

UnBOCS BUDGET IDEA REV/EXP 10-11							2008-2009	2009-2010	2009-2010	2010-2011	
									as of 03/14/25		
Updated 4/28/2010											
REVENUES							Actual	Budget	Actual	Budget	
10	000	00	0000	4000	000	4173	IDEA-PRESCHOOL REVENUE	10,461.00	10,365.00	-	10,365.00
10	000	00	0000	4027	000	4027	IDEA- REVENUE	298,196.00	306,204.00	157,692.00	306,204.00
10	000	00	0000	5900	000	4027	IDEA SUPPLEMENTAL DOLLARS				
10	000	00	0000	4000	000	5173	IDEA PCG Social Emotional	20,000.00	-		
10	000	00	0000	3120	000	5126	DVR SWAP PROGRAM	68,800.00	68,400.00	75,934.04	55,200.00
							<b>Total IDEA Revenues</b>	<b>397,457.00</b>	<b>384,969.00</b>	<b>233,626.04</b>	<b>371,769.00</b>
							<b>Carry over from SWAP 10-11</b>	<b>4,444.66</b>	<b>2,938.00</b>	<b>2,938.00</b>	<b>8,000.00</b>
							<b>Total Revenues</b>	<b>401,901.66</b>	<b>387,907.00</b>	<b>236,564.04</b>	<b>379,769.00</b>
EXPENSES											
							<b>IDEA Early Childhood Svcs</b>				
10	619	00	1700	0310	000	4027	IDEA ERLY CHLD PUR SERV-WE	18,117.13	17,578.00	14,743.41	16,666.00
10	619	00	1700	0590	000	4027	IDEA ERLY CHLD MILEAGE-WE	3,252.22	3,400.00	3,501.68	3,300.00
10	684	00	1700	0310	000	4027	IDEA ERLY CHLD PUR SERV-NORWOOD	14,006.41	14,623.00	11,858.30	14,000.00
10	684	00	1700	0580	000	4027	IDEA ERLY CHLD MILEAGE-NORWOOD	2,572.00	2,600.00	2,140.71	2,600.00
10	659	00	1700	0310	000	4027	IDEA ERLY CHLD PUR SERV-RIDGWAY	8,570.89	1,600.00	2,533.16	1,600.00
10	659	00	1700	0580	000	4027	IDEA ERLY CHLD MILEAGE-RIDGWAY	158.57	75.00	163.62	300.00
10	601	13	1700	0390	000	4027	IDEA Birth-3	10,919.77	10,000.00	10,000.00	10,000.00
10	601	12	1700	0390	000	4027	IDEA Results Matter	1,469.04	1,300.00	2,452.29	
10	601	12	1700	0580	000	4027	IDEA Birth-3 Mileage	183.82	365.00	365.00	365.00
10	601	14	1700	0390	000	4027	IDEA Autisum Team	1,342.86	-		974.00
10	683	00	1700	0310	000	4027	Idea Early Child Pur Svcs T-ride	12,161.66	1,300.00	1,491.20	1,600.00
10	683	00	1700	0580	000	4027	Idea Early Child Milage T-ride	4,176.89	600.00	836.79	600.00
10	658	00	1700	0310	000	4027	Idea Early Child Purch Svcs Ouray	8,703.03	1,550.00	1,880.55	1,200.00
10	658	00	1700	0580	000	4027	Idea Early Child Milage Ouray	438.34	125.00	182.81	300.00
10	601	12	1700	0390	000	4173	IDEA PART B/CHILD FIND		6,000.00	6,000.00	6,500.00
							<b>Total IDEA Early Childhood Svcs</b>	<b>86,072.63</b>	<b>61,116.00</b>	<b>58,149.52</b>	<b>60,005.00</b>
							<b>Speech/Language Purch Svcs</b>				
10	658	82	1771	0390	238	4027	IDEA Speech Purch Svcs Ouray	14,358.21	15,664.00	14,638.52	15,000.00
10	658	82	1771	0583	238	4027	IDEA Speech Milage Ouray	561.05	500.00	327.51	450.00
