

MONTROSE COUNTY SCHOOL DISTRICT RE-1J

Operating Statement with Budget For the Period 9/1/2016 through 9/30/2016

Fiscal Year: 2016-2017

	<u>9/1/2016 - 9/30/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
TUITION (+)	\$475.00	\$475.00	\$80,000.00	\$79,525.00	0.6 %
11.931.00.0000.1340.000.0000.0 0.00.00	\$475.00	\$475.00	\$0.00	(\$475.00)	
11.931.00.0090.1321.000.0000.0 0.00.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	
EARNINGS ON INVESTMENTS (+)	\$469.50	\$1,794.33	\$0.00	(\$1,794.33)	0.0 %
11.931.00.0000.1510.000.0000.0 0.00.00	\$469.50	\$1,794.33	\$0.00	(\$1,794.33)	
OTHER LOCAL REVENUE (+)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0 %
11.931.00.0000.1920.000.1004.0 0.00.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Sub-total : LOCAL SOURCES	\$944.50	\$2,269.33	\$82,000.00	\$79,730.67	2.8 %
STATE REVENUE					
CHARTER SCHOOL CDE REVENUE (+)	\$3,449.57	\$10,043.11	\$300,552.00	\$290,508.89	3.3 %
11.931.00.0000.3000.000.3113.0 0.00.00	\$3,449.57	\$10,043.11	\$30,000.00	\$19,956.89	
11.931.00.0000.3000.000.3231.0 0.00.00	\$0.00	\$0.00	\$270,552.00	\$270,552.00	
STATE REV OTHER THAN CDE (+)	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %
	\$0.00	\$0.00	\$0.00	\$0.00	
SERVICES PROVIDED W-IN DISTRICT (+)	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %
	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-total : STATE REVENUE	\$3,449.57	\$10,043.11	\$300,552.00	\$290,508.89	3.3 %
FUND TRANSFERS					
TRANSFER BETWEEN FUNDS (+)	\$0.00	\$0.00	\$1,103,262.00	\$1,103,262.00	0.0 %
11.931.00.0000.5210.000.0000.0 0.00.00	\$0.00	\$0.00	\$1,103,262.00	\$1,103,262.00	
Sub-total : FUND TRANSFERS	\$0.00	\$0.00	\$1,103,262.00	\$1,103,262.00	0.0 %
ALLOCATIONS					
GF ALLOCATION (+)	\$261,105.34	\$261,105.34	\$0.00	(\$261,105.34)	0.0 %
11.931.00.0000.5710.000.0000.0 0.00.00	\$261,105.34	\$261,105.34	\$0.00	(\$261,105.34)	
Sub-total : ALLOCATIONS	\$261,105.34	\$261,105.34	\$0.00	(\$261,105.34)	0.0 %
Total : INCOME	\$265,499.41	\$273,417.78	\$1,485,814.00	\$1,212,396.22	18.4 %
EXPENSES					
VCS					
INSTRUCTIONAL (-)	\$74,485.48	\$76,751.22	\$769,806.00	\$693,054.78	10.0 %
11.931.00.0030.0110.201.0000.0 0.00.00	\$32,262.88	\$32,262.88	\$369,320.00	\$337,057.12	
11.931.00.0030.0110.204.0000.0 0.00.00	\$0.00	\$0.00	\$500.00	\$500.00	
11.931.00.0030.0110.406.0000.0 0.00.00	\$4,350.96	\$4,350.96	\$65,112.00	\$60,761.04	
11.931.00.0030.0110.415.0000.0 0.00.00	\$1,636.88	\$1,636.88	\$43,241.00	\$41,604.12	
11.931.00.0030.0199.201.0000.0 0.00.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
11.931.00.0030.0211.201.0000.0 0.00.00	\$43.40	\$43.40	\$600.00	\$556.60	
