

Adopted Budget
of
Montrose County School District RE-1J

930 Colorado Avenue
PO Box 10,000
Montrose, CO 81402-9701

For the fiscal year beginning July 1, 2010
and ending June 30, 2011

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Karin Slater Chief Financial Officer
Marilyn Stahn..... Accountant

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From: George Voorhis, Superintendent of Schools

Date: May 28, 2010

To: RE-1J Governing Board

This year we are budgeting revenues to take into account a forecasted decline in student enrollment of 75 FTE (full-time equivalent). This is precluded by the largest decline in spring student enrollment in the last ten years. Due to the economic conditions of the area, state, and nation as a whole, the district will be budgeted based on this expected declining enrollment. This is a projected loss of revenue of \$506,000.

In addition, the state is requiring the District to budget a State Budget Stabilization Factor (rescission) in the amount of \$2,531,650. This is the amount the District will realize as reduction in the state revenues. While the District must budget for this rescission in the total, \$1,012,200 of this amount was already realized in the 2009-2010 fiscal year. This results in an actual cut for the current year of \$1,519,450. PERA cost increases will also reduce available revenues by \$280,000.

The American Reinvestment and Recovery Act (ARRA) which assisted the District in the 2009-2010 fiscal year will provide some continued funding in the new year. This funding is expected to be approximately \$350,000 for Title IA and \$245,000 for IDEA Part B. The majority of this funding is very specific and will not affect the General Fund. However, the District qualified for IDEA funds to be used to offset General Fund expenditures, which resulted in a \$600,000 GF carryover into the 2010-11 year. As a the result of the interplay of the above factors the total reduction between the 2009-2010 budget year to the projected 2010- 2011 school year will be \$1,705,450.

Construction in the school district as a result of the 2002 voter approved construction plan to provide space for new students and upgrade existing facilities will be completed in early August. The cafeteria at Cottonwood Elementary School will be the last planned project. We continue to work on the deferred maintenance issues consisting primarily of roofing projects. We will continue to obtain funding for these projects by applying for state capital construction grants.

The 2010-2011 budget, as in previous years, continues to be a long term strategy of well spent tax dollars towards learning, instruction and our children's success. This can be done with the help of our supportive community, and our professional and committed teaching and support staff.

DISTRICT GOALS

May 4, 2004

Montrose County School District RE-1J

1. Attain optimum achievement for all students
 - ❖ Maximize instructional time
 - ❖ Maximize instructional effectiveness
 - ❖ Hire, support and retain the highest quality personnel
 - ❖ Strive for effective class size with emphasis on kindergarten through third grade
 - ❖ Expect high performance from all students and staff
 - ❖ Increase minority student achievement
2. Create relevant learning environments for all students
 - ❖ Increase the emphasis on literacy in secondary schools
 - ❖ Maintain current emphasis on literacy in primary grades
 - ❖ Examine both new and existing alternative programs
 - ❖ Explore distance learning programs and opportunities
 - ❖ Continue to maintain and improve a safe school learning environment
3. Continue to develop and maintain a standards-driven curriculum that includes a comprehensive student achievement assessment system
 - ❖ Continue to refine an articulated and coordinated curriculum
 - ❖ Develop strategies to meet needs of students not meeting benchmarks and standards
 - ❖ Develop strategies to meet needs of students who meet or exceed benchmarks
 - ❖ Encourage innovative programs and assess their effectiveness
 - ❖ Explore relevant graduation standards
4. Develop and maintain a strong, relevant staff development program
 - ❖ Align staff development with district standards as well as district, building and individual goals
 - ❖ Use assessment results and academically sound instructional methods as a guide for the staff development program
5. Maintain and incorporate relevant technology to meet district standards and goals
 - ❖ Incorporate relevant technology across the curriculum
 - ❖ Maintain a sound technology plan and infrastructure
6. Develop and implement an ongoing facilities plan
 - ❖ Determine short-term and long-term facilities needs
 - ❖ Communicate with the public concerning facilities needs, costs and funding sources
 - ❖ Conduct annual reviews of the plan

- ❖ Continue to improve and maintain existing facilities
7. Improve communication district wide
 - ❖ Promote regular communication among staff and between buildings and levels
 - ❖ Encourage improved communication between schools and families
 - ❖ Promote regular communication between the district and the community
 8. Continue to develop and maintain an improved program of certificated/licensed and classified staff performance evaluations
 - Certificated/Licensed
 - ❖ Research effective evaluation models
 - ❖ Explore alternative models of evaluation
 - ❖ Review current job descriptions and modify as needed
 - ❖ Review and modify the current evaluation format and process
 - ❖ Incorporate standards-based criteria into the evaluation format
 9. Maintain fiscal responsibility
 - ❖ Develop the budget consistent with District goals

Montrose County School District RE-1J October Count 2009

	PK	K	1	2	3	4	5	6	7	8	9	10	11	12
ECC	288													
Passage											7	5	9	8
Vista & Exp											5	21	56	105
Cottonwood		64	78	72	80	103	76							
Pomona		80	61	76	76	82	80							
Olathe Elem		61	80	72	92	87	105							
Johnson		108	95	133	85	92	81							
Northside		73	68	71	84	53	68							
Oak Grove		64	55	81	71	56	69							
Columbine								193	158	164				
Centennial								208	253	235				
Olathe Middle								100	105	93				
Montrose High											461	329	277	252
Olathe High											101	92	83	81
Enrollment Totals	288	450	437	505	488	473	479	501	516	492	574	447	425	446

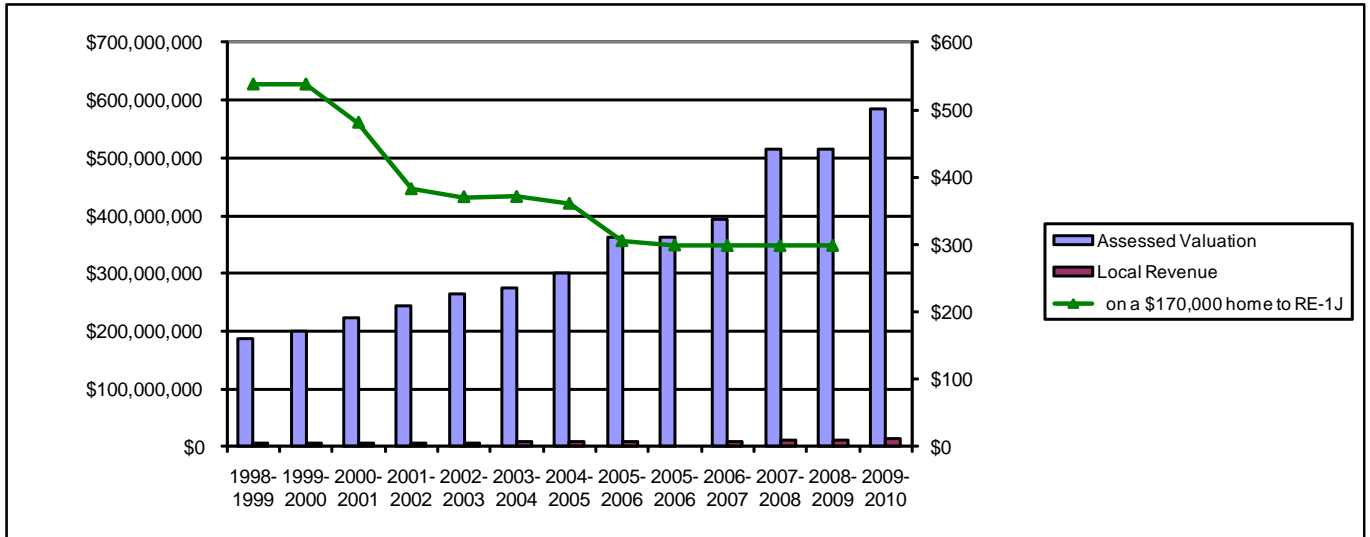
Oct count 2009	Oct count 2009 fte
288	95
29	28.5
187	182
473	440.5
455	415
497	466.5
594	539.5
417	380.5
396	364
515	513.5
696	695.5
298	298
1319	1304.5
357	352
6521	6075

	PK	K	1	2	3	4	5	6	7	8	9	10	11	12
End of Year 08/09	273	426	512	490	486	473	496	512	486	444	501	428	401	337
October Count 08	276	439	516	504	493	475	495	513	493	439	549	431	429	460
1st Day August 08	261	434	501	498	488	473	490	507	489	431	517	424	409	440
End of Year 07/08	260	500	505	485	458	482	496	487	429	451	490	432	435	360
October Count 07	251	487	508	467	455	479	488	492	437	450	561	441	452	417
1st Day August 07	240	458	498	455	446	468	479	484	423	437	508	419	423	390
End of Year 06/07	256	471	460	450	466	471	491	433	432	465	475	449	401	331
October Count 06	246	465	458	438	460	472	487	434	438	472	526	465	398	415
1st Day August 06	238	461	447	434	451	461	474	427	426	467	486	454	393	373
End of Year 05/06	226	451	424	446	469	476	427	439	449	436	459	425	351	359
October Count 05	217	437	430	432	462	467	422	438	455	434	477	455	375	424
1st Day August 05	213	420	421	419	448	467	409	425	443	430	468	434	355	327

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MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET
ASSESSED VALUATION V.S. SCHOOL DISTRICT TAXES



SCHOOL DISTRICT TAXES ON \$170,000 HOME

	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
Market Value of Home	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000
Adjustment	0.0796	0.0796	0.0796	0.0796	0.0796	0.0796	0.0796	0.0796	0.0796
Assessed Valuation	\$13,532	\$13,532	\$13,532	\$13,532	\$13,532	\$13,532	\$13,532	\$13,532	\$13,532
Mill Levy Operating	28.261	27.396	27.418	26.667	22.575	22.091	22.029	22.018	22.047
Property Tax Revenue	\$382	\$371	\$371	\$361	\$305	\$299	\$298	\$298	\$298
Mill Levy Special Bond	0.000	0.000	2.859	2.799	2.329	2.148	1.640	1.562	1.455
Property Tax Revenue	\$0	\$0	\$39	\$38	\$32	\$29	\$22	\$21	\$20
Total Property Tax Paid on a \$170,000 home to RE-	\$382	\$371	\$410	\$399	\$337	\$328	\$320	\$319	\$318

SCHOOL DISTRICT TAXES ON \$500,000 BUSINESS OR AGRICULTURE

	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
Market Value of Property	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Adjustment	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29
Assessed Valuation	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
Mill Levy Operating	28.261	27.396	27.418	26.667	22.575	22.091	22.029	22.018	22.047
Property Tax Revenue	\$4,710	\$4,710	\$4,213	\$4,098	\$3,972	\$3,976	\$3,194	\$3,193	\$3,197
Mill Levy Special Bond	0.000	0.000	2.859	2.799	2.329	2.148	1.640	1.562	1.455
Property Tax Revenue	\$429	\$65	\$32	\$0	\$0	\$415	\$238	\$226	\$211
Total Property Tax Paid on a \$500,000 business/aç	\$5,140	\$4,775	\$4,244	\$4,098	\$3,972	\$4,390	\$3,432	\$3,419	\$3,408

MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET
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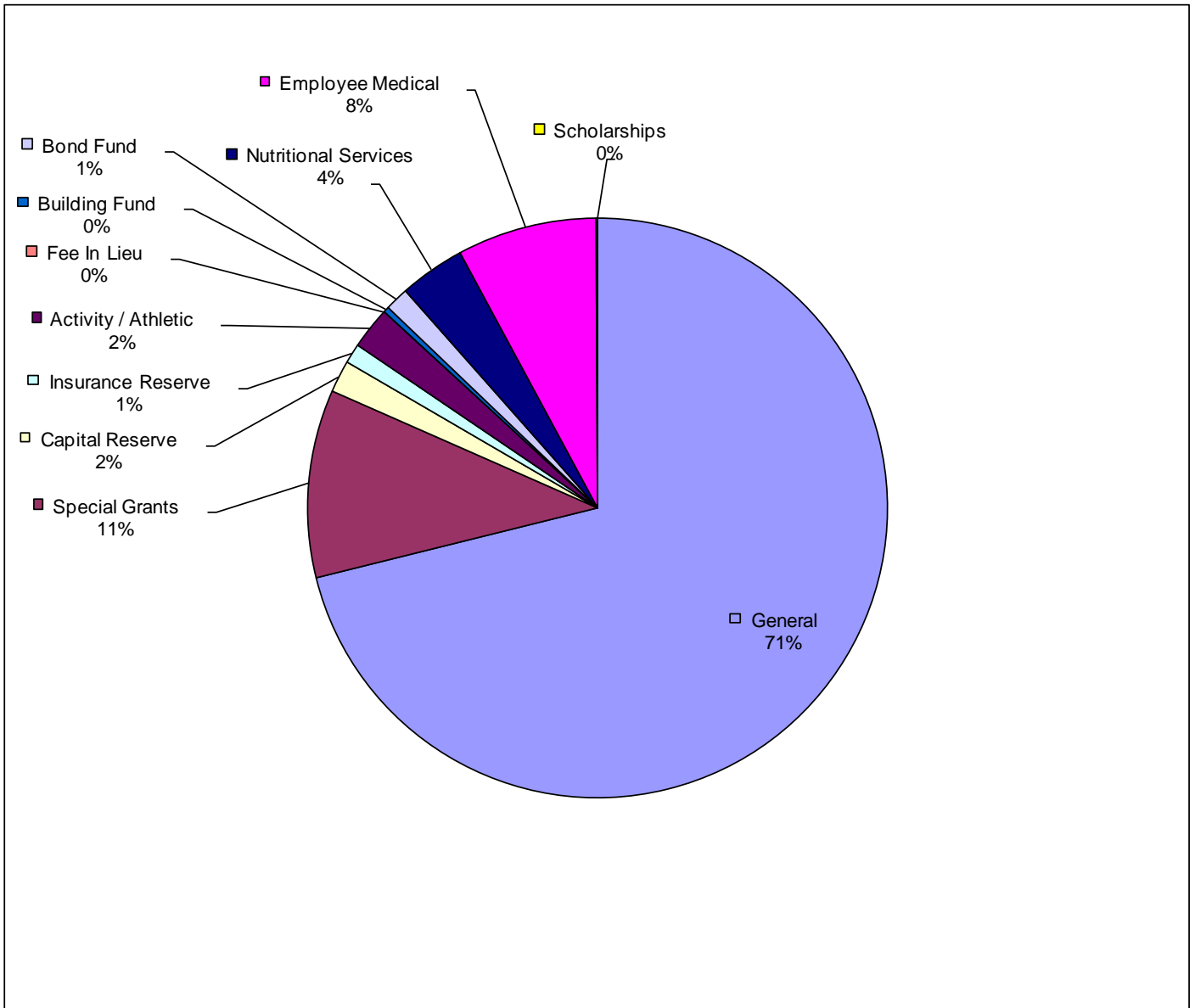
MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET
BUDGETARY ASSUMPTIONS AND COMMENTS

