.513.0000.00.00.00	VCS SECRETARY PERA	\$7,000.00
51	11.931.00.2213.0251.513.0000.00.00.00	VCS SECRETARY HEALTH BENEFITS	\$7,600.00
52	11.931.00.2213.0320.000.0000.00.00.00	VCS PROFESSIONAL or EDUCATION SERVICES	\$1,000.00
53	11.931.00.2239.0330.000.0000.00.00.00	VCS OTHER PROFESSIONAL SERVICES	\$0.00
54	11.931.00.2239.0340.000.0000.00.00.00	VCS ADM PURCHASE NON-PROF SERVICES	\$0.00
55	11.931.00.2239.0390.000.0000.00.00.00	VCS INDIRECT PROFESSIONAL SERVICES (district office/maintenance)	\$33,000.00
56	11.931.00.2239.0430.000.0000.00.00.00	VCS ADMIN TECH EQ MAINT AND REPAIR (maintenance computers)	\$14,000.00
57	11.931.00.2213.0581.000.0000.00.00.00	VCS INSTRUCTIONAL STAFF IN-STATE TRAVEL	\$3,000.00
58	11.931.00.2213.0582.000.0000.00.00.00	VCS INSTRUCTIONAL STAFF OUT-STATE TRAVEL	\$250.00
59	11.931.00.2239.0531.000.0000.00.00.00	VCS PHONE(9900) & FAX SERVICE& cell phone(960) alarm lines (1020)	\$14,000.00
60	11.931.00.2239.0533.000.0000.00.00.00	VCS POSTAGE MACHINE	\$1,000.00
61	11.931.00.2239.0534.000.0000.00.00.00	VCS ONLINE SERVICES Internet Connectivity DSL/FIBER/web hosting(1270)	\$11,000.00
62	11.931.00.2239.0581.000.0000.00.00.00	VCS ADMIN IN-STATE TRAVEL	\$2,200.00
63	11.931.00.2239.0582.000.0000.00.00.00	VCS ADMIN OUT OF STATE TRAVEL	\$100.00
64	11.931.00.2239.0583.000.0000.00.00.00	VCS ADMIN MILEAGE REIMB Miles of staff to Central office	\$710.00
65	11.931.00.2239.0610.000.0000.00.00.00	VCS ADMIN SUPPLIES- -Graduation supplies,	\$4,200.00
66	11.931.00.2311.0581.000.0000.00.00.00	VCS BOARD IN-STATE TRAVEL	\$200.00
67	11.931.00.2311.0610.000.0000.00.00.00	VCS BOARD SUPPLIES	\$420.00
68	11.931.00.2239.0110.107.0000.00.00.00	VCS PRINC SALARY	\$100,042.00
69	11.931.00.2239.0211.107.0000.00.00.00	VCS PRINC LIFE INS BENEFIT	\$84.00
70	11.931.00.2239.0221.107.0000.00.00.00	VCS PRINC MEDICARE	\$1,400.00
71	11.931.00.2239.0230.107.0000.00.00.00	VCS PRINC PERA 19.25	\$19,000.00
72	11.931.00.2239.0251.107.0000.00.00.00	VCS PRINC HEALTH BENEFITS-	\$7,600.00
73	11.931.00.2410.0330.000.0000.00.00.00	VCS ADM PROFESSIONAL SERVICES - auditors \$1000(501c3) , consultants for adm, tax prep	\$5,000.00
74	11.931.00.2410.0430.000.0000.00.00.00	VCS REPAIRS MAINTENANCE SERVICES-Computer Equip Service Contract/SecurityAlarm/	\$1,000.00

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75			
76	11.931.00.2410.0810.000.0000.00.00.00	VCS DUES AND FEES-CLCS fees; support for policy, govnce, etc	\$2,000.00
77	11.931.00.2600.0430.000.0000.00.00.00	VCS MAINTENANCE REPAIRS- building	\$500.00
78	11.931.00.2600.0430.000.0000.10.00.00	VCS COPIER SERVICES REPAIRS	\$1,000.00
79	11.931.00.2600.0610.000.0000.00.00.00	VCS MAINTENANCE SUPPLIES	\$1,000.00
80	11.931.00.2620.0110.608.0000.00.00.00	VCS CUSTODIAL SALARY	\$20,808.00
81	11.931.00.2620.0211.608.0000.00.00.00	VCS CUSTODIAL LIFE INSURANCE	\$84.00
82	11.931.00.2620.0221.608.0000.00.00.00	VCS CUSTODIAL MEDICARE	\$280.00
83	11.931.00.2620.0230.608.0000.00.00.00	VCS CUSTODIAL PERA	\$3,900.00
84	11.931.00.2620.0251.608.0000.00.00.00	VCS CUSTODIAL HEALTH BENEFITS-	\$7,700.00