11.931.00.0030.0211.406.0000.0 0.00.00	\$12.40	\$12.40	\$300.00	\$287.60	
11.931.00.0030.0211.415.0000.0 0.00.00	\$6.20	\$6.20	\$100.00	\$93.80	
11.931.00.0030.0221.201.0000.0 0.00.00	\$451.39	\$451.39	\$5,355.00	\$4,903.61	

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11.931.00.0030.0221.204.0000.0 0.00.00	VCS SUB TEACHER MEDICARE	\$0.00	\$0.00	\$10.00	\$10.00
11.931.00.0030.0221.406.0000.0 0.00.00	VCS STUDENT ADVOC MEDICARE	\$60.17	\$60.17	\$945.00	\$884.83
11.931.00.0030.0221.415.0000.0 0.00.00	VCS PARA MEDICARE	\$17.11	\$17.11	\$627.00	\$609.89
11.931.00.0030.0230.201.0000.0 0.00.00	VCS TEACHER PERA	\$5,441.56	\$5,441.56	\$73,864.00	\$68,422.44
11.931.00.0030.0230.204.0000.0 0.00.00	VCS SUB TEACHER PERA	\$0.00	\$0.00	\$100.00	\$100.00
11.931.00.0030.0230.406.0000.0 0.00.00	VCS STUDENT ADVOC PERA	\$790.80	\$790.80	\$13,022.00	\$12,231.20
11.931.00.0030.0230.415.0000.0 0.00.00	VCS PARA PERA	\$215.05	\$215.05	\$8,648.00	\$8,432.95
11.931.00.0030.0251.201.0000.0 0.00.00	VCS TEACHER HEALTH BENEFIT	\$4,620.00	\$4,620.00	\$56,532.00	\$51,912.00
11.931.00.0030.0251.406.0000.0 0.00.00	VCS STUDENT ADVOC HEALTH BENEFIT	\$1,320.00	\$1,320.00	\$24,228.00	\$22,908.00
11.931.00.0030.0251.415.0000.0 0.00.00	VCS PARA HEALTH BENEFIT	\$660.00	\$660.00	\$16,152.00	\$15,492.00
11.931.00.0030.0320.000.0000.0 0.00.00	VCS PURCHASED SERVICES	\$0.00	\$0.00	\$35,000.00	\$35,000.00
11.931.00.0030.0330.000.0000.0 0.00.00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$10,000.00	\$10,000.00
11.931.00.0030.0513.000.0000.0 0.00.00	VCS STUDENT TRAVEL	\$358.26	\$358.26	\$3,000.00	\$2,641.74
11.931.00.0030.0526.000.0000.0 0.00.00	PROPOSED BUDGET	\$0.00	\$0.00	\$500.00	\$500.00
11.931.00.0030.0610.000.0000.0 0.00.00	VCS INSTRUCTIONAL SUPPLIES	\$773.93	\$2,858.65	\$3,000.00	\$141.35
11.931.00.0030.0610.000.3231.0 0.00.00	VCS RE-ENGAGEMENT INSTR SUPPLIES	\$0.00	\$86.02	\$5,000.00	\$4,913.98
11.931.00.0030.0640.000.0000.0 0.00.00	BOOKS AND PERIODICALS	\$0.00	\$95.00	\$1,500.00	\$1,405.00
11.931.00.0030.0650.000.0000.0 0.00.00	ELECT MEDIA MATERIAL	\$0.00	\$0.00	\$1,000.00	\$1,000.00
11.931.00.0030.0734.000.0000.0 0.00.00	VCS TECH EQUIPMENT	\$16,734.09	\$16,734.09	\$3,000.00	(\$13,734.09)
11.931.00.0051.0870.000.1004.0 0.00.00	ROGER LAKE SCHOLARSHIP AWARDS	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$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	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2093.0110.201.3231.0 0.00.00	VCS RE-ENGAGEMENT TEACHER	\$2,700.00	\$2,700.00	\$5,750.00	\$3,050.00
11.931.00.2093.0320.000.3231.0 0.00.00	VCS RE-ENGAGEMENT INSTR PURCH PROF SERV	\$0.00	\$0.00	\$5,000.00	\$5,000.00