- Montrose County School District RE-1J maintains complete and separate accounting for each of its eleven major funds. Each fund's budget for 2010-2011 is included here, but the General Fund operating budget, which contains 71% of the District's total expenditures, is shown in greater detail.
- To conform more closely to the District's annual audited financial statements and to more accurately compare revenues and expenditures within one fiscal year, the General Fund Summary Statement is based on GAAP (Generally-Accepted Accounting Principles) standards.
- The state established a State Budget Stabilization Factor in the amount of 6.35% of total program funding (\$2,531,650) which in the budget has been included in State Equalization and as a separate line item as an expenditure.
- Two separate amounts are acknowledged and set aside as reserves as shown on the separate Fund Balance and Reserves Schedule. While required to be budgeted, it is not intended that these two amounts will be expended: (1) An amount for irrevocably-committed retirement bonuses; and (2) 3% for the TABOR emergency reserve.
- In addition to the above-mentioned reserves, an amount of \$298 per FTE student is allocated from the General Fund to the Capital Reserve Fund and to the Insurance Reserve Fund. Expenditures in these funds are restricted to the special purposes of these funds, and remaining balances carryover from year-to-year.
- Colorado's Public School Finance Act of 1994 determines the per-pupil funding for the District. For the 2010-2011 year, total per-pupil funding will increase .4% from \$7,169 to \$7,212. The budget reflects a decrease of 75 student FTE (full-time equivalent); therefore General Fund per-pupil revenue is based on the \$7,212 times 6036 FTE students or \$43,535,500. Approximately 29% of this will be received from school district property taxes, 4% from specific ownership tax, 63% from state equalization funding. Additional revenue is received for state categorical programs and from federal sources.
- Approximately 84% of General Fund expenditures are spent on salaries and benefits. The 2010-2011 budget for salaries and benefits reflects an increase of .9% in PERA. No increase was budgeted for steps, lanes, clock hours, or a cost of living. Positions that were vacated due to attrition were not refilled where possible.

MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET

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MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET-ALL FUNDS
EXPENDITURES CHART



**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET-ALL FUNDS
BEGINNING BALANCES AND REVENUE**

<u>FUND></u>		<u>General</u>	<u>Special Grants</u>	<u>Capital Reserve</u>	<u>Insurance Reserve</u>	<u>Activity / Athletic</u>	<u>Fee In Lieu</u>	<u>Building Fund</u>	<u>Bond Fund</u>	<u>Nutritional Services</u>	<u>Employee Medical</u>	<u>Scholarship</u>	<u>TOTAL</u>
BEGINNING BALANCE	Source Code	3,710,661	0	2,359,179	859,160	634,892	5,140	41,088	714,161	377,962	2,260,706	1,097,587	12,060,536
REVENUE													
Local	1000	14,893,700	1,100,000			1,500,000		-	850,000				18,343,700
Intermediate	2000	174,000					50,000						224,000
State	3000	30,174,600	588,700					-		-			30,763,300
Federal	4000	181,000	5,005,900							1,623,000			6,809,900
Interest	1000	5,000		1,000	6,700		3,000	100	1,000	-	60,000	40,000	116,800
Transfer In	5000										4,900,000		4,900,000
Finance Proceeds	1000			-				-					-
Other	1000			32,000								10,000	42,000
Sales & Revenues	1000				7,000					616,750			623,750
Total Revenue		45,428,300	6,694,600	33,000	13,700	1,500,000	53,000	100	851,000	2,239,750	4,960,000	50,000	61,823,450
Gross Funds Available		49,138,961	6,694,600	2,392,179	872,860	2,134,892	58,140	41,188	1,565,161	2,617,712	7,220,706	1,147,587	73,883,986
TRANSFER-OTHER FUNDS	5200	(2,028,800)		1,110,800	688,000	-	(50,000)	280,000					-
CHARTER SCHOOLS ALLOC													-
Passage Charter School	5600	(173,100)											(173,100)
Vista Charter School	5600	(1,248,800)											(1,248,800)
NET FUNDS AVAILABLE		45,688,261	6,694,600	3,502,979	1,560,860	2,134,892	8,140	321,188	1,565,161	2,617,712	7,220,706	1,147,587	72,462,086

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET-ALL FUNDS
EXPENDITURES AND ENDING BALANCE**

<u>FUND></u>	<u>Program Code</u>	<u>General</u>	<u>Special Grants</u>	<u>Capital Reserve</u>	<u>Insurance Reserve</u>	<u>Activity / Athletic</u>	<u>Fee In Lieu</u>	<u>Building Fund</u>	<u>Bond Fund</u>	<u>Nutritional Services</u>	<u>Employee Medical</u>	<u>Expendable Scholarship</u>	<u>TOTAL</u>
EXPENDITURES													
Instruction	0001-2099	24,490,900	2,620,000										27,110,900
Student Support	2100-2199	2,170,500	1,541,600										3,712,100
Instructional Support	2200-2299	1,659,500	1,200,000										2,859,500
General Administration	2300-2399	793,700	-		85,300								879,000
School Administration	2400-2499	2,419,300	-										2,419,300
Business	2500-2599	629,700	-										629,700
Operations & Maintenance	2600-2699	4,719,000	-										4,719,000
Student Transportation	2700-2799	1,876,400	-										1,876,400
Central supporting	2800-2899	580,200	-										580,200
Food Services	3100-3199	37,100	1,000										38,100
Community Svc/Facilities	3300-3399	-	360,000										360,000
Other	2900 & 3400	62,500	-										62,500
State Fiscal Emergency Reserve	2600-2699	2,531,700											2,531,700
Capital Outlay	4000-4999		972,000	1,143,700			-	200,000	-				2,315,700
Insurance Premiums	2600-2699				587,000						838,000		1,425,000
Principal and Interest	2600-2699			200,000					843,000				1,043,000
Claims	2600-2699				27,000						4,132,000		4,159,000
Food Expenses	2600-2699									2,341,200			2,341,200
Services	2600-2699					1,500,000							1,500,000
Scholarships	2600-2699											50,000	50,000
Total Expenditures		41,970,500	6,694,600	1,343,700	699,300	1,500,000	-	200,000	843,000	2,341,200	4,970,000	50,000	60,612,300
Retirement Bonus Reserve		1,380,000											1,380,000
Emergency Reserve		1,469,000											1,469,000
Total Appropriations		44,819,500	6,694,600	1,343,700	699,300	1,500,000	-	200,000	843,000	2,341,200	4,970,000	50,000	63,461,300
Allocation to Reserved Fund				200,000									200,000
FUND BALANCE		3,717,761	-	2,359,279	861,560	634,892	8,140	121,188	722,161	276,512	2,250,706	1,097,587	12,049,786

MONTROSE COUNTY SCHOOL DISTRICT RE-1J 2010-2011 BUDGET-ALL FUNDS

MONTROSE COUNTY SCHOOL DISTRICT RE-1J	DISTRICT CODE 2180	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	51 Food Service	60 Internal Service	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	TOTAL
Budgeted Pupil Count	0.0	6,036												
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	3,710,661.00	2,370,054.00	859,160.00	2,359,179.00	0.00	634,892.00	5,140.00	714,161.00	41,088.00	377,962.00	2,260,706.00	1,097,587.00	14,430,590.00
REVENUES														
Local Sources	1000 - 1999	14,898,700.00		13,700.00	33,000.00	1,100,000.00	1,500,000.00	53,000.00	851,000.00	100.00	726,750.00	4,960,000.00	50,000.00	24,186,250.00
Intermediate Sources	2000 - 2999	174,000.00												174,000.00
State Sources	3000 - 3999	30,174,600.00				588,700.00								30,763,300.00
Federal Sources	4000 - 4999	181,000.00				5,005,900.00					1,623,000.00			6,809,900.00
TOTAL REVENUES		45,428,300.00	0.00	13,700.00	33,000.00	6,694,600.00	1,500,000.00	53,000.00	851,000.00	100.00	2,349,750.00	4,960,000.00	50,000.00	61,933,450.00
TOTAL BEGINNING FUND BALANCE & REVENUES		49,138,961.00	2,370,054.00	872,860.00	2,392,179.00	6,694,600.00	2,134,892.00	58,140.00	1,565,161.00	41,188.00	2,727,712.00	7,220,706.00	1,147,587.00	76,364,040.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(1,421,900.00)	1,421,900.00											0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(2,028,800.00)		688,000.00	1,110,800.00			(50,000.00)		280,000.00				0.00
Other Sources	5100,5400,5500,5900,5990,5991													0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)		45,688,261.00	3,791,954.00	1,560,860.00	3,502,979.00	6,694,600.00	2,134,892.00	8,140.00	1,565,161.00	321,188.00	2,727,712.00	7,220,706.00	1,147,587.00	76,364,040.00
EXPENDITURES														
Instruction - Program 0010 to 2099														
Salaries	0100	18,429,000.00	601,513.00			2,134,021.00								21,164,534.00
Employee Benefits	0200	4,899,200.00	169,838.00			436,443.00								5,505,481.00
Purchased Services	0300,0400,0500	3,098,300.00	49,187.00			320,478.00	1,500,000.00							4,967,965.00
Supplies and Materials	0600	543,800.00	68,594.00			215,359.00								827,753.00
Property	0700	51,700.00	26,000.00			49,767.00								127,467.00
Other	0800, 0900	600.00											50,000.00	50,600.00
Total Instruction		27,022,600.00	915,132.00	0.00	0.00	3,156,068.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	32,643,800.00
Supporting Services														
Students - Program 2100														
Salaries	0100	1,656,200.00	45,000.00			236,644.00								1,937,844.00
Employee Benefits	0200	400,400.00	14,000.00			56,322.00								470,722.00
Purchased Services	0300,0400,0500	93,500.00	25,080.00			598,553.00								717,133.00
Supplies and Materials	0600	19,300.00				103,600.00								122,900.00
Property	0700	400.00				56,330.00								57,030.00
Other	0800, 0900													400.00
Total Students		2,170,500.00	84,080.00	0.00	0.00	1,051,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306,029.00
Instructional Staff - Program 2200														
Salaries	0100	1,080,300.00	121,043.00			848,148.00								2,049,491.00
Employee Benefits	0200	345,300.00	28,307.00			197,995.00								571,602.00
Purchased Services	0300,0400,0500	141,200.00	129,405.00			173,400.00								444,005.00
Supplies and Materials	0600	84,200.00				62,027.00								153,727.00
Property	0700	2,700.00				10,000.00								12,700.00
Other	0800, 0900	5,800.00												5,800.00
Total Instructional Staff		1,659,500.00	286,255.00	0.00	0.00	1,291,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237,325.00

