

Operating Expenses 2018-19 to use for next year

Account	Code	Expense	2018-19 spent average		what for	
Student Activities	11.931.00.1900.0610.000.0000.00.00.00	Experiential Learning	\$ 4,500.00		EL	
Scholarship Roger Lake	11.931.00.0051.0870.000.0000.00.00.00	Student Vocational Training/Post secondary tuition	\$ -	\$ 20,000.00	this doesn't need to be budget item, per E Imus	
VCS ADMIN SUPPLIES- -Graduation supplies,	11.931.00.2239.0610.000.0000.00.00.00	Admin Supplies	\$ 10,000.00		Press ads, staff meeting meals, grad expenses (pavilion)	
VCS ADMIN OUT OF STATE TRAVEL	11.931.00.2239.0582.000.0000.00.00.00	Admin Travel	\$ 2,875.00		building 21	
VCS Admin In State Travel	11.931.00.2239.0581.000.0000.00.00.00	Admin Travel	\$ 620.00		denver - GJ	
VCS INSTRUCTIONAL STAFF IN-STATE TRAVEL	11.931.00.2213.0581.000.0000.00.00.00	Staff Travel	\$ 1,404.00		denver - GJ	
VCS Instructional Staff Out of State Travel	11.931.00.2213.0582.000.0000.00.00.00	Staff Travel	\$ 1,234.00		building 21	
VCS PROFESSIONAL or EDUCATION SERVICES	11.931.00.2213.0320.000.0000.00.00.00	Individualized Professional Development	?		prof development	
Professional Services	11.931.00.2239.0390.000.0000.00.00.00	building 21	\$ 25,000.00		building 21	
Professional Services	11.931.00.0030.0330.000.0000.00.00.00	Chadwick audit	\$ 7,000.00		audit and tax return	
Professional Services	11.931.00.2239.0330.000.0000.00.00.00	How to life	\$ 400.00		How to Life	
VCS ADM PROFESSIONAL SERVICES - consultants	11.931.00.2410.0330.000.0000.00.00.00	All School Professional Development	\$ -	\$ -	\$ -	
VCS Student Travel (Instructional)	11.931.00.0030.0513.000.0000.00.00.00	Student Travel	\$ 2,000.00	\$ -	(All Points, field trips, Vista Mobile Pick Ups, Gas)	
0?	included in instructions supplies	Materials (student food)	\$ 10,000.00		food for students	

VCS FURNITURE-NonCptl (items under 5,000) Eqpmt/Supply	11.931.00.0030.0735.000.0000.01.00.00	Furniture	\$ -		\$ -
Tech equipment	11.931.00.2410.0734.000.0000.00.00.00	deeply digital	\$ 10,000.00		Deeply dig, router, server, etc.
Tech equipment	11.931.00.2239.0430.000.0000.00.00.00	deeply digital	\$ 17,514.50		monthly security and maintenance
Tech equipment	11.931.00.0030.0734.000.0000.00.00.00	computers	\$ 3,500.00		computers for new staff
Purchase services	11.931.00.2239.0340		\$ 4,000.00		NWEA Maps
VCS Purchased Services contracted instruct services for stdnts-instructional support NWEA, WKEYS, MHP , website	11.931.00.0030.0320.000.0000.00.00.00	Purchased Services	\$ 1,600.00		How To Life - I ready - rainmaker - center for MH
Instructional Supplies books and supplies & need to update textbooks	11.931.00.0030.0610.000.0000.00.00.00	Instructional Supplies	\$ 11,000.00		classroom supplies-books-amazon-copy paper-etc
Building Utilities: Water-Sewer, garbage, electric	11.931.00.2620.0411.000.0000.00.00.00	water/sewer	\$ 3,500.00		City of Montrose
Building Utilities: Water-Sewer, garbage, electric	11.931.00.2620.0421.000.0000.00.00.00	Garbage	\$ 892.00		City of Montrose
Building Utilities: Water-Sewer, garbage, electric	11.931.00.2620.0622.000.0000.00.00.00	Electricity	\$ 16,000.00		DMEA
Instructional Supplies books and supplies & need to update textbooks	11.931.00.0030.0610.000.0000.00.00.00	Textbooks	\$ -	\$ -	\$ -
VCS VOIP & FAX SERVICE & cell phone, alarm lines	11.931.00.2239.0531.000.0000.00.00.00	VOIP, Fax, Cell, Alarm	\$ 15,000.00		Clearnetworkx
VCS POSTAGE MACHINE	11.931.00.2239.0533.000.0000.00.00.00	Postage	\$ 500.00		postage
VCS ONLINE SERVICES Internet Connectivity DSL/FIBER/web hosting(1270)	11.931.00.2239.0534.000.0000.00.00.00	Online Services	\$ 11,000.00		Clearnetworkx
VCS BOARD SUPPLIES	11.931.00.2311.0610.000.0000.00.00.00	Board Supplies	\$ 150.00		candy
VCS REPAIRS MAINTENANCE SERVICES -Computer Equip Service Contract/SecurityAlarm/Dynamic	11.931.00.2410.0430.000.0000.00.00.00	Repairs (Maintenance and technology)	\$ 20,100.00		monthly copy machine bills, superior alarm quarter bills,etc

VCS DUES AND FEES- CLCS fees; <small>support for policy, governance, etc</small>	11.931.00.2410.0810.000.0000.00.00.0 0	Dues and Fees	\$ 3,400.00		CO League charter schools - Sams, ASCD, NASSP
VCS MAINTENANCE REPAIRS - <small>building</small>	11.931.00.2600.0430.000.0000.00.00.0 0	Building Maintenance and Repair	\$ 2,000.00		Other bills from Deeply Digital and Superior Alarm
VCS COPIER SERVICES REPAIRS	11.931.00.2600.0430.000.0000.10.00.0 0	Copier Repairs		\$ -	
VCS MAINTENANCE SUPPLIES	11.931.00.2600.0610.000.0000.00.00.0 0	Custodial Supplies	\$ 3,000.00		Maria's supplies
VCS TEACHER SICK LEAVE PAY	11.931.00.0030.0199.201.0000.00.00.0 0	Leave reimbursement	\$ 1,000.00		\$ 150.00
Cap Construction	11.931.00.4600.0735.000.3113.00.00.00	Charges from MCS D	\$ 27,170.33	\$ 27,170.33	Trane, Superior, CAM Electric, Keenan Plumbing
VCS UNEMPLOYMENT INSURANCE		VCS UNEMPLOYME NT INSURANCE	\$ 1,000.00		
VCS WORKERS COMPENSATION/CAS UALTY INSURANCE	11.931.00.2850.0526.000.0000.00.00.0 0	VCS WORKERS COMPENSATI ON/CASUALTY INSURANCE	\$ 14,000.00		
VCS RESERVE CONTINGENCY	11.931.00.9900.0000.000.0000.02.00.0 0	TABOR (3% of budgeted costs)	\$ 48,699.85		
BEST CAPITAL RENEWAL RESERVE	11.931.00.0000.6727.000.0000.00.00.0 0	Capital Renewal Reserve @192 students	\$ 17,454.54		
Total Cost Operating Cost			\$ 297,514.22	\$ 47,170.33	\$ 150.00