11.931.00.2093.0500.000.3231.0 0.00.00	VCS RE-ENGAGEMENT OTHER PURCH SERV	\$0.00	\$0.00	\$9,500.00	\$9,500.00
11.931.00.2093.0581.000.3231.0 0.00.00	VCS RE-ENGAGEMENT STAFF TRAVEL	\$1,030.40	\$1,030.40	\$4,900.00	\$3,869.60
	STUDENT SUPPORT (-)	\$5,756.51	\$5,756.51	\$74,169.00	\$68,412.49
11.931.00.2122.0110.211.0000.00 .00.00	VCS COUNSELOR SALARY	\$4,065.58	\$4,065.58	\$48,786.00	\$44,720.42
11.931.00.2122.0211.211.0000.00 .00.00	VCS COUNSELOR LIFE INSURANCE	\$6.20	\$6.20	\$100.00	\$93.80
11.931.00.2122.0221.211.0000.0 0.00.00	VCS COUNSELOR MEDICARE	\$44.80	\$44.80	\$700.00	\$655.20
11.931.00.2122.0230.211.0000.0 0.00.00	VCS COUNSELOR PERA	\$582.36	\$582.36	\$0.00	(\$582.36)
11.931.00.2122.0230.211.0000.0 1.00.00	PROPOSED BUDGET	\$0.00	\$0.00	\$9,757.00	\$9,757.00
11.931.00.2122.0251.211.0000.0 0.00.00	VCS COUNSELOR HEALTH INSURANCE	\$660.00	\$660.00	\$0.00	(\$660.00)
11.931.00.2122.0251.211.0000.0 2.00.00	PROPOSED BUDGET	\$0.00	\$0.00	\$8,076.00	\$8,076.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2100.0610.000.3231.0 0.00.00	VCS RE-ENGAGEMENT STUDENT SUPPORT SUP	\$397.57	\$397.57	\$6,750.00	\$6,352.43

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	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	
INSTRUCTIONAL SUPPORT (-)	\$10,603.02	\$26,342.09	\$250,714.00	\$224,371.91	10.5 %
11.931.00.2212.0150.201.0000.0 0.00.00	VCS TEACHER CURRIC DEVPMT STIPEND	\$0.00	\$400.00	\$0.00	(\$400.00)
11.931.00.2213.0110.513.0000.0 0.00.00	VCS SECRETARY SALARY	\$5,114.23	\$11,343.13	\$37,700.00	\$26,356.87
11.931.00.2239.0110.107.0000.0 0.00.00	VCS WORK STUDY COORD SALARY	\$0.00	\$0.00	\$101,138.00	\$101,138.00
11.931.00.2212.0221.201.0000.0 0.00.00	VCS TEACHER CURRIC DEVPMT MEDICARE	\$0.00	\$5.81	\$0.00	(\$5.81)
11.931.00.2212.0230.201.0000.0 0.00.00	VCS TEACHER CURRIC DEVPMT PERA	\$0.00	\$76.61	\$0.00	(\$76.61)
11.931.00.2213.0211.513.0000.0 0.00.00	VCS SECRETARY LIFE INSURANCE BENEFIT	\$12.40	\$24.80	\$100.00	\$75.20
11.931.00.2213.0221.513.0000.0 0.00.00	VCS SECRETARY MEDICARE	\$72.12	\$158.23	\$600.00	\$441.77
11.931.00.2213.0230.513.0000.0 0.00.00	VCS SECRETARY PERA	\$950.84	\$2,088.14	\$7,540.00	\$5,451.86
11.931.00.2213.0251.513.0000.0 0.00.00	VCS SECRETARY HEALTH BENEFITS	\$1,320.00	\$2,640.00	\$8,076.00	\$5,436.00
11.931.00.2239.0211.107.0000.0 0.00.00	VCS WORK STUDY COORD LIFE INS BEN	\$0.00	\$0.00	\$84.00	\$84.00
11.931.00.2239.0221.107.0000.0 0.00.00	VCS WORK STUDY COORD MEDICARE	\$0.00	\$0.00	\$1,400.00	\$1,400.00
11.931.00.2239.0251.107.0000.0 0.00.00	VCS WORK STUDY COORD HEALTH BEN	\$0.00	\$0.00	\$8,076.00	\$8,076.00