							<b>Total IDEA Speech/Language Pur Svcs</b>	<b>14,919.26</b>	<b>16,164.00</b>	<b>14,966.03</b>	<b>15,450.00</b>
							<b>AudioVision Pur Svcs</b>				
10	619	67	2150	0390	231	4027	IDEA AUDIO PUR SERV WE	4,363.04	4,700.00	3,771.17	4,700.00
10	619	67	2150	0583	231	4027	IDEA AUDIO MILEAGE WE	1,129.37	1,500.00	1,051.09	1,500.00
10	658	67	2150	0390	231	4027	IDEA AUDIO PUR SERV OURAY	2,490.84	3,100.00	2,187.00	3,220.00
10	658	67	2150	0583	231	4027	IDEA AUDIO MILEAGE OURAY	404.34	400.00	82.62	300.00
10	659	67	2150	0390	231	4027	IDEA AUDIO PUR SERV RIDGWAY	2,450.14	1,800.00	2,108.25	2,000.00
10	659	67	2150	0583	231	4027	IDEA AUDIO MILEAGE RIDGWAY	390.75	100.00	140.70	200.00
10	683	67	2150	0390	231	4027	IDEA AUDIO PUR SERV TELLUR	4,586.89	5,800.00	4,302.41	6,200.00
10	683	67	2150	0583	231	4027	IDEA AUDIO MILEAGE TELLURI	932.40	900.00	769.63	900.00
10	684	67	2150	0390	231	4027	IDEA AUDIO PUR SERV NORWOOD	3,660.97	4,400.00	4,304.91	5,000.00
10	684	67	2150	0583	231	4027	IDEA AUDIO MILEAGE NORWOOD	748.58	900.00	764.06	900.00
10	600	00	2150	0300	231	4027	IDEA AUDIO EQUIP SERV/REPAIR	1,807.36	2,000.00	4,744.89	2,000.00
10	600	00	2900	0390	000	4027	IDEA VISION SERVICES	6,000.00	10,500.00	10,500.00	10,500.00
10	600	00	2153	0390	231	4027	IDEA DEAF/HARD OF HEARING SERV	16,990.00	17,203.00	17,203.00	12,445.00
							<b>Total IDEA Audio/Vision Pur Svcs</b>	<b>45,954.68</b>	<b>53,303.00</b>	<b>51,929.73</b>	<b>49,865.00</b>

							<b>IDEA PSY Pur Svcs</b>						
10	658	61	2140	0390	236	4027	IDEA PSY PUR SERV OURAY	14,265.35	16,868.00	18,298.08	14,868.00		
10	658	61	2140	0583	236	4027	IDEA PSY MILEAGE OURAY	-	100.00	306.03	200.00		
10	659	61	2140	0390	236	4027	IDEA PSY PUR SERV RIDGWAY	17,012.60	22,369.00	19,534.72	21,351.00		
10	659	61	2140	0583	236	4027	IDEA PSY MILEAGE RIDGWAY	741.37	800.00	909.54	900.00		
							<b>Total IDEA PSY Pur Svcs</b>	<b>32,019.32</b>	<b>40,137.00</b>	<b>39,048.37</b>	<b>37,319.00</b>		
							<b>IDEA Admin Expenditure</b>						
10	604	00	2500	0734	000	4027	IDEA - CAP OUTLAY	6,402.20	7,000.00	5,745.50	5,000.00		
10	600	00	2231	0110	102	4027	IDEA SPED-DIRECTOR SALARY	40,622.00	41,435.00	41,435.00	39,000.00		
10	600	00	2231	0221	102	4027	IDEA DIRECTOR MEDICARE	1,178.04	1,250.00	1,201.56	1,100.00		
10	600	00	2231	0230	102	4027	IDEA DIRECTOR PERA	10,155.49	10,773.00	11,104.60	11,154.00		
10	600	00	2231	0250	102	4027	IDEA DIRECTOR INSURANCE	10,506.87	11,025.00	11,058.08	9,570.00		
10	600	00	2900	0531	000	4027	IDEA TELEPHONE	2,647.08	2,800.00	2,709.93	2,800.00		