MONTROSE COUNTY SCHOOL DISTRICT RE-1J 2010-2011 BUDGET-ALL FUNDS

MONTROSE COUNTY SCHOOL DISTRICT RE-1J	DISTRICT CODE 2180	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	51 Food Service	60 Internal Service	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	TOTAL
Supporting Services														
Students - Program 2100														
Salaries	0100	1,656,200.00	45,000.00			236,644.00								1,937,844.00
Employee Benefits	0200	400,400.00	14,000.00			56,322.00								470,722.00
	0300,0400,													
Purchased Services	0500	93,500.00	25,080.00			598,553.00								717,133.00
Supplies and Materials	0600	19,300.00				103,600.00								122,900.00
Property	0700	700.00				56,330.00								57,030.00
Other	0800, 0900	400.00												400.00
Total Students		2,170,500.00	84,080.00	0.00	0.00	1,051,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306,029.00
Instructional Staff - Program 2200														
Salaries	0100	1,080,300.00	121,043.00			848,148.00								2,049,491.00
Employee Benefits	0200	345,300.00	28,307.00			197,995.00								571,602.00
	0300,0400,													
Purchased Services	0500	141,200.00	129,405.00			173,400.00								444,005.00
Supplies and Materials	0600	84,200.00	7,500.00			62,027.00								153,727.00
Property	0700	2,700.00				10,000.00								12,700.00
Other	0800, 0900	5,800.00												5,800.00
Total Instructional Staff		1,659,500.00	286,255.00	0.00	0.00	1,291,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237,325.00
General Administration - Program 2300														
Salaries	0100	502,200.00												502,200.00
Employee Benefits	0200	107,100.00												107,100.00
	0300,0400,													
Purchased Services	0500	132,300.00	3,300.00											135,600.00
Supplies and Materials	0600	31,000.00	3,800.00											34,800.00
Property	0700	3,600.00												3,600.00
Other	0800, 0900	17,500.00												17,500.00
Total School Administration		793,700.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,800.00
School Administration - Program 2400														
Salaries	0100	1,832,300.00												1,832,300.00
Employee Benefits	0200	466,000.00												466,000.00
	0300,0400,													
Purchased Services	0500	46,500.00	15,725.00											62,225.00
Supplies and Materials	0600	54,100.00												54,100.00
Property	0700	12,400.00	1,000.00											13,400.00
Other	0800, 0900	8,000.00	1,200.00											9,200.00
Total School Administration		2,419,300.00	17,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437,225.00
Business Services - Program 2500														
Salaries	0100	377,700.00	18,205.00											395,905.00
Employee Benefits	0200	103,900.00	2,000.00											105,900.00
	0300,0400,													
Purchased Services	0500	122,300.00												122,300.00
Supplies and Materials	0600	18,900.00												18,900.00
Property	0700	6,000.00												6,000.00
Other	0800, 0900	900.00												900.00
Total Business Services		629,700.00	20,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,905.00
Operations and Maintenance - Program 2600														
Salaries	0100	2,036,900.00	17,800.00											2,054,700.00
Employee Benefits	0200	689,500.00	3,738.00											693,238.00
	0300,0400,													
Purchased Services	0500	435,400.00	6,000.00											441,400.00
Supplies and Materials	0600	1,519,100.00	27,750.00											1,546,850.00
Property	0700	38,000.00												38,000.00
Other	0800, 0900	100.00												100.00
Total Operations and Maintenance		4,719,000.00	55,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,774,288.00
Student Transportation - Program 2700														
Salaries	0100	34,000.00												34,000.00
Employee Benefits	0200	6,500.00												6,500.00
	0300,0400,													
Purchased Services	0500	1,647,600.00				50,036.00								1,697,636.00
Supplies and Materials	0600	188,300.00												188,300.00
Property	0700													0.00
Other	0800, 0900													0.00
Total Student Transportation		1,876,400.00	0.00	0.00	0.00	50,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926,436.00

MONTROSE COUNTY SCHOOL DISTRICT RE-1J 2010-2011 BUDGET-ALL FUNDS

MONTROSE COUNTY SCHOOL DISTRICT RE-1J	DISTRICT CODE 2180	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	51 Food Service	60 Internal Service	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	TOTAL
Central Support - Program 2800														
Salaries	0100	312,500.00		63,100.00										375,600.00
Employee Benefits	0200	84,200.00		16,600.00										100,800.00
	0300,0400													
Purchased Services	0500	156,600.00	5,500.00	593,600.00										5,725,600.00
Supplies and Materials	0600	12,000.00		22,000.00								4,970,000.00		34,000.00
Property	0700	15,000.00		3,500.00										18,500.00
Other	0800, 0900			500.00										500.00
Total Central Support		580,200.00	5,500.00	699,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,970,000.00	0.00	6,255,000.00
Other Support - Program 2900														
Salaries	0100													0.00
Employee Benefits	0200													0.00
	0300,0400													
Purchased Services	0500													0.00
Supplies and Materials	0600													0.00
Property	0700													0.00
Other	0800, 0900													0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100														
Salaries	0100	21,000.00				1,500.00					868,300.00			890,800.00
Employee Benefits	0200	4,000.00				855.00					229,400.00			234,255.00
	0300,0400													
Purchased Services	0500	6,600.00									125,000.00			131,600.00
Supplies and Materials	0600	5,500.00	5,400.00								984,500.00			995,400.00
Property	0700										134,000.00			134,000.00
Other	0800, 0900													0.00
Total Other Support		37,100.00	5,400.00	0.00	0.00	2,355.00	0.00	0.00	0.00	0.00	2,341,200.00	0.00	0.00	2,386,055.00
Enterprise Operations - Program 3200														
Salaries	0100													0.00
Employee Benefits	0200													0.00
	0300,0400													
Purchased Services	0500													0.00
Supplies and Materials	0600													0.00
Property	0700													0.00
Other	0800, 0900													0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300														
Salaries	0100					306,270.00								306,270.00
Employee Benefits	0200					40,114.00								40,114.00
	0300,0400													
Purchased Services	0500					67,456.00								67,456.00
Supplies and Materials	0600		3,000.00			62,275.00								65,275.00
Property	0700					10,350.00								10,350.00
Other	0800, 0900													0.00
Total Community Services		0.00	3,000.00	0.00	0.00	486,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,465.00
Education for Adults - Program 3400														
Salaries	0100													0.00
Employee Benefits	0200													0.00
	0300,0400													
Purchased Services	0500													0.00
Supplies and Materials	0600													0.00
Property	0700													0.00
Other	0800, 0900													0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		14,885,400.00	484,753.00	699,300.00	0.00	2,881,875.00	0.00	0.00	0.00	0.00	2,341,200.00	4,970,000.00	0.00	26,262,528.00

MONTROSE COUNTY SCHOOL DISTRICT RE-1J 2010-2011 BUDGET-ALL FUNDS

MONTROSE COUNTY SCHOOL DISTRICT RE-1J	DISTRICT CODE 2180	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	51 Food Service	60 Internal Service	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	TOTAL
Property - Program 4000														
Salaries	0100													0.00
Employee Benefits	0200													0.00
	0300,0400													
Purchased Services	,0500													0.00
Supplies and Materials	0600													0.00
Property	0700	7,500.00	8,854.00		1,143,700.00	605,000.00				200,000.00				1,965,054.00
Other	0800, 0900													0.00
Total Property		7,500.00	8,854.00	0.00	1,143,700.00	605,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	1,965,054.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure														
Salaries	0100													0.00
Employee Benefits	0200													0.00
	0300,0400													
Purchased Services	,0500													0.00
Supplies and Materials	0600													0.00
Property	0700													0.00
Other	0800, 0900	55,000.00			200,000.00	51,657.00			843,000.00					1,149,657.00
Total Other Uses		55,000.00	0.00	0.00	200,000.00	51,657.00	0.00	0.00	843,000.00	0.00	0.00	0.00	0.00	1,149,657.00
TOTAL EXPENDITURES		41,970,500.00	1,408,739.00	699,300.00	1,343,700.00	6,694,600.00	1,500,000.00	0.00	843,000.00	200,000.00	2,341,200.00	4,970,000.00	50,000.00	62,021,039.00
RESERVES														
Other Reserved Fund Balance - Program 9900	0840		225,000.00	861,560.00	190,218.00		634,892.00	8,140.00	722,161.00	121,188.00	386,512.00	2,250,706.00	1,097,587.00	6,497,964.00
Reserve for Encumbrance: 9400	0840													0.00
Reserved Fund Balance - Program 9100	0840													0.00
District Emergency Reserve - Program 9315	0840													0.00
Reserve for TABOR 3% - Program 9310	0840	1,469,000.00	42,300.00											1,511,300.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	1,380,000.00			1,969,061.00									3,349,061.00
TOTAL RESERVES		2,849,000.00	267,300.00	861,560.00	2,159,279.00	0.00	634,892.00	8,140.00	722,161.00	121,188.00	386,512.00	2,250,706.00	1,097,587.00	11,358,325.00
TOTAL EXPENDITURES & RESERVES		44,819,500.00	1,676,039.00	1,560,860.00	3,502,979.00	6,694,600.00	2,134,892.00	8,140.00	1,565,161.00	321,188.00	2,727,712.00	7,220,706.00	1,147,587.00	73,379,364.00
NON-APPROPRIATED RESERVE - Program 9200		868,761.00	2,115,915.00											2,984,676.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET-ALL FUNDS**

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MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET- GENERAL FUND
SUMMARY OF REVENUE AND EXPENDITURES

	Source	2007-08	2008-09	2009-10	2009-10	2010-11
	Code	Actual	Actual	Adopted	Projected	Adopted
REVENUE						
Property Taxes (incl. Delinq./Interest)	1000	11,197,143	11,684,343	12,742,100	12,904,800	13,070,800
Specific Ownership Taxes	1000	1,651,264	1,783,388	1,663,900	1,665,300	1,690,300
Interest Earned	1000	124,207	28,387	87,000	5,000	5,000
Other Local Revenue	1000	266,923	280,782	287,600	149,400	132,600
Intermediate	2000	3,436	24,501	129,300	174,000	174,000
State Equalization	3000	26,274,130	28,293,982	28,479,900	29,339,450	28,869,600
State Categorical and Other	3000	1,494,804	1,676,857	1,331,000	1,305,000	1,305,000
Federal	4000	58,162	65,644	1,469,900	799,028	181,000
TOTAL REVENUE		41,070,069	43,837,884	46,190,700	46,341,978	45,428,300
Allocation to Capital/Insurance Reserve	5000	(2,156,242)	(1,882,703)	(1,821,900)	(1,821,900)	(1,798,800)
Charter Schools & Other Transfers	5000	(1,541,837)	(1,580,153)	(1,631,400)	(1,759,200)	(1,651,900)
AVAILABLE REVENUE		37,371,990	40,375,028	42,737,400	42,760,878	41,977,600
	Program					
	Code					
EXPENDITURES						
Instruction	0001-2099	23,473,764	25,179,424	26,277,500	25,708,700	24,490,900
Student Support	2100-2199	2,054,102	2,067,963	2,151,700	2,129,900	2,170,500
Instructional Support	2200-2299	1,814,299	1,629,947	2,002,300	1,835,100	1,659,500
General Administration	2300-2399	721,858	699,180	802,500	827,800	793,700
School Administration	2400-2499	2,328,721	2,356,486	2,517,200	2,476,000	2,419,300
Business	2500-2599	592,650	666,812	680,000	692,700	629,700
Operation and Maintenance	2600-2699	4,529,641	4,798,855	5,000,400	4,986,300	4,719,000
Student Transportation	2700-2799	1,563,995	1,518,514	1,713,800	1,729,500	1,876,400
Central Services	2800-2899	202,685	598,773	589,300	587,700	580,200
Other Expenditures	2900-4999	76,634	302,053	125,000	114,600	99,600
State Budget Stabilization Factor	3110			872,900	1,012,200	2,531,700
TOTAL EXPENDITURES		37,358,349	39,818,007	42,732,600	42,100,500	41,970,500
EXCESS (DEFICIT) OF REVENUE		13,641	557,021	4,800	660,378	7,100
GAAP-Basis Beg. Fund Balance		2,479,621	2,493,262	3,050,283	3,050,283	3,710,661
GAAP-Ending Fund Balance		2,493,262	3,050,283	3,055,083	3,710,661	3,717,761
Salary Accrual Adjustment		3,853,605	4,139,056	3,853,605	3,853,605	3,853,605
Budget-Basis Ending Fund Balance		6,346,867	7,189,339	6,908,688	7,564,266	7,571,366
Retirement Bonus Reserve		(1,380,000)	(1,076,500)	(1,380,000)	(1,380,000)	(1,380,000)
TABOR Reserve		(1,307,500)	(1,277,200)	(1,495,600)	(1,473,500)	(1,469,000)
Balance after Retirement and TABOR		3,659,367	4,835,639	4,033,088	4,710,766	4,722,366
Contingency Reserve		(1,307,500)	(1,277,200)	0	0	0
Net Budget-Basis Ending Fund Balance		2,351,867	3,558,439	4,033,088	4,710,766	4,722,366

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET- GENERAL FUND
FUND BALANCES AND REQUIRED RESERVES**

1. Reserve for Retirement Bonus. As of June 30, 2010, the General Fund shows fund balance of \$3,717,761. An obligation to reserve \$1,380,000 for unpaid, but “irrevocably committed” retirement bonuses generates a net fund balance of \$2,337,761.
2. TABOR Reserve. Under Section 20, Article X of the Colorado Constitution, the District is required to reserve 3% of “...its fiscal-year spending excluding bonded debt service”. Interpretation of the TABOR Amendment varies, primarily with respect to whether it applies to all of the District’s funds or just the General Fund; and, as to whether the unpaid teachers’ salary accrual at the end of any given fiscal year may be used to show coverage of the reserve.