11.931.00.2213.0320.000.0000.0 0.00.00	VCS PROFESSIONAL EDUC SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
11.931.00.2239.0390.000.0000.0 0.00.00	VCS ADMIN INDIRECT PROF SERVICES	\$0.00	\$0.00	\$34,000.00	\$34,000.00
11.931.00.2239.0430.000.0000.0 0.00.00	VCS ADMIN TECH EQ MAINT AND REPAIR	\$1,162.50	\$2,325.00	\$14,000.00	\$11,675.00
11.931.00.2213.0581.000.0000.0 0.00.00	VCS INSTR STAFF IN-STATE TRAVEL	\$159.54	\$159.54	\$4,000.00	\$3,840.46
11.931.00.2239.0531.000.0000.0 0.00.00	VCS PHONE & FAX SERVICE	\$951.06	\$3,750.50	\$14,000.00	\$10,249.50
11.931.00.2239.0533.000.0000.0 0.00.00	VCS POSTAGE	\$0.00	\$0.00	\$1,000.00	\$1,000.00
11.931.00.2239.0534.000.0000.0 0.00.00	VCS ONLINE SERVICES	\$750.00	\$3,000.00	\$11,000.00	\$8,000.00
11.931.00.2239.0581.000.0000.0 0.00.00	VCS ADMIN IN-STATE TRAVEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00
11.931.00.2239.0583.000.0000.0 0.00.00	VCS ADMIN MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$800.00	\$800.00
11.931.00.2239.0610.000.0000.0 0.00.00	VCS ADMIN SUPPLIES	\$110.33	\$370.33	\$4,200.00	\$3,829.67
	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	
GENERAL ADMIN (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0 %
	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	
11.931.00.2311.0581.000.0000.0 0.00.00	VCS BOARD IN STATE TRAVEL	\$0.00	\$0.00	\$100.00	\$100.00
11.931.00.2311.0610.000.0000.0 0.00.00	VCS BOARD SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	
SCHOOL ADMIN (-)	\$11,459.33	\$22,066.20	\$9,750.00	(\$12,316.20)	226.3 %
11.931.00.2410.0110.105.0000.0 0.00.00	VCS PRINCIPAL SALARY	\$6,789.59	\$13,579.18	\$0.00	(\$13,579.18)
11.931.00.2410.0211.105.0000.0 0.00.00	VCS PRINCIPAL LIFE INS	\$6.20	\$12.40	\$0.00	(\$12.40)
11.931.00.2410.0221.105.0000.0 0.00.00	VCS PRINCIPAL MEDICARE	\$98.45	\$196.90	\$0.00	(\$196.90)
11.931.00.2410.0230.105.0000.0 0.00.00	VCS PRINCIPAL PERA	\$1,300.21	\$2,600.42	\$0.00	(\$2,600.42)
11.931.00.2410.0251.105.0000.0 0.00.00	VCS PRINCIPAL HEALTH BENEFIT	\$660.00	\$1,320.00	\$0.00	(\$1,320.00)

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11.931.00.2410.0330.000.0000.0 0.00.00	VCS ADMIN PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
11.931.00.2410.0430.000.0000.0 0.00.00	REPAIRS- MAINT SERVICES	\$1,351.38	\$2,992.80	\$1,750.00	(\$1,242.80)	
		\$0.00	\$0.00	\$0.00	\$0.00	
11.931.00.2410.0810.000.0000.0 0.00.00	DUES AND FEES	\$1,253.50	\$1,364.50	\$2,000.00	\$635.50	
		\$0.00	\$0.00	\$0.00	\$0.00	
BUSINESS (-)	\$0.00	\$0.00	\$6,692.00	\$6,692.00	0.0 %	
11.931.00.2590.0110.501.3231.0 0.00.00	VCS RE-ENGAGEMENT ADMIN	\$0.00	\$0.00	\$4,800.00	\$4,800.00	