10	600	00	2510	0110	320	4027	IDEA FISCAL MGR	23,777.12	18,600.00	19,484.03	19,228.00		
10	600	00	2510	0230	320	4027	IDEA FISCAL PERA	2,938.92	2,498.00	2,626.29	2,750.00		
10	600	00	2510	0221	320	4027	IDEA FISCAL MEDICARE	381.24	300.00	282.57	280.00		
10	600	00	2510	0250	103	4027	IDEA FISCAL INSURANCE		-		41.00		
10	600	00	2100	0100	104	4027	IDEA Instructional Program Coordinator		15,360.00	15,360.00	20,060.00		
10	600	00	2100	0230	104	4027	IDEA Instruct. Program Coord. Pera		3,191.00	3,289.40	4,299.00		
10	600	00	2100	0221	104	4027	IDEA Inst. Program Coord. Medicare		500.00	355.92	400.00		
10	600	00	2100	0110	104	4027	IDEA Inst. Program Coord. Insurance				5,165.00		
10	600	00	2100	0583	104	4027	IDEA Inst. Program Coord. Mileage		1,300.00	136.10			
10	600	77	2500	0110	322	4027	IDEA ADMIN ASSISTANT	21,306.74	24,075.00	24,075.00	24,075.00		
10	600	77	2500	0230	103	4027	IDEA ADMIN PERA	2,797.21	3,130.00	3,259.11	3,443.00		
10	600	77	2500	0221	103	4027	IDEA ADMIN MEDICARE	323.76	500.00	352.77	400.00		
10	600	77	2500	0250	103	4027	IDEA ADMIN INSURANCE	4,814.65	5,050.00	5,097.32	5,165.00		
							<b>IDEA-ADMIN</b>	<b>127,851.32</b>	<b>148,787.00</b>	<b>141,827.68</b>	<b>153,930.00</b>		
							<b>SWAP Expenses</b>						
10	600	13	0050	0591	355	5126	SWAP Coordinator Salary	36,000.00	36,000.00	36,000.00	36,000.00		
10	600	13	0050	0960	423	5126	SWAP Specialist Salary	14,920.36	17,000.00	17,000.00	17,000.00		
10	600	13	0050	0583	355	5126	MILEAGE & STAFF DEVELOP	7,764.03	13,000.00	8,021.45	7,800.00		
10	604	00	2149	0610	000	3130	SWAP Purchased Service			7,534.04			
10	600	13	0050	0610	355	5126	CELLMATERIALS/SUPPLIES	1,580.38	2,400.00	4,054.59	2,400.00		
							<b>Total SWAP Pur Svcs</b>	<b>60,264.77</b>	<b>68,400.00</b>	<b>72,610.08</b>	<b>63,200.00</b>		
							<b>TOTAL IDEA REVENUES/EXPENSES</b>						
							IDEA ERLY CHLD SERV	86,072.63	61,116.00	58,149.52	60,005.00		
							IDEA Speech Svcs	14,919.26	16,164.00	14,966.03	15,450.00		
							IDEA AUDIO/VISION PUR SERV	45,954.68	53,303.00	51,929.73	49,865.00		
							IDEA PSY SERVICES	32,019.32	40,137.00	39,048.37	37,319.00		
							IDEA ADMIN	127,851.32	148,787.00	141,827.68	153,930.00		
							SWAP Expenses	60,264.77	68,400.00	72,610.08	63,200.00		
							<b>TOTAL IDEA EXPENSES</b>	<b>387,081.98</b>	<b>387,907.00</b>	<b>378,531.41</b>	<b>379,769.00</b>		
							<b>Beginning Fund balance-carry over</b>						
							<b>Total Expenses</b>	<b>387,081.98</b>	<b>387,907.00</b>	<b>378,531.41</b>	<b>379,769.00</b>		

UnBOCS BUDGET ECEA REV/EXP 2010-2011											
							Updated 4/28/10	2008-2009	2009-2010	Bal as of ( /25/10	2010-2011