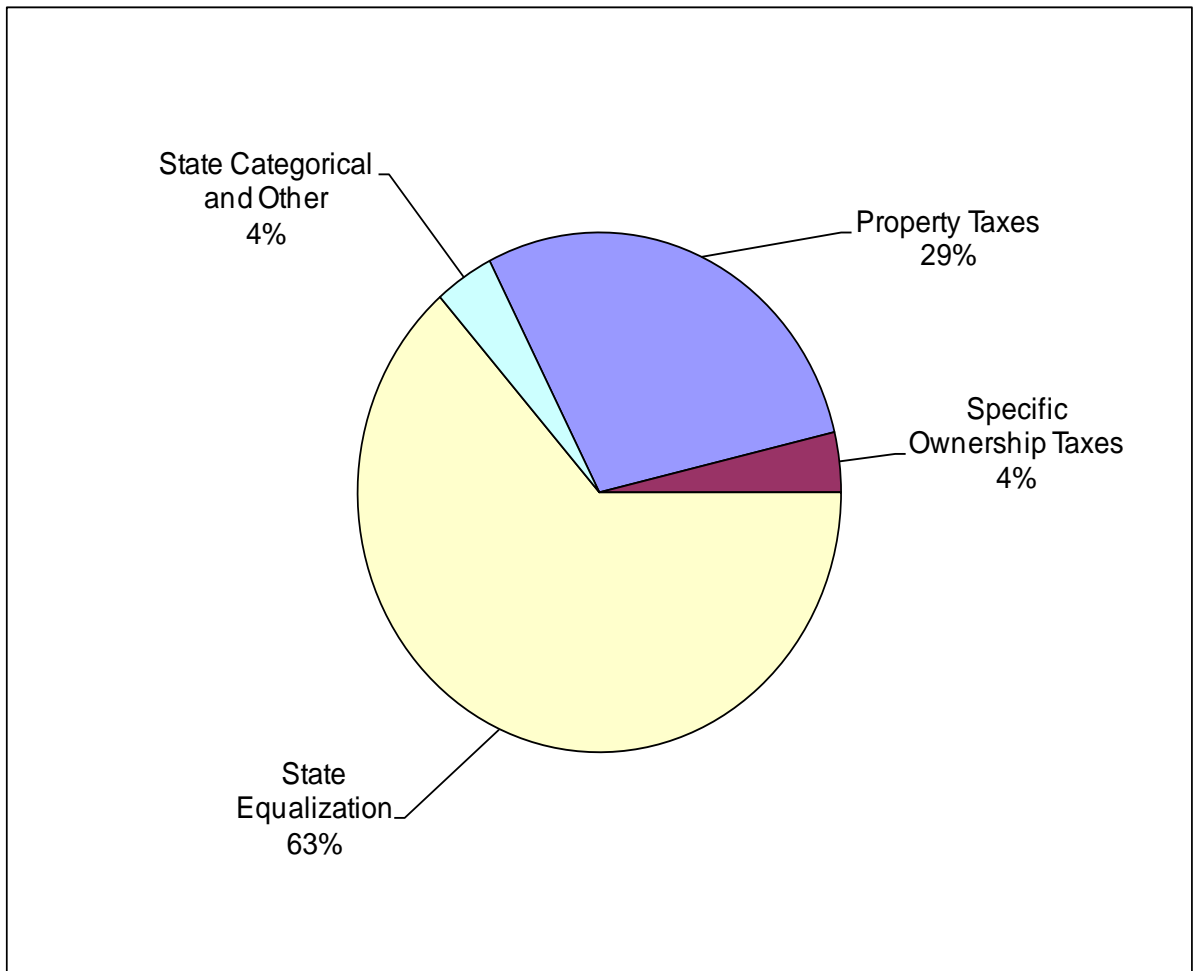
It is anticipated that during the 2009-2010 year, General Fund revenues will exceed expenditures and that the net fund balance will increase by \$660,378 to approximately \$3,710,661.

The table below shows the relationship between the General Fund and the two above-explained reserve amounts. Using a GAAP-basis (which counts the teachers’ salary accrual as spent), there is coverage of reserves by the General Fund. This had not been the case prior to the 2008-2009 year, when on a GAAP-basis, the reserves were not covered. The cash budget basis was being used to cover these reserves.

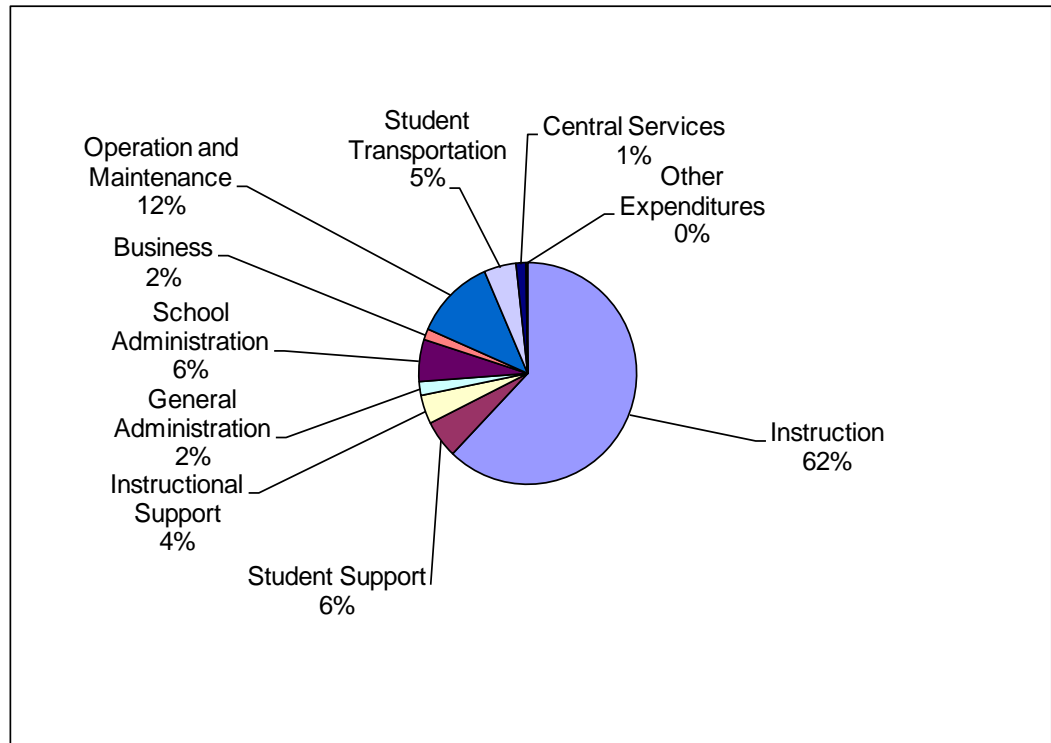
	2007-08	2008-09	2009-10	2009-10	2010-11
	Actual	Actual	Adopted	Projected	Adopted
GAAP-Basis Beg. Fund Balance	2,479,621	2,493,262	2,493,262	3,055,083	3,710,661
GAAP-Ending Fund Balance	2,493,262	3,050,283	3,055,083	3,710,661	3,717,761
Salary Accrual Adjustment	3,853,605	4,139,056	3,853,605	3,853,605	3,853,605
Budget-Basis Ending Fund Balance	6,346,867	7,189,339	6,908,688	7,564,266	7,571,366
Retirement Bonus Reserve	(1,380,000)	(1,076,500)	(1,380,000)	(1,380,000)	(1,380,000)
TABOR Reserve	(1,307,500)	(1,277,200)	(1,495,600)	(1,473,500)	(1,469,000)
Balance after Retirement and TABOR	3,659,367	4,835,639	4,033,088	4,710,766	4,722,366
Contingency Reserve	(1,307,500)	(1,277,200)	-	-	-
Net Budget-Basis Ending Fund Balance	2,351,867	3,558,439	4,033,088	4,710,766	4,722,366

MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET- GENERAL FUND

REVENUE



MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET- GENERAL FUND
EXPENDITURES



**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET- GENERAL FUND**

REVENUE

General Fund Revenues	Source Code	2007-08 Actual	2008-09 Actual	2009-10 Adopted	2009-10 Projected	2010-11 Adopted
Local	1000					
Property Taxes		11,156,723	11,552,607	12,692,100	12,851,500	13,020,800
Specific Ownership		1,651,264	1,783,388	1,663,900	1,665,300	1,690,300
Penalty & Interest		40,420	131,736	50,000	53,300	50,000
Other		266,923	280,782	287,600	149,400	132,600
Total Local		13,115,330	13,748,513	14,693,600	14,719,500	14,893,700
Intermediate	2000					
Mineral Leases/Forest Service		3,436	24,501	129,300	174,000	174,000
State	3000					
Equalization		26,274,130	28,293,982	27,607,000	29,339,450	28,869,600
State Fiscal Emergency Reserve				872,900		
Vocational Education		104,379	169,764	131,000	120,000	120,000
Special Education		828,127	888,684	800,000	760,000	760,000
Transportation		284,671	293,515	280,000	280,000	280,000
English Language Prof. Act		68,465	72,629	65,000	90,000	90,000
Gifted/Talented & Other		52,928	55,842	55,000	55,000	55,000
Other		3,180	43,005			
Total State		27,615,880	29,817,421	29,810,900	30,644,450	30,174,600
Federal	4000					
ARRA Education Stabilization Fund				1,279,900	0	0
Medicaid		153,054	153,418	140,000	130,000	130,000
NJROTC		58,162	65,644	50,000	51,000	51,000
ARRA IDEA Maintenance Effort					618,028	0
Other						
Total Federal		211,216	219,062	1,469,900	799,028	181,000
Other Financing Sources						
Transfer from Other Funds						
Interest	1000	124,207	28,387	87,000	5,000	5,000
		124,207	28,387	87,000	5,000	5,000
Total Revenues		41,070,069	43,837,884	46,190,700	46,341,978	45,428,300

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET- GENERAL FUND**

EXPENDITURES BY PROGRAM AND BY OBJECT

OBJECT>	Salaries	Benefits	Purchased		Capital		Total	6036/FTE	
			Services	Supplies	Outlay	Other			
PROGRAM									
Instruction	0001-2099	18,429,000	4,899,200	566,600	543,800	51,700	600	24,490,900	4,057.47
Student Support	2100-2199	1,656,200	400,400	93,500	19,300	700	400	2,170,500	359.59
Instructional Support	2200-2299	1,080,300	345,300	141,200	84,200	2,700	5,800	1,659,500	274.93
General Administration	2300-2399	502,200	107,100	132,300	31,000	3,600	17,500	793,700	131.49
School Administration	2400-2499	1,832,300	466,000	46,500	54,100	12,400	8,000	2,419,300	400.81
Business	2500-2599	377,700	103,900	122,300	18,900	6,000	900	629,700	104.32
Operations & Maintenance	2600-2699	2,036,900	689,500	435,400	1,519,100	38,000	100	4,719,000	781.81
Student Transportation	2700-2799	34,000	6,500	1,647,600	188,300	-	-	1,876,400	310.87
Central Services	2800-2899	312,500	84,200	156,500	12,000	15,000	-	580,200	96.12
Other	2900-4999	21,000	4,000	6,600	5,500	7,500	55,000	99,600	16.50
Total Expenditures		26,282,100	7,106,100	3,348,500	2,476,200	137,600	88,300	39,438,800	6,533.93
Per Student/6036 FTE		4,354.22	1,177.29	554.75	410.24	22.80	14.63	6,533.93	

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET- GENERAL FUND
INSTRUCTIONAL PROGRAM**

Instructional program expenditures include costs of all activities that are related to direct interaction between staff and students. Costs for teachers and teaching assistants, instructional supplies and equipment, out-of-district tuition, and student athletic and activity travel are all charged here.

		2007-08	2008-09	2009-10	2009-10	2010-11
	Code	Actual	Actual	Adopted	Projected	Adopted
Salaries	0001-0199	18,123,781	19,151,482	19,634,700	19,384,700	18,429,000
Benefits	0200-0299	3,884,610	4,603,057	5,094,300	4,900,900	4,899,200
Purchased Services	0300-0599	678,747	536,379	719,700	650,000	566,600
Supplies	0600-0699	681,445	822,468	759,600	709,000	543,800
Capital Outlay	0700-0799	104,981	65,848	68,600	64,000	51,700
Other	0800-0999	200	190	600	100	600
Total		23,473,764	25,179,424	26,277,500	25,708,700	24,490,900

Staff Positions

Teachers:	344
Teaching Assistants:	67
<u>Total Instructional Staff:</u>	<u>411</u>

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET- GENERAL FUND
STUDENT SUPPORT**

Student Support includes those activities designed to assess and improve the well being of students and to supplement the teaching process. Functional areas include: attendance, social work, student accounting, guidance, health, and psychology.