11.931.00.2590.0211.501.3231.0 0.00.00	VCS RE-ENGAGEMENT ADMIN LIFE	\$0.00	\$0.00	\$32.00	\$32.00	
11.931.00.2590.0221.501.3231.0 0.00.00	VCS RE-ENGAGEMENT ADMIN MEDICARE	\$0.00	\$0.00	\$70.00	\$70.00	
11.931.00.2590.0230.501.3231.0 0.00.00	VCS RE-ENGAGEMENT ADMIN PERA	\$0.00	\$0.00	\$925.00	\$925.00	
11.931.00.2590.0251.501.3231.0 0.00.00	VCS RE-ENGAGEMENT ADMIN HEALTH	\$0.00	\$0.00	\$865.00	\$865.00	
OPERATIONS AND MAINT (-)	\$3,583.04	\$6,463.75	\$60,380.00	\$53,916.25	10.7 %	
11.931.00.2600.0430.000.0000.0 0.00.00	VCS MAINTENANCE REPAIRS	\$430.58	\$625.58	\$500.00	(\$125.58)	
11.931.00.2600.0430.000.0000.1 0.00.00	VCS COPIER SERVICES AND REPAIRS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
11.931.00.2600.0610.000.0000.0 0.00.00	VCS MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
11.931.00.2620.0110.608.0000.0 0.00.00	VCS CUSTODIAN SALARY	\$1,940.63	\$3,881.26	\$22,000.00	\$18,118.74	
11.931.00.2620.0211.608.0000.0 0.00.00	VCS CUSTODIAN LIFE INSURANCE	\$6.20	\$6.20	\$84.00	\$77.80	
11.931.00.2620.0221.608.0000.0 0.00.00	VCS CUSTODIAN MEDICARE	\$28.14	\$56.28	\$300.00	\$243.72	
11.931.00.2620.0230.608.0000.0 0.00.00	VCS CUSTODIAN PERA	\$371.63	\$743.26	\$4,400.00	\$3,656.74	
11.931.00.2620.0251.608.0000.0 0.00.00	VCS CUSTODIAN HEALTH BENEFITS	\$0.00	\$0.00	\$8,076.00	\$8,076.00	
11.931.00.2620.0411.000.0000.0 0.00.00	VCS WATER AND SEWER	\$361.26	\$691.28	\$2,500.00	\$1,808.72	
11.931.00.2620.0421.000.0000.0 0.00.00	VCS GARBAGE PICKUP	\$55.69	\$70.98	\$800.00	\$729.02	
11.931.00.2620.0610.000.0000.0 0.00.00	VCS CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$5,600.00	\$5,600.00	
11.931.00.2620.0621.000.3113.0 0.00.00	PROPOSED BUDGET	\$0.00	\$0.00	\$14,120.00	\$14,120.00	
11.931.00.2620.0622.000.0000.0 0.00.00	VCS ELECTRICITY	\$388.91	\$388.91	\$0.00	(\$388.91)	
CENTRAL SUPPORT (-)	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0 %	
11.931.00.2850.0526.000.0000.0 0.00.00	VCS WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	
VOLUNTEER SERVICES (-)	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	
		\$0.00	\$0.00	\$0.00	\$0.00	
FOOD SERVICE (-)	\$0.00	\$0.00	\$0.00	\$0.00	0.0 %	
		\$0.00	\$0.00	\$0.00	\$0.00	
FACILITY ACQUISITIONS (-)	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0 %	
11.931.00.4600.0735.000.3113.0 0.00.00	VCS CAP CONST NON-CAPITAL EQUIP	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
Sub-total : VCS	(\$105,887.38)	(\$137,379.77)	(\$1,208,711.00)	(\$1,071,331.23)	11.4 %	
Total : EXPENSES	(\$105,887.38)	(\$137,379.77)	(\$1,208,711.00)	(\$1,071,331.23)	11.4 %	
NET ADDITION/(DEFICIT)	\$159,612.03	\$136,038.01	\$277,103.00	\$141,064.99	49.1 %	

End of Report