							Actual	Budget	Actual	Budget	
10	000	00	0000	3130	000	3130	ECEA DIRECTLY TO UNBOCS	257,827.70	275,832.00	347,248.96	275,832.00
							<b>ECEA Revenue</b>	<b>257,827.70</b>	<b>275,832.00</b>	<b>347,248.96</b>	<b>275,832.00</b>
							<b>Other ECEA Programs</b>				
10	000	00	0000	3900	000	3901	CDE BOCES allocation	10,000.00	7,406.67	7,406.67	-
10	000	00	0000	3150	000	3150	ECEA Gifted/Talented	41,254.00	46,939.00	46,939.37	46,939.00
10	000	00	0000	3900	000	3906	AP Grant (AVID)				-
10	000	00	0000	3900	000	3192	School Cnslr Corp Grant Writing			6,336.00	
10	000	00	0000	3900	000	3905	GRANT WRITERS		1,692.00	1,692.00	-
							<b>OTHER ECEA PROGRAM TOTALS</b>	<b>51,254.00</b>	<b>56,037.67</b>	<b>62,374.04</b>	<b>46,939.00</b>
							<b>Total ECEA Revenue</b>	<b>309,081.70</b>	<b>331,869.67</b>	<b>409,623.00</b>	<b>322,771.00</b>
							<b>Beginning Fund Balance (AP and Grant Writing, BOCES Grant)</b>	<b>14,952.46</b>	<b>14,152.82</b>	<b>14,152.82</b>	<b>24,677.61</b>
							<b>Bright Futures ESY Grant</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>
							<b>TOTAL REVENUES</b>	<b>324,034.16</b>	<b>348,022.49</b>	<b>425,775.82</b>	<b>347,448.61</b>
10	600	00	2900	0111	000	3130	ECEA ESY Contracts	8,343.43	6,000.00	5,766.74	6,000.00
							<b>Total ESY</b>	<b>8,343.43</b>	<b>6,000.00</b>	<b>5,766.74</b>	<b>6,000.00</b>
10	600	00	2900	0390	000	3130	ECEA Support Services to Paradox	1,882.64	3,000.00	1,061.04	850.00
10	600	10	2900	0583	000	3130	ECEA Support Mileage to Paradox	634.75	1,000.00	227.25	150.00
							<b>Total Support to Paradox</b>	<b>2,517.39</b>	<b>4,000.00</b>	<b>1,288.29</b>	<b>1,000.00</b>
							<b>Local PT Service</b>				
10	619	86	2190	0390	235	1000	ECEA PT PUR SERV WEST END		7,500.00	5,717.19	7,500.00
10	619	86	2190	0583	235	1000	ECEA PT MILEAGE WEST END		3,000.00	2,575.80	3,000.00
10	659	86	2190	0390	235	1000	ECEA PT PUR SERV RIDGWAY		1,000.00	429.32	1,000.00
10	659	86	2190	0583	235	1000	ECEA PT MILEAGE RIDGWAY		300.00	163.42	300.00
10	658	86	2190	0390	235	1000	ECEA PT PUR SERV OURAY		1,000.00	380.42	1,000.00
10	658	86	2190	0583	235	1000	ECEA PT MILEAGE OURAY		300.00	83.63	300.00
10	683	86	2190	0390	235	1000	ECEA PT PUR SERV TELLURIDE		8,245.00	11,668.39	8,545.00
10	683	86	2190	0583	235	1000	ECEA PT MILEAGE TELLURIDE		2,400.00	2,171.80	2,400.00
10	684	86	2190	0390	235	1000	ECEA PT PUR SERV NORWOOD		3,000.00	4,517.37	4,572.00
10	684	86	2190	0583	235	1000	ECEA PT MILEAGE NORWOOD		1,100.00	1,356.23	1,100.00
							<b>Total PT Pur Svcs</b>		<b>27,845.00</b>	<b>29,063.57</b>	<b>29,717.00</b>