	Code	2007-08 Actual	2008-09 Actual	2009-10 Adopted	2009-10 Projected	2010-11 Adopted
Salaries	0001-0199	1,590,015	1,608,783	1,640,100	1,640,000	1,656,200
Benefits	0200-0299	355,711	356,633	382,500	370,000	400,400
Purchased Services	0300-0599	90,001	88,527	108,500	100,000	93,500
Supplies	0600-0699	18,325	13,996	19,500	19,500	19,300
Capital Outlay	0700-0799	-		700		700
Other	0800-0999	50	24	400	400	400
Total		2,054,102	2,067,963	2,151,700	2,129,900	2,170,500

Staff Positions

Counselors:	6
Audiologist:	1
Nurse/Health Techs:	11
Psychologists:	6
Social Work/Therapists:	5
Speech Pathologist	2
Vision Specialist	1
Administrative:	4
Total Student Support Staff:	<u>36</u>

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET- GENERAL FUND
INSTRUCTIONAL SUPPORT**

Instructional Support includes those activities associated with assisting the instructional staff with the content and process of providing learning experiences for students. Functional areas include curriculum development, staff training, assessment and testing, and library, audio/visual; and other media services. Also included is supervision of instructional services, special education, adult and vocational education, and athletic programs.

	<u>Code</u>	2007-08 Actual	2008-09 Actual	2009-10 Adopted	2009-10 Projected	2010-11 Adopted
Salaries	0001-0199	1,277,675	1,152,662	1,412,400	1,265,000	1,080,300
Benefits	0200-0299	285,261	251,739	362,600	350,000	345,300
Purchased Services	0300-0599	132,670	130,288	116,600	116,600	141,200
Supplies	0600-0699	104,430	82,914	98,700	98,700	84,200
Capital Outlay	0700-0799	6,432	3,236	4,600	1,000	2,700
Other	0800-0999	7,831	9,108	7,400	3,800	5,800
Total		1,814,299	1,629,947	2,002,300	1,835,100	1,659,500

Staff Positions

Asst. Superintendent:	1
Directors:	5
Librarians:	4
Library Assistants:	11
Assessment:	2
Secy/Clerical:	3
<u>Total Instructional Support Staff:</u>	<u>26</u>

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET- GENERAL FUND
GENERAL ADMINISTRATION**

Activities in this expenditure category include District Governance, including Board of Education, elections, legal and audit; and Executive Administration, which includes the superintendent and assistant superintendent.

		2007-08	2008-09	2009-10	2009-10	2010-11
	<u>Code</u>	Actual	Actual	Adopted	Projected	Adopted
Salaries	0001-0199	461,466	460,590	495,300	502,100	502,200
Benefits	0200-0299	75,839	77,240	103,100	102,000	107,100
Purchased Services	0300-0599	125,046	133,855	164,500	164,500	132,300
Supplies	0600-0699	30,591	22,489	23,600	36,600	31,000
Capital Outlay	0700-0799	1,019		3,200	4,500	3,600
Other	0800-0999	27,897	5,006	12,800	18,100	17,500
Total		721,858	699,180	802,500	827,800	793,700

Staff Positions

Superintendent:	1
Asst. Superintendent:	1
Communications:	1
Secretary/Receptionist:	3
<u>Total General Administrative Staff:</u>	<u>6</u>

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET- GENERAL FUND
SCHOOL ADMINISTRATION**

Expenditures in this category are for the overall administration of schools and the coordination of school instruction with the District's instructional goals.

		2007-08	2008-09	2009-10	2009-10	2010-11
	<u>Code</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Adopted</u>
Salaries	0001-0199	1,822,233	1,860,631	1,906,900	1,916,000	1,832,300
Benefits	0200-0299	367,776	382,795	508,100	465,100	466,000
Purchased Services	0300-0599	59,110	44,631	31,600	31,600	46,500
Supplies	0600-0699	60,134	57,087	57,300	46,000	54,100
Capital Outlay	0700-0799	11,788	5,235	8,900	7,900	12,400
Other	0800-0999	7,680	6,107	4,400	9,400	8,000
Total		2,328,721	2,356,486	2,517,200	2,476,000	2,419,300

Staff Positions

Principals:	11
Asst. Principals:	5
Secretary/Clerical:	20
<u>Total School Administrative Staff:</u>	<u>36</u>

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET- GENERAL FUND
BUSINESS SERVICES**

Includes expenditures associated with general financial management, payroll services, budget, accounting, purchasing, warehousing, and property accounting. Also includes central office supplies, and District-wide telephone costs.

		2007-08	2008-09	2009-10	2009-10	2010-11
	Code	Actual	Actual	Adopted	Projected	Adopted
Salaries	0001-0199	379,383	425,201	416,700	416,700	377,700
Benefits	0200-0299	75,257	79,198	98,300	99,200	103,900
Purchased Services	0300-0599	114,283	125,618	138,800	138,800	122,300
Supplies	0600-0699	23,207	30,791	19,300	19,200	18,900
Capital Outlay	0700-0799	-	5,229	6,000	18,000	6,000
Other	0800-0999	520	775	900	800	900
Total		592,650	666,812	680,000	692,700	629,700

Staff Positions

Chief Financial Officer:	1
Accountant:	1
Accounting/Payroll:	4
Warehouse:	2
<u>Total Business Office Staff:</u>	<u>8</u>

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET- GENERAL FUND
OPERATION AND MAINTENANCE**

This category includes expenditures necessary to keep the District’s physical plant open, comfortable, and safe for use; and to keep grounds, buildings, and equipment in effective working condition and state of repair. Includes security services and vehicle operation and maintenance (but not vehicles for student transportation), and utilities costs for all district facilities.

	<u>Code</u>	2007-08 Actual	2008-09 Actual	2009-10 Adopted	2009-10 Projected	2010-11 Adopted
Salaries	0001-0199	1,987,449	2,149,083	2,240,100	2,215,100	2,036,900
Benefits	0200-0299	506,007	535,683	664,900	664,900	689,500
Purchased Services	0300-0599	540,886	573,079	451,300	451,300	435,400
Supplies	0600-0699	1,363,382	1,449,853	1,607,800	1,608,000	1,519,100
Capital Outlay	0700-0799	131,917	91,105	36,200	47,000	38,000
Other	0800-0999	-	52	100		100
Total		4,529,641	4,798,855	5,000,400	4,986,300	4,719,000

Staff Positions

Supervision:	2
Secy/Clerical:	1
Custodians:	53
Groundskeepers:	2
HVAC, Elect., other maint:	3
<u>Total O&M Staff:</u>	<u>61</u>

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET- GENERAL FUND
STUDENT TRANSPORTATION**

Costs include all activities concerned with the transportation of students to and from their places of residence and the schools where enrolled. Included are costs for transportation between schools when necessary. The current contract with First Student, Inc. is included in this category. No full-time staff is included, but crossing guards, activity bus drivers and bus paras are charged here.

	<u>Code</u>	2007-08 Actual	2008-09 Actual	2009-10 Adopted	2009-10 Projected	2010-11 Adopted
Salaries	0001-0199	31,236	30,312	33,800	33,800	34,000
Benefits	0200-0299	4,051	4,186	5,400	5,400	6,500
Purchased Services	0300-0599	1,325,326	1,354,388	1,522,300	1,522,000	1,647,600
Supplies	0600-0699	199,392	129,628	148,300	168,300	188,300
Capital Outlay	0700-0799	3,990		4,000		
Other	0800-0999					
Total		1,563,995	1,518,514	1,713,800	1,729,500	1,876,400

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET- GENERAL FUND
CENTRAL SERVICES**

Costs include activities which support the other instructional and supporting service programs of the district. Included are costs for the personnel office, technology department and the sub-caller.

		2007-08	2008-09	2009-10	2009-10	2010-11
	Code	Actual	Actual	Adopted	Projected	Adopted
Salaries	0001-0199	22,646	292,401	291,400	312,500	312,500
Benefits	0200-0299	7,706	62,911	99,500	85,000	84,200
Purchased Services	0300-0599	131,158	91,510	146,200	146,200	156,500
Supplies	0600-0699	40,775	21,165	33,000	32,000	12,000
Capital Outlay	0700-0799	400	129,640	17,200	12,000	15,000
Other	0800-0999		1,146	2,000		
Total		202,685	598,773	589,300	587,700	580,200

Staff Positions

Substitute Caller	1
Director	1
Technology	4
<u>Total Other Program Staff:</u>	<u>6</u>

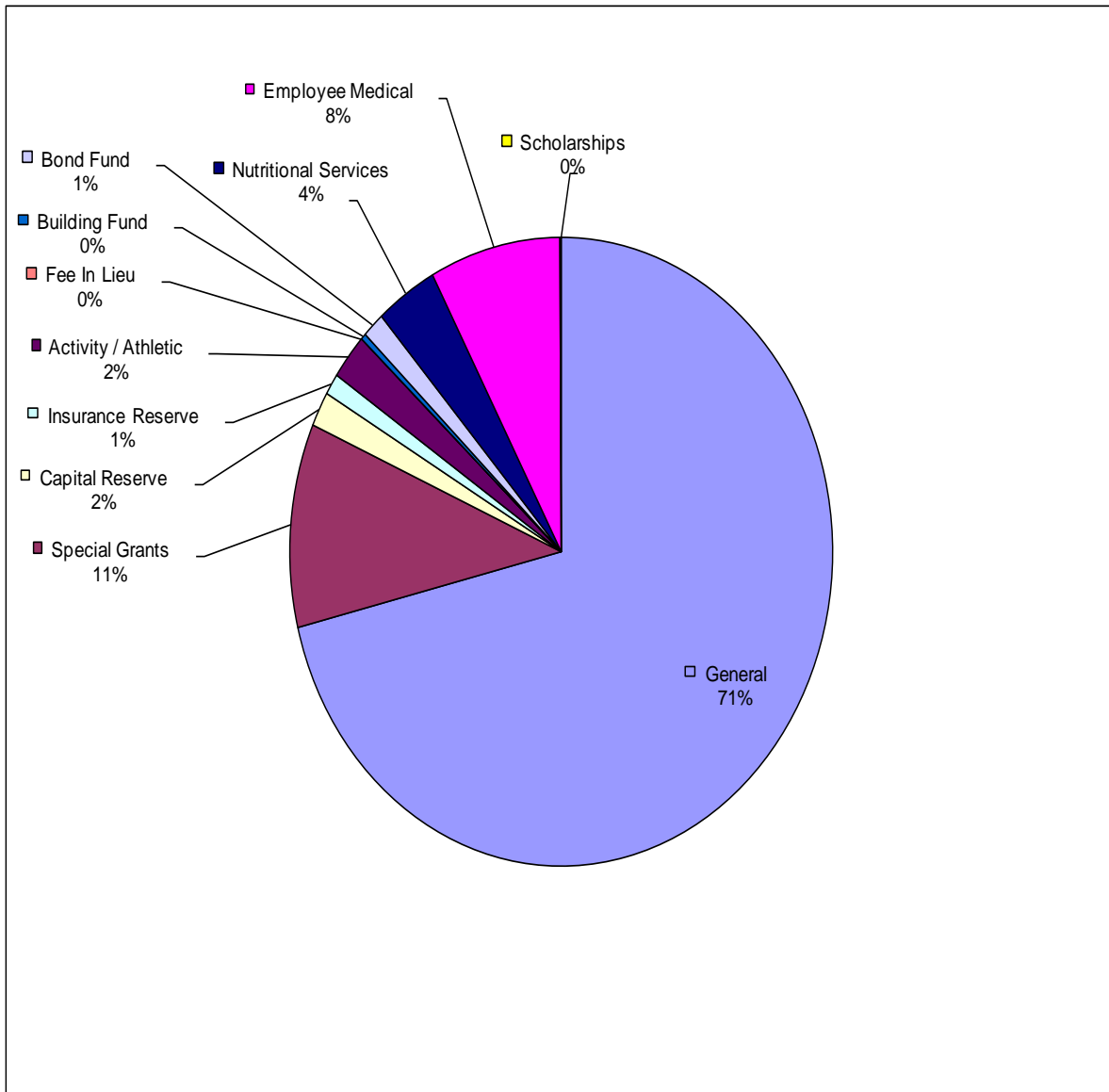
**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET- GENERAL FUND
OTHER PROGRAM CATEGORIES**

	<u>Code</u>	2007-08 Actual	2008-09 Actual	2009-10 Adopted	2009-10 Projected	2010-11 Adopted
Salaries	0001-0199	27,471	65,503	29,200	21,000	21,000
Benefits	0200-0299	3,682	9,351	5,400	4,600	4,000
Purchased Services	0300-0599	6,264	5,258	6,300	6,300	6,600
Supplies	0600-0699	6,907	4,475	4,100	4,700	5,500
Capital Outlay	0700-0799	32,309	217,466	25,000	25,000	7,500
Other	0800-0999	-	-	55,000	53,000	55,000
Total		76,633	302,053	125,000	114,600	99,600