85	11.931.00.2620.0411.000.0000.00.00.00	VCS WATER AND SEWER	\$2,500.00
86	11.931.00.2620.0421.000.0000.00.00.00	VCS GARBAGE PICKUP- TRASH PICKUP	\$600.00
87	11.931.00.2620.0610.000.0000.00.00.00	VCS CUSTODIAL SUPPLIES	\$4,000.00
88	11.931.00.2620.0621.000.0000.00.00.00	VCS NATURAL GAS	\$0.00
89	11.931.00.2620.0622.000.0000.00.00.00	ELECTRICITY	\$11,000.00
90		VCS UNEMPLOYMENT INSURANCE	\$500.00
91	11.931.00.2850.0526.000.0000.00.00.00	VCS WORKERS COMPENSATION/CASUALTY INSURANCE	\$6,500.00
92	11.931.00.9320.0000.000.0000.00.00.00	VCS RESERVE FOR RETIREMENT	\$0.00
93	11.931.00.9900.0000.000.0000.01.00.00	VCS RESERVE CAPITAL INSURANCE	\$0.00
94	11.931.00.9900.0000.000.0000.02.00.00	VCS RESERVE CONTINGENCY	\$0.00
95	11.931.00.9900.0000.000.0000.03.00.00	VCS RESERVE FOR LEAVE	\$0.00
96	11.931.00.0030.0199.201.0000.00.00.00	VCS TEACHER SICK LEAVE PAY	\$2,100.00
97		Sum of all budgeted costs: Sum of (d4-d96)	\$1,152,664.70
98		TABOR (3% of total budgeted cost)	\$34,579.94
99	11.931.00.0000.6727.000.0000.00.00.00	BEST CAPTIAL RENEWAL RESERVE (154 STUDENTS)	\$15,400.00
100		TOTAL BUDGET	\$1,202,644.64
101			
102			
103		PPR funding total	\$1,110,644.92
104		Estimated Number of students	154
105		Funding Per Pupil (\$7.211.98)	\$7,211.98
106			
107		Revenue over/(under) budget cost	\$91,999.72
108		Roger Lake Scholarship	\$2,000.00
109		Other Operating Revenue/Expense	
110		EIP- District Contract Revenue	\$90,000.00
111		Cash Reserves	
112		Capital Construction	\$0.00
113		Revenue over/(under) after Other	\$92,000.00
114		Operating Revenue/Expense	\$0.28
115			

	A	B	D
116			
117	VISTA CHARTER SCHOOL School Year	Category	
118	Salaries: Teachers, W/S Teacher, Advocates, Counselors, Paras, Registrar, Admin, Custodian, Subs, Tech; Summer curr; etc.	Salaries	\$704,423.00
119	Benefits: Teachers, W/S Tchr; Advocates, Counselors, Paras, Registrar, Admin, Custodian; Subs; Summer curr; etc	Benefits	\$274,761.70
120	Maintenance and Repair Services	Maint/Repair	\$16,500.00
121	Instructional;Adm;Board;Maint;Custodial : Supplies, Roger Lake sch	Supplies	\$16,400.00
122	Purch Services- lawyers,archt, Board ed, technology, prof dvlpmt, tech filters, security, etc.	Services	\$54,000.00
123	Staff, Adm, Board Travel	Travel	\$7,380.00
124	Furniture and Equipment	Furntr/Eqmt	\$4,000.00
125	Gas,Water,Sewage,Electricity, Trash, Phone, Internet, etc.	Utilities	\$40,100.00
126	TABOR, Capital Reserve, Contingency for Emergency, Contingency; Unemplmt; etc.	Contingency	\$34,579.94
127	Money to save for building repair/paymentBEST Cont.	Buildg Acq	\$15,400.00
128			
129	Personal or Sick leave cash outs at end of year or resignation, Unemplmnt	Leave Reimb	\$2,100.00
130	Potential charges from District for services rendered- Insurance, Acctg, ESL SpEd, Payroll, Adm, Audits, Wrks Comp; etc.	Chrges RE1J	\$33,000.00
131		Total Budget	\$1,202,644.64
132	INCOME		
133	PPR revenue	\$1,110,644.92	
134	Capital Construction	\$0.00	
135	Roger Lake Scholarship	\$2,000.00	
136	EIP	\$90,000.00	
137	Cash Reserves	\$0.00	
138	Total Income	\$1,202,644.92	
139			
140		Revenue over/ (under) total budget	\$0.28