							<b>ECEA Speech Pur Svcs</b>				
10	619	81	1771	0390	238	3130	ECEA-SPEECH-PUR SERV WEST END	11,139.46	-	-	-
10	619	81	1771	0390	413	3130	ECEA SPEECH Instructional Aid WE	3,601.00	-	-	-
10	619	81	1771	0583	238	3130	ECEA-SPEECH-MILEAGE WEST END	1,726.71	-	-	-
10	684	81	1771	0390	238	3130	ECEA-Speech-Svcs Norwood			9.28	
10	683	81	1771	0390	238	3130	ECEA-Speech Purch Svcs			431.29	
10	659	81	1771	0390	238	3130	ECEA-SPEECH-PURC SERV RIDGWAY	15,349.58	17,000.00	15,557.48	17,080.00
10	659	81	1771	0583	238	3130	ECEA-SPEECH-MILEAGE RIDGWAY	847.90	1,200.00	854.15	1,000.00
							<b>Total ECEA Speech Pur Svcs</b>	<b>42,939.27</b>	<b>18,200.00</b>	<b>16,852.20</b>	<b>18,080.00</b>
							<b>ECEA OT Pur Svcs</b>				
10	619	72	2190	0390	234	3130	ECEA OT PUR SERV WE	13,712.25	14,000.00	19,437.56	13,400.00
10	619	72	2190	0583	234	3130	ECEA OT MILEAGE WE	2,288.15	2,500.00	2,333.10	2,000.00
10	658	72	2190	0390	234	3130	ECEA OT PUR SERV OURAY	6,915.14	10,020.00	9,907.04	10,000.00
10	658	72	2190	0583	234	3130	ECEA OT MILEAGE OURAY	2,288.15	2,200.00	1,155.95	2,200.00
10	659	72	2190	0390	234	3130	ECEA-OT-PUR SERV-RIDGWAY	7,529.66	10,815.00	11,066.24	10,200.00
10	659	72	2190	0583	234	3130	ECEA OT MILEAGE RIDGWAY	1,931.79	2,000.00	562.07	600.00
10	683	72	2190	0390	234	3130	ECEA-OT-PUR SERV-TELL	24,877.82	25,000.00	29,717.24	31,229.00
10	683	72	2190	0583	234	3130	ECEA-OT MILEAGE-TELL	1,877.10	1,750.00	1,739.22	1,700.00
10	684	72	2190	0390	234	3130	ECEA OT PUR SERV NORWD	13,336.42	14,000.00	16,784.64	13,400.00
10	684	72	2190	0583	234	3130	ECEA OT MILEAGE NORWD	1,077.17	1,500.00	947.37	1,000.00
							<b>Total ECEA OT Pur Svcs</b>	<b>75,833.65</b>	<b>83,785.00</b>	<b>93,650.43</b>	<b>85,729.00</b>



UnBOCS BUDGET LOCAL REV/EXP 2010-2011							2008-2009	2009-2010	as of	2010-2011	
							Updated 4/28/2010			5 dfj 2010	
REVENUES							Local Revenues	Actual	Budget	Actual	Budget
10	000	00	0000	1000	000	1001	LOCAL SPEC ED CONTRIB-NORWOOD	27,815.00	26,188.00	26,188.00	26,188.00
10	000	00	0000	1000	000	1002	LOCAL SPEC ED CONTRIB-OURAY	25,076.00	21,862.00	21,862.00	21,862.00
10	000	00	0000	1000	000	1003	LOCAL SPEC ED CONTRIB-RIDGWAY	31,467.00	31,144.00	31,144.00	31,144.00
10	000	00	0000	1000	000	1004	LOCAL SPEC ED CONTRIB-TELLURI	55,039.00	61,804.00	61,804.00	61,804.00
10	000	00	0000	1000	000	1005	LOCAL SPEC ED CONTRIB-WESTEND	30,305.00	28,372.00	28,372.00	28,372.00
10	000	00	0000	1510	000	0000	INTEREST INCOME	5,000.00	4,000.00	1,514.45	2,000.00
10	000	00	0000	1902	000	0000	WEST CENTRAL ALT LIC	4,000.00	4,000.00	4,000.00	4,000.00