Staff Positions

Part-Time Lunchroom Paras

MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET-OTHER FUNDS



**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET-OTHER FUNDS
GRANTS FUND BY PROGRAM**

		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
		Actual	Actual	Adopted	Projected	Adopted
BEGINNING BALANCE	Source Code	0	0	0	0	0
REVENUE						
Local	1000	499,261	573,348	600,000	1,100,000	1,100,000
County	2000					
State	3000	264,722	72,728	23,700	588,700	588,700
Federal	4000	4,977,559	4,286,893	6,231,200	5,113,500	5,005,900
Interest	1000					
Subtotal Revenue		5,741,542	4,932,969	6,854,900	6,802,200	6,694,600
Gross Funds Available		5,741,542	4,932,969	6,854,900	6,802,200	6,694,600
EXPENDITURES						
Instruction	0001-2099	2,998,907	2,461,658	2,994,900	2,620,000	2,620,000
Student Support	2100-2199	341,444	585,334	800,000	1,649,200	1,541,600
Instructional Support	2200-2299	1,432,831	1,176,234	1,600,000	1,200,000	1,200,000
General Administration	2300-2399					
Business	2400-2499		1,089			
School Administration	2500-2599	6,347				
Operations & Maintenance	2600-2699	5,068	1,942			
Student Transportation	2700-2799	61,564	10,692	5,000	1,000	1,000
Central Supporting	2800-2899					
Food Services	3100-3199	0	3,403			
Community Services	3300-3399	672,178	469,125	900,000	360,000	360,000
Capital Outlay	4000-4999	223,203	223,492	400,000	972,000	972,000
Other	2900 & 3400			155,000		
Subtotal Expenditures		5,741,542	4,932,969	6,854,900	6,802,200	6,694,600
ENDING BALANCE		0	0	0	0	0
Pupil FTE		5868	6113.6	6113.6	6111.3	6036
Per Pupil Expenditure		\$978.45	\$806.88	\$1,121.25	\$1,113.05	\$1,109.11

MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET-OTHER FUNDS
GRANTS FUND BY GRANT

	2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
	Actual	Actual	Adopted	Projected	Adopted
Local	499,261	573,348	600,000	1,100,000	1,100,000
State					
3112-CDE Capital Projects	0		0	0	0
3114-CDE Capital Projects	126,287		0	0	0
3116-CDE School Construction	41,221				
3183-VCS Expulsion Invervention		40,913		190,000	190,000
3189-CDE BEST Construction				330,000	330,000
3906-Read to Achieve					
3908-Summer Middle School	72,214		0	0	0
3954-ADAD	25,000		23,700	23,700	23,700
3955-ECC COPAN	0	0	0	0	0
3957-Rural Mental Health		31,815		20,000	20,000
3958- Olathe CHIPRA Family				25,000	25,000
	264,722	72,728	23,700	588,700	588,700
Federal					
4010-Title I	1,074,323	1,083,760	1,344,600	1,344,600	1,344,600
4011-Migrant	46,909	50,972	44,300	13,500	13,500
4027-Idea Part B	982,393	997,047	1,147,600	1,147,600	1,147,600
4048-Carl Perkins	54,890	56,223	53,900	53,900	53,900
4173-Idea Preschool	27,157	29,357	30,300	30,300	30,300
4186-Title IV	25,761	20,589	20,400	20,400	20,400
4298-Title (VI) or II-D	8,124		8,100		
4318-Title II D	8,689	18,344	12,500	12,500	12,500
4365-Title III	92,971	89,281	99,200	99,200	99,200
4367- Title II	278,414	297,166	305,500	305,500	305,500
4386-ARRA Title II D			28,100	28,100	28,100
4389-ARRA Title I A			395,800	395,800	350,000
4391-ARRA Idea Part B			618,000	245,000	245,000
4392-ARRA Idea Preschool			30,300		
5002- ABE	114,479	107,356	99,400	99,400	99,400
5010- Title I School Improve	62,872	66,575	52,100	52,100	52,100
5126-SWAP	138,831	154,312	133,200	133,200	133,200
5243-Tech Prep Carl Perkins	3,003		2,900	2,900	0
5287-21st Century Learning	462,386	335,084	364,500	364,500	293,300
5332-Comp School Reform	6,568		6,500	6,500	6,500
5357-Colo. Reading First	718,441	160,406	702,400	0	0
6002-ABE El Civics	15,250	14,793	14,700	14,700	14,700
6323-IDEA School Improve	3,000		3,000	3,000	0
7276-Drug Free Community	107,880	35,722			
7365-Title III Set-Aside	12,655	20,695	300	300	300
7938-School Based Health	56,728	71,170	64,500	64,500	64,500
8600-Head Start	675,835	678,041	649,100	649,100	676,300
8708-Head Start ARRA				26,900	15,000
	4,977,559	4,286,893	6,231,200	5,113,500	5,005,900
Total	5,741,542	4,932,969	6,854,900	6,802,200	6,694,600
Pupil FTE	5868	6113.6	6113.6	6111.3	6111.3
Per Pupil Expenditure	\$978.45	\$806.88	\$1,121.25	\$1,113.05	\$1,095.45

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET-OTHER FUNDS
CAPITAL RESERVE**

		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
		Actual	Actual	Adopted	Projected	Adopted
BEGINNING BALANCE	Source Code	1,498,477	1,720,240	2,134,479	2,134,479	2,359,179
REVENUE						
Local (Donations)	1000					
County	2000					
State	3000					
Federal	4000					
Interest	1000	101,125	62,233	5,000	1,000	1,000
Transfer In	5000	28,148	23,432	32,000	32,000	32,000
Finance Proceeds	1000					
Sale of Assets	1000					
Other	1000					
Subtotal Revenue		129,273	85,665	37,000	33,000	33,000
Gross Funds Available		1,627,750	1,805,905	2,171,479	2,167,479	2,392,179
ALLOCATIONS		1,024,254	1,003,303	1,091,700	1,091,700	1,110,800
Net Funds Available		2,652,004	2,809,208	3,263,179	3,259,179	3,502,979
EXPENDITURES						
Capital Outlay	4000	888,687	467,392	1,096,700	900,000	1,143,700
Debt Service	5100	43,077	207,337	200,000	200,000	200,000
Other	2900 & 3400					
Subtotal Expenditures		931,764	674,729	1,296,700	1,100,000	1,343,700
Unreserved Fund Balance		411,874	565,418	597,418	790,118	790,218
QZAB Sinking Fund		1,308,366	1,569,061	1,569,061	1,569,061	1,569,061
ENDING BALANCE		1,720,240	2,134,479	2,166,479	2,359,179	2,359,279
Pupil FTE		5868	6113.6	6113.6	6111.3	6036
Per Pupil Expenditure		\$158.79	\$110.37	\$212.10	\$179.99	\$222.61

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET-OTHER FUNDS
INSURANCE RESERVE**

		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
		Actual	Actual	Adopted	Projected	Adopted
BEGINNING BALANCE	Source Code	579,768	649,225	859,160	859,160	859,160
REVENUE						
Local	1000					
County	2000					
State	3000					
Federal	4000					
Interest	1000	11,611	2,275	2,000	2,000	6,700
Transfer In	5000					
Finance Proceeds	1000					
Sale of Assets	1000					
Other	1000					
Subtotal Revenue		33,232	30,091	5,000	5,000	7,000
		44,843	32,366	7,000	7,000	13,700
Gross Funds Available		624,611	681,591	866,160	866,160	872,860
ALLOCATIONS		720,000	879,400	730,200	730,200	688,000
Net Funds Available		1,344,611	1,560,991	1,596,360	1,596,360	1,560,860
EXPENDITURES						
	Program Code					
General Administration	2850	75,322	78,907	87,200	87,200	85,300
Insurance Premiums	2600	595,753	622,924	587,000	587,000	587,000
Claims & Loss Control	2600	24,311		63,000	63,000	27,000
Other	2900 & 3400					
Subtotal Expenditures		695,386	701,831	737,200	737,200	699,300
ENDING BALANCE		649,225	859,160	859,160	859,160	861,560
Pupil FTE		5868	6113.6	6113.6	6111.3	6036
Per Pupil Expenditure		\$118.50	\$114.80	\$120.58	\$120.63	\$115.85

MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET-OTHER FUNDS
SCHOOL ACTIVITY FUNDS

		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
		Actual	Actual	Adopted	Projected	Adopted
BEGINNING BALANCE	Source Code	468,881	560,209	599,892	599,892	634,892
REVENUE						
Local	1000	1,420,444	1,398,076	1,400,000	1,500,000	1,500,000
County	2000					
State	3000					
Federal	4000					
Interest	1000					
Subtotal Revenue		1,420,444	1,398,076	1,400,000	1,500,000	1,500,000
Gross Funds Available		1,889,325	1,958,285	1,999,892	2,099,892	2,134,892
Transfer-Other Funds	5200	34,991	34,992	32,000	35,000	
Net Funds Available		1,924,316	1,993,277	2,031,892	2,134,892	2,134,892
EXPENDITURES	Program Code					
Instruction	0001-2099					
Student Support	2100-2199					
Instructional Support	2200-2299					
General Administration	2300-2399					
School Administration	2400-2499					
Services	1800-2000	1,364,107	1,393,385	1,415,000	1,500,000	1,500,000
Other	2900 & 3400					
Subtotal Expenditures		1,364,107	1,393,385	1,415,000	1,500,000	1,500,000
ENDING BALANCE		560,209	599,892	616,892	634,892	634,892
Pupil FTE		5868	6113.6	6113.6	6111.3	6036
Per Pupil Expenditure		\$232.47	\$227.92	\$231.45	\$245.45	\$248.51

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET-OTHER FUNDS
BOND FUND**

		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
		Actual	Actual	Adopted	Projected	Adopted
BEGINNING BALANCE	Source Code	679,973	692,549	835,673	706,161	714,161
REVENUE						
Local	1000	832,295	841,902	843,000	850,000	850,000
Intermediate	2000	238	226			
State	3000					
Federal	4000					
Interest	1000	20,012	7,157	14,000	1,000	1,000
Subtotal Revenue		852,545	849,285	857,000	851,000	851,000
Gross Funds Available		1,532,518	1,541,834	1,692,673	1,557,161	1,565,161
Transfer Other Funds						
Net Funds Available		1,532,518	1,541,834	1,692,673	1,557,161	1,565,161
EXPENDITURES	Program Code					
Instruction	0001-2099					
Student Support	2100-2199					
Instructional Support	2200-2299					
General Administration	2300-2399					
School Administration	2400-2499					
Principal and Interest	5100	839,969	835,673	856,000	843,000	843,000
Other	2900 & 3400					
Subtotal Expenditures		839,969	835,673	856,000	843,000	843,000
ENDING BALANCE		692,549	706,161	836,673	714,161	722,161
Pupil FTE		5868	6113.6	6111.3	6111.3	6036
Per Pupil Expenditure		\$143.14	\$136.69	\$140.07	\$137.94	\$139.66

MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET-OTHER FUNDS
FEE-IN-LIEU FUND

		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
		Actual	Actual	Adopted	Projected	Adopted
BEGINNING BALANCE	Source Code	48,460	115,381	17,140	17,140	5,140
REVENUE						
Local	1000					
Intermediate	2000	319,515		115,000	45,000	50,000
State	3000					
Federal	4000					
Interest	1000	7,406	1,759	3,000	3,000	3,000
Subtotal Revenue		326,921	1,759	118,000	48,000	53,000
Gross Funds Available		375,381	117,140	135,140	65,140	58,140
Transfer-Other Funds		(260,000)	(100,000)	(120,000)	(60,000)	(50,000)
Net Funds Available		115,381	17,140	15,140	5,140	8,140
EXPENDITURES						
	Program Code					
Instruction	0001-2099					
Student Support	2100-2199					
Instructional Support	2200-2299					
General Administration	2300-2399					
School Administration	2400-2499					
Principal and Interest	5100					
Other	2900 & 3400					
Capital Outlay	4000-4999					
Subtotal Expenditures		0	0	0	0	0
ENDING BALANCE		115,381	17,140	15,140	5,140	8,140
Pupil FTE		5868	6113.6	6113.6	6111.3	6036
Per Pupil Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET-OTHER FUNDS
BUILDING FUND**

		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
		Actual	Actual	Adopted	Projected	Adopted
BEGINNING BALANCE	Source Code	624,472	1,035,879	554,288	554,288	41,088
REVENUE						
Local	1000	2,511,512	40,829	5,000		
County	2000					
State	3000		357,121	320,000	76,000	
Federal	4000					
Interest	1000	14,902	8,636	1,000	800	100
Transfer In	5200					
Finance Proceeds	1000			0	0	0
Subtotal Revenue		2,526,414	406,586	326,000	76,800	100
Gross Funds Available		3,150,886	1,442,465	880,288	631,088	41,188
Transfer-Other Funds		510,000	350,000	370,000	310,000	280,000
Net Funds Available		3,660,886	1,792,465	1,250,288	941,088	321,188
EXPENDITURES	Program Code					
Instruction	0001-2099					
Student Support	2100-2199					
Instructional Support	2200-2299					
General Administration	2300-2399					
School Administration	2400-2499					
Principal and Interest	5100					
Other	2900 & 3400					
Capital Outlay	4000	2,625,007	1,238,177	1,060,000	900,000	200,000
Subtotal Expenditures		2,625,007	1,238,177	1,060,000	900,000	200,000
ENDING BALANCE		1,035,879	554,288	190,288	41,088	121,188
Pupil FTE		5868	6113.6	6113.6	6111.3	6036
Per Pupil Expenditure		\$447.34	\$202.53	\$173.38	\$147.27	\$33.13

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET-OTHER FUNDS
NUTRITIONAL SERVICES**

		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
		Actual	Actual	Adopted	Projected	Adopted
BEGINNING BALANCE	Source Code	533,060	386,298	368,962	368,962	377,962
REVENUE						
Local	1000					110,000
County	2000					
State	3000			2,800	9,000	
Federal	4000	1,282,060	1,414,795	1,394,000	1,450,000	1,623,000
Interest	1000	4,792	561	500	0	0
Sales and Revenues	1000	579,457	526,746	728,400	500,000	616,750
Other	1000					
Subtotal Revenue		1,866,309	1,942,102	2,125,700	1,959,000	2,349,750
Gross Funds Available		2,399,369	2,328,400	2,494,662	2,327,962	2,727,712
EXPENDITURES						
	Program Code					
Instruction	0001-2099					
Student Support	2100-2199					
Instructional Support	2200-2299					
General Administration	2300-2399					
School Administration	2400-2499					
Food Expenses	3100	2,013,071	1,958,835	2,198,900	1,950,000	2,341,200
Other	2900 & 3400		603			
Subtotal Expenditures		2,013,071	1,959,438	2,198,900	1,950,000	2,341,200
ENDING BALANCE		386,298	368,962	295,762	377,962	386,512
Pupil FTE		5868	6113.6	6113.6	6111.3	6036
Per Pupil Expenditure		\$343.06	\$320.50	\$359.67	\$319.08	\$387.87

MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET-OTHER FUNDS
EMPLOYEE MEDICAL

		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
		Actual	Actual	Adopted	Projected	Adopted
BEGINNING BALANCE	Source Code	1,682,633	2,828,984	2,271,706	2,271,706	2,260,706
REVENUE						
Local	1000					
County	2000					
State	3000					
Federal	4000					
Interest	1000	100,232	72,764	70,000	59,000	60,000
Transfer In	5200	4,625,668	4,273,975	4,900,000	4,900,000	4,900,000
Other	1000					
Subtotal Revenue		4,725,900	4,346,739	4,970,000	4,959,000	4,960,000
Gross Funds Available		6,408,533	7,175,723	7,241,706	7,230,706	7,220,706
EXPENDITURES						
	Program Code					
Instruction	0001-2099					
Student Support	2100-2199					
Instructional Support	2200-2299					
General Administration	2300-2399					
School Administration	2400-2499					
Premiums & Administration	2835	743,843	839,426	750,000	838,000	838,000
Claims	2835	2,835,706	4,064,591	4,220,000	4,132,000	4,132,000
Services						
Other						
Subtotal Expenditures		3,579,549	4,904,017	4,970,000	4,970,000	4,970,000
ENDING BALANCE		2,828,984	2,271,706	2,271,706	2,260,706	2,250,706

**MONTROSE COUNTY SCHOOL DISTRICT RE-1J
2010-2011 BUDGET-OTHER FUNDS
SCHOLARSHIPS**

		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
		Actual	Actual	Adopted	Projected	Adopted
BEGINNING BALANCE	Source Code	1,046,052	1,106,473	1,097,587	1,097,587	1,097,587
REVENUE						
Interest	1000	56,092	40,197	50,000	40,000	40,000
Other	1000	51,659	19,468	10,000	10,000	10,000
Subtotal Revenue		107,751	59,665	60,000	50,000	50,000
Gross Funds Available		1,153,803	1,166,138	1,157,587	1,147,587	1,147,587
EXPENDITURES						
	Program Code					
Scholarships	0050	46,330	65,881	60,000	50,000	50,000
General Administration	2600	1,000	2,670			
Subtotal Expenditures		47,330	68,551	60,000	50,000	50,000
ENDING BALANCE		1,106,473	1,097,587	1,097,587	1,097,587	1,097,587
Pupil FTE		5868	6113.6	6113.6	6111.3	6036
Per Pupil Expenditure		\$8.07	\$11.21	\$9.81	\$8.18	\$8.28

MONTROSE COUNTY SCHOOL DISTRICT RE-1J

2010-2011 BUDGET-CHARTER SCHOOLS

Passage Charter School
2010-2011 Proposed Budget

INCOME

Per Pupil Revenue (based on 22 students)		
Capital & Insurance Funds (\$135)	\$	2,970.00
Per Pupil Operating (\$6,620)	\$	145,640.00
Title Funding		
Title I (Instructional)	\$	17,212.00
Title I (Materials & Supplies)	\$	500.00
Title I (American Recovery & Reinvestment Act)	\$	6,252.00
Title II (A)	\$	124.00
PCS Child Care Center Income	\$	45,000.00
Food Program	\$	5,400.00
Grants Carried Over From 2009-10	\$	7,000.00
Grants-New for 2010-11	\$	73,000.00
Charter School Capital Construction Money	\$	2,354.00
Donations	\$	6,000.00
Interest	\$	-
Reimbursed Expenses	\$	200.00
PCS Reserves	\$	40,055.00
TOTAL INCOME	\$	351,707.00

EXPENSES: Federal & State Programs

Title Funding		
Title I (Instructional)	\$	17,212.00
Title I (Materials & Supplies)	\$	500.00
Title I (American Recovery & Reinvestment Act)	\$	6,252.00
Title II (A)	\$	124.00
Food Program	\$	5,400.00
TOTAL Federal & State Programs	\$	29,488.00

EXPENSES: Operating

Accounting/Audit	\$	4,950.00
Administrative & Board Expense & Fundraising	\$	2,100.00
Capital & Insurance Funds :		
Special Education \$7,040 Wk Comp/Liability \$2,000	\$	9,040.00
Charter School Capital Construction project	\$	2,354.00
Equipment Repair/Maintenance	\$	600.00
Grant Writing	\$	4,200.00
Grounds/Bldg Maintainance	\$	2,000.00
Reimbursed Expenses	\$	200.00
Supplies:Office/Household	\$	1,200.00
Technology	\$	1,500.00
Telephone-Internet	\$	1,500.00
Utilities	\$	6,400.00
Contingency Fund	\$	10,000.00
TOTAL: OPERATING	\$	46,044.00

EXPENSES: PERSONNEL

PCS Personnel-Wages	\$	167,013.00
PCS Personnel-Benefits	\$	46,764.00
TOTAL PERSONNEL	\$	213,777.00

EXPENSES: PROGRAMS

Child Care Program	\$	3,000.00
Instruction Program	\$	4,000.00
SSUF (Contractual Services)	\$	25,080.00
SSUF (Operating, Travel, Equipment)	\$	28,518.00
Staff Development & Training	\$	800.00
Student Support & Development	\$	1,000.00
TOTAL: EXPENSES:PROGRAMS	\$	62,398.00

TOTAL EXPENSES	\$	351,707.00
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MONTROSE COUNTY SCHOOL DISTRICT RE-1J 2010-2011 BUDGET-CHARTER SCHOOLS

Proposed BUDGET FOR 10-11	VISTA Charter School						
Proposed	Proposed 2010-11 Budget	Proposed 2010-11	Approved 0910 Budget	Approved 0809 Budget	Approved 0708 Budget	Approved 0607 Budget	Percent of Change
1-11-931-00-0030-0733-00	VCS FURNITURE AND FIXTURES- Eqpmt/Supply	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0.0%
1-11-931-00-0030-0734-00	VCS INSTRTL TECH EQUIPMT Eqpmt/Supply	\$ 20,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	100.0%
1-11-931-00-0030-0735-00	VCS FURNITURE- NonCptl Eqpmt/Supply	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	0.0%
1-11-931-00-1900-0513-00	STUDENT ACTIVITIES TRAVEL	\$ 350.00	\$ 350.00				0.0%
1-11-931-00-1900-0610-00	STUDENT ACTIVITIES SUPPLIES	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 4,000.00	0.0%
1-11-931-00-0030-0110-20	VCS TEACHER SALARY	\$ 332,016.00	\$ 282,506.40	\$ 280,195.00	\$ 248,500.00	\$ 231,189.00	17.5%
1-11-931-00-0030-0110-20	VCS SUB TEACHER SALARY	\$ 2,000.00	\$ 1,623.18	\$ 1,591.35	\$ 1,545.00	\$ 1,500.00	23.2%
1-11-931-00-0030-0110-40	VCS STUDENT ADVOCATE SALARY	\$ 89,983.00	\$ 53,400.00	\$ 102,677.00	\$ 51,308.00	\$ 49,026.00	68.5%
1-11-931-00-0030-0110-41	VCS PARA SALARY	\$ 32,106.00	\$ 26,205.22	\$ 24,711.00	\$ 23,750.00	\$ 17,835.00	22.5%
1-11-931-00-0030-0110-41	VCS SUB PARA SALARY	\$ 1,600.00	\$ 1,224.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	30.7%
1-11-931-00-0030-0199-20	VCS TEACHER SICK LEAVE PAY BENEFIT	\$ 800.00	\$ 800.00	\$ 500.00	\$ 500.00	\$ 2,500.00	0.0%
1-11-931-00-0030-0211-20	VCS TEACHER LIFE INSURANCE	\$ 600.00	\$ 600.00	\$ 515.00	\$ 500.00	\$ 325.00	0.0%
1-11-931-00-0030-0211-40	VCS STUDENT ADVOC LIFE INS	\$ 600.00	\$ 600.00	\$ 600.00	\$ 220.00	\$ 200.00	0.0%
1-11-931-00-0030-0211-41	VCS PARA LIFE INSURANCE	\$ 150.00	\$ 120.00	\$ 103.00	\$ 100.00	\$ 50.00	25.0%
1-11-931-00-0030-0221-20	VCS TEACHER MEDICARE	\$ 3,600.00	\$ 3,600.00	\$ 3,605.00	\$ 3,500.00	\$ 2,100.00	0.0%
1-11-931-00-0030-0221-20	VCS SUB TEACHER MEDICARE	\$ 75.00	\$ 75.00	\$ 42.68	\$ 41.44	\$ 40.00	0.0%
1-11-931-00-0030-0221-40	VCS STUDENT ADVOCATE MEDICARE	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 700.00	\$ 400.00	0.0%
1-11-931-00-0030-0221-41	VCS PARA MEDICARE	\$ 400.00	\$ 300.00	\$ 240.09	\$ 233.10	\$ 225.00	33.3%
1-11-931-00-0030-0221-41	VCS SUB PARA MEDICARE	\$ 35.00	\$ 35.00	\$ 32.01	\$ 31.08	\$ 30.00	0.0%
1-11-931-00-0030-0230-20	VCS TEACHER PERA	\$ 37,587.25	\$ 36,225.00	\$ 35,864.96	\$ 25,900.00	\$ 25,000.00	3.8%
1-11-931-00-0030-0230-20	VCS SUB TEACHER PERA	\$ 275.00	\$ 195.00	\$ 190.96	\$ 257.50	\$ 250.00	41.0%
1-11-931-00-0030-0230-40	VCS STUDENT ADVOCATE PERA	\$ 13,272.49	\$ 6,000.00	\$ 12,321.24	\$ 5,400.00	\$ 5,400.00	121.2%
1-11-931-00-0030-0230-41	VCS PARA PERA-	\$ 2,600.00	\$ 260.00	\$ 256.00	\$ 2,000.00	\$ 1,500.00	900.0%
1-11-931-00-0030-0230-41	VCS SUB PARA PERA	\$ 217.15	\$ 215.00	\$ 212.18	\$ 206.00	\$ 200.00	1.0%
1-11-931-00-0030-0251-20	VCS TEACHER HEALTH BENEFITS	\$ 34,500.00	\$ 34,500.00	\$ 33,220.00	\$ 26,400.00	\$ 24,000.00	0.0%
1-11-931-00-0030-0251-40	VCS STUDENT ADVOC HEALTH	\$ 18,000.00	\$ 18,000.00	\$ 35,000.00	\$ 15,840.00	\$ 14,400.00	0.0%
1-11-931-00-0030-0251-41	VCS PARA HEALTH BENEFIT	\$ 10,600.00	\$ 5,800.00	\$ 5,544.00	\$ 5,280.00	\$ 4,800.00	82.8%
1-11-931-00-0030-0320-00	VCS PURCHASED SERVICES	\$ 10,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	5.3%
1-11-931-00-0030-0330-00	VCS OTHER PROF SERV	\$ 6,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	500.0%
1-11-931-00-0030-0430-00	VCS INSTRUCTIONAL REPAIR/MAINTENANCE-	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	-33.3%
1-11-931-00-0030-0513-00	VCS STUDENT TRAVEL - VCS Student Tuition within District	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	-60.0%
1-11-931-00-0030-0561-00	VCS INSTRUCTIONAL SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		0.0%
1-11-931-00-0030-0610-00	VCS INSTRUCTIONAL SUPPLIES	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00	33.3%
1-11-931-00-0030-0640-00	VCS TEXTBOOKS Periodicals- SUPPLIES	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	150.0%
1-11-931-00-0030-0650-00	VCS INSTRL SUPPLIES- Electronic Media Mat'l	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	-28.6%
1-11-931-00-2122-0110-21	VCS 1.5 COUNSELORS SALARY	\$ 45,000.00	\$ 64,000.00	\$ 62,375.00	\$ 62,427.00	\$ 22,880.00	-29.7%
1-11-931-00-2122-0211-21	VCS 1.5 COUNSELOR LIFE INSURANCE	\$ 500.00	\$ 1,100.00	\$ 1,071.20	\$ 1,040.00	\$ 500.00	-54.5%