							Telluride Foundation	6,000.00	6,000.00	6,000.00	
							Just 4 Kids Grant		2,000.00	2,000.00	
							Daniels Fund	20,000.00	-	-	
							<b>Total Local Revenues</b>	<b>204,702.00</b>	<b>185,370.00</b>	<b>182,884.45</b>	<b>175,370.00</b>
							<b>Beginning Fund Balance (ATL)</b>	<b>93,232.50</b>	<b>49,010.86</b>	<b>49,010.86</b>	
							<b>Total Local Revenues</b>	<b>297,934.50</b>	<b>234,380.86</b>	<b>231,895.31</b>	<b>175,370.00</b>
							<b>Local Transition/Mentoring/Supervision</b>				
10	600	00	1771	0390	300	1000	SLP Supervision		1,340.00	1,206.61	-
10	600	00	2290	0390	300	1000	Mentoring		2,500.00	1,000.00	-
10	600	00	2231	0190	102	1000	Tranition for New Director		20,000.00	17,600.62	-
							<b>Total</b>	<b>78,948.42</b>	<b>23,840.00</b>	<b>19,807.23</b>	<b>-</b>
							<b>Local Autism Team</b>				
10	000	20	0000	0390	221	1100	Autism Team Purch Svcs	15,308.65	11,327.78	12,579.41	-
10	000	20	0000	0583	221	1100	Autism Team Mileage	2,069.59	2,500.00	1,314.10	-
10	0000	20	0000	0610	221	1100	Autism Team Supplies	293.98	500.00	434.27	-
							<b>Total</b>	<b>17,672.22</b>	<b>14,327.78</b>	<b>14,327.78</b>	<b>-</b>
							<b>Local Autism Team/PCG Social Emot.</b>				
10	600	20	1700	0390	221	1000	Autism Team Purch Svcs		10,000.00	9,878.09	-
10	600	20	1700	0580	221	1000	Autism Team Mileage		3,565.70	3,020.47	-
10	658	00	1700	0390	220	1000	PCG Social Emotional Svcs		1,000.00	1,000.00	-
10	658	00	1700	0580	220	1000	PCG Social Emotional Mileage		550.00	550.00	-
							<b>Total</b>	<b>15,115.70</b>	<b>14,448.56</b>	<b>-</b>	
							<b>Local PSY Pur Svcs</b>				
10	619	61	2140	0390	236	1000	Psy Pur Serv West End	11,000.00	11,000.00	9,000.00	11,000.00
10	619	61	2140	0583	236	1000	Psy Mileage West End	713.32	800.00	317.14	200.00
10	684	61	2140	0390	236	1000	Psy Pur Serv Norwood	11,000.00	11,000.00	9,000.00	11,000.00
10	684	61	2140	0583	236	1000	Psy Mileage Norwood	993.87	900.00	650.45	700.00
10	683	61	2140	0390	236	1000	PSY PUR SERV TELLURIDE	26,634.00	26,513.00	26,513.00	26,513.00
							<b>Total Local PSY Pur Svcs</b>	<b>50,341.19</b>	<b>50,213.00</b>	<b>45,480.59</b>	<b>49,413.00</b>
							<b>Local Speech Services</b>				
10	619	81	1771	0390	238	1000	LOCAL-SPEECH-PUR SERV WEST END		15,100.00	14,100.00	15,100.00
10	619	81	1771	0583	238	1000	LOCAL-SPEECH-MILEAGE WEST END		1,500.00	1,508.93	1,500.00
10	683	81	1771	0390	238	1000	LOCAL-SPEECH-PURC SERV TELLURI	18,321.00	18,321.00	18,321.00	25,000.00
10	684	81	1771	0390	238	1000	Local -Speech Purch Svcs Norwood		15,100.00	14,100.00	15,100.00
10	684	81	1771	0583	238	1000	Local- Speech Miles Norwood		1,