MONTROSE COUNTY SCHOOL DISTRICT RE-1J 2010-2011 BUDGET-CHARTER SCHOOLS

1-11-931-00-2122-0221-21	VCS 1.5 COUNSELOR MEDICARE	\$ 1,000.00	\$ 1,300.00	\$ 1,285.44	\$ 1,248.00	\$ 600.00	-23.1%
1-11-931-00-2122-0230-21	VCS 1.5 COUNSELOR PERA	\$ 6,000.00	\$ 7,600.00	\$ 7,485.00	\$ 6,336.34		-21.1%
1-11-931-00-2122-0251-21	VCS 1.5 COUNSELOR HEALTH BENEFIT	\$ 6,500.00	\$ 11,400.00	\$ 10,876.80	\$ 10,560.00	\$ 4,800.00	-43.0%
1-11-931-2212-0150-201-0	VCS TEACHER CURRICULA DVLMT STIPEND	\$ 5,000.00	\$ 5,000.00				0.0%
1-11-931-00-2213-0110-51	VCS SECRETARY SALARY	\$ 34,500.00	\$ 32,500.00	\$ 31,854.90	\$ 28,917.00	\$ 27,184.00	6.2%
1-11-931-00-2225-0150-38	VCS TECHNOLOGY SUPPORT SERV -	\$ 500.00	\$ 500.00	\$ 515.00	\$ 500.00	\$ 500.00	0.0%
1-11-931-00-2213-0211-51	VCS SECRETARY LIFE INSURANCE	\$ 100.00	\$ 100.00	\$ 80.34	\$ 78.00	\$ 75.00	0.0%
	VCS TEACHER CURRICULA DVLMT - MEDICARE	\$ 75.00	\$ 75.00				0.0%
	VCS TEACHER CURRICULA DVLMT - PERA	\$ 700.00	\$ 692.50				1.1%
1-11-931-00-2213-0221-51	VCS SECRETARY MEDICARE	\$ -	\$ -	\$ -	\$ -		
1-11-931-00-2213-0230-51	VCS SECRETARY PERA	\$ 4,161.20	\$ 4,120.00	\$ 4,077.43	\$ 3,640.00	\$ 3,500.00	1.0%
1-11-931-00-2213-0251-51	VCS SECRETARY HEALTH BENEFITS-	\$ 5,800.00	\$ 5,800.00	\$ 5,544.00	\$ 5,280.00	\$ 4,800.00	0.0%
1-11-931-00-2225-0211-38	VCS TECH SUPPORT LIFE INSURANCE	\$ 5.00	\$ 5.00	\$ 5.15	\$ 5.00	\$ 1.00	0.0%
1-11-931-00-2225-0221-38	VCS TECHNOLOGY SUPPORT SERV Medicare -	\$ 5.00	\$ 5.00	\$ 5.15	\$ 5.00	\$ 2.00	0.0%
1-11-931-00-2225-0230-38	VCS TECHNOLOGY SUPPORT SERV -	\$ 5.00	\$ 5.00	\$ 5.15	\$ 5.00	\$ 10.00	0.0%
1-11-931-00-2225-0251-38	VCS TECH SUPPORT HEALTH INSURANCE	\$ 5.00	\$ 5.00	\$ 5.15	\$ 5.00	\$ 10.00	0.0%
1-11-931-00-2213-0320-00	VCS PROFESSIONAL or EDUCATION SERVICES	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	0.0%
1-11-931-00-2239-0330-00	VCS OTHER PROFESSIONAL SERVICES	\$ 5,000.00					
1-11-931-00-2239-0340-00	VCS ADM PURCHASE NON-PROF SERVICES	\$ 900.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	80.0%
1-11-931-00-2239-0390-00	VCS INDIRECT PROFESSIONAL SERVICES	\$ 21,500.00	\$ 21,500.00	\$ 21,424.00	\$ 20,600.00	\$ 20,000.00	0.0%
1-11-931-00-2239-0430-00	VCS ADMIN TECH EQ MAINT AND REPAIR	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 150.00	0.0%
1-11-931-00-2239-0440-00	VCS RENT EXPENSE	\$ 80,000.00	\$ 80,000.00	\$ 40,992.00	\$ 40,992.00	\$ 36,000.00	0.0%
1-11-931-00-2213-0526-00	WORKERS COMP	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00		0.0%
1-11-931-00-2213-0581-00	VCS INSTRUCTIONAL STAFF IN-STATE TRAVEL	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	40.0%
1-11-931-00-2213-0582-00	VCS INSTRUCTIONAL STAFF OUT-STATE TRAVEL	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	-40.0%
1-11-931-00-2239-0531-00	VCS PHONE & FAX SERVICE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0.0%
1-11-931-00-2239-0533-00	VCS POSTAGE MACHINE	\$ 500.00					
1-11-931-00-2239-0534-00	VCS ONLINE SERVICES	\$ 1,200.00	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	0.0%
1-11-931-00-2239-0581-00	VCS ADMIN IN-STATE TRAVEL	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.0%
1-11-931-00-2239-0582-00	VCS ADMIN OUT OF STATE TRAVEL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.0%
1-11-931-00-2239-0610-00	VCS ADMIN SUPPLIES	\$ 7,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00	7.7%
1-11-931-00-2239-0650-00	VCS ADMIN TECH SUPPORT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	0.0%
1-11-931-00-2311-0581-00	VCS BOARD IN-STATE TRAVEL	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	0.0%
1-11-931-00-2311-0610-00	VCS BOARD SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	0.0%
1-11-931-00-2239-0110-10	VCS PRINC SALARY	\$ 86,043.00	\$ 86,794.86	\$ 85,093.00	\$ 74,825.00	\$ 69,994.00	-0.9%
1-11-931-00-2239-0211-10	VCS PRINC LIFE INS BENEFIT	\$ 150.00	\$ 150.00	\$ 128.75	\$ 125.00	\$ 75.00	0.0%
1-11-931-00-2239-0221-10	VCS PRINC MEDICARE	\$ 1,200.00	\$ 1,200.00	\$ 1,071.20	\$ 1,040.00	\$ 1,000.00	0.0%
1-11-931-00-2239-0230-10	VCS PRINC PERA	\$ 11,110.83	\$ 11,000.82	\$ 10,891.90	\$ 7,900.00	\$ 7,400.00	1.0%
1-11-931-00-2239-0251-10	VCS PRINC HEALTH BENEFITS-	\$ 5,765.00	\$ 5,765.76	\$ 5,544.00	\$ 5,280.00	\$ 4,800.00	0.0%
1-11-931-00-2410-0330-00	VCS ADM PROFESSIONAL SERVICES	\$ 6,225.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		55.6%

MONTROSE COUNTY SCHOOL DISTRICT RE-1J 2010-2011 BUDGET-CHARTER SCHOOLS

1-11-931-00-2410-0430-00	VCS REPAIRS MAINTENANCE SERVICES	\$ 9,500.00	\$ 9,500.00	\$ 9,785.00	\$ 9,785.00	\$ 9,500.00	0.0%
1-11-931-00-2410-0734-00	VCS ADMIN TECHNOLOGY EQUIPMT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.0%
1-11-931-00-2410-0810-00	VCS DUES AND FEES	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	0.0%
1-11-931-00-2600-0430-00	VCS MAINTENANCE REPAIRS-	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 5,000.00	0.0%
1-11-931-00-2600-0430-00	VCS COPIER SERVICES REPAIRS-	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,000.00	0.0%
1-11-931-00-2600-0610-00	VCS MAINTENANCE SUPPLIES	\$ 750.00	\$ 750.00	\$ 500.00	\$ 500.00	\$ 800.00	0.0%
1-11-931-00-2620-0110-60	VCS CUSTODIAL SALARY	\$ 12,000.00	\$ 11,220.00	\$ 8,065.20	\$ 7,800.00	\$ 7,500.00	7.0%
1-11-931-00-2620-0211-60	VCS CUSTODIAL LIFE INSURANCE	\$ 50.00	\$ 25.00	\$ 21.63	\$ 20.80	\$ 20.00	100.0%
1-11-931-00-2620-0221-60	VCS CUSTODIAL MEDICARE	\$ 150.00	\$ 120.00	\$ 108.16	\$ 104.00	\$ 100.00	25.0%
1-11-931-00-2620-0230-60	VCS CUSTODIAL PERA	\$ 1,200.00	\$ 977.50	\$ 967.82	\$ 832.00	\$ 800.00	22.8%
1-11-931-00-2620-0251-60	VCS CUSTODIAL HEALTH BENEFITS-	\$ 1,500.00	\$ 1,510.08	\$ 1,452.00	\$ 1,320.00	\$ 1,200.00	-0.7%
1-11-931-00-2620-0411-00	VCS WATER AND SEWER	\$ 1,800.00	\$ 1,500.00	\$ 1,060.90	\$ 1,030.00	\$ 1,000.00	20.0%
1-11-931-00-2620-0421-00	VCS GARBAGE PICKUP- TRASH PICKUP	\$ 1,200.00	\$ 1,200.00	\$ 1,060.90	\$ 1,030.00	\$ 1,000.00	0.0%
1-11-931-00-2620-0610-00	VCS CUSTODIAL SUPPLIES	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,200.00	0.0%
1-11-931-00-2620-0621-00	VCS NATURAL GAS	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	\$ 10,000.00	0.0%
1-11-931-00-2620-0622-00	ELECTRICITY	\$ 7,500.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	25.0%
	VCS UNEMPLOYMENT INSURANCE	\$ 5,000.00	\$ 5,000.00				0.0%
	VCS WORKERS COMPENSATION INSURANCE	\$ 5,500.00	\$ 5,445.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	1.0%
1-11-931-00-4500-0722-00	VCS NEW CONSTRUCTION/RENOVATIO N -	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 20,000.00	\$ 20,000.00	0.0%
1-11-931-00-4500-0722-00	NEW CONSTRUCTION GRANT		TBD - anticipated total as of May \$17,757.23	Rec'd \$17,732.15	Rec'd \$19,275.96	Rec'd \$31,684	
1-11-931-00-9310-0000-00	VCS RESERVE FOR TABOR	\$ -	\$ -	\$ -	\$ -		
1-11-931-00-9320-0000-00	VCS RESERVE FOR RETIREMENT	\$ -	\$ -	\$ -	\$ -		
1-11-931-00-9900-0000-00	VCS RESERVE CAPITAL INSURANCE	\$ 52,500.00	\$ 49,500.00	\$ 46,500.00	\$ 42,750.00	\$ 41,850.00	6.1%
1-11-931-00-9900-0000-00	VCS RESERVE CONTINGENCY	\$ 3.32	\$ 639.80	\$ 500.00	\$ 1,200.00	\$ 12,000.00	-99.5%
1-11-931-00-9900-0000-00	VCS RESERVE FOR LEAVE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 14,500.00	0.0%
1-11-931-00-9900-0840-00	VCS CONTINGENCY RESERVE	\$ -	\$ 40,489.06	\$ 73.77	\$ 5,713.45	\$ 14,500.00	-100.0%
	Sum of all budgeted costs:						
	Sum of (c4-c107)	\$ 1,147,575.24	\$ 1,065,434.18	\$ 1,023,752.43	\$ 913,076.21	\$ 825,106.00	7.7%
	TABOR (3% of total budgeted cost)	\$ 34,427.26	\$ 31,963.03	\$ 30,712.57	\$ 27,392.29	\$ 24,753.18	7.7%
Rescission included in the PPR number this year	0910 Fiscal Emergency Reserve- 0910 required by CDE @ 1.93% of budgeted PPR=\$7023.25	\$ -	\$ 21,687.80				-100.0%
	TOTAL BUDGET	\$ 1,182,002.50	\$ 1,119,085.00	\$ 1,054,465.00	\$ 940,468.50	\$ 849,859.18	5.6%
	1011						
	PPR funding @175 students @ \$6754.30	\$ 1,182,002.50	\$ 1,123,720.00	\$ 1,054,465.00	\$ 940,468.50	\$ 849,653.00	5.2%
	Number of students budget based on 0809	175	160	155	150	140	9.4%
	Funding Per Pupil (based on \$6754.30 as per Karin in May '10)	\$ 6,754.30	\$ 7,023.25	\$ 6,803.00	\$ 6,269.79	\$ 6,068.95	-3.8%
	Budget left over after costs	\$ (0.00)	\$ 4,635.00	\$ (0.00)	\$ 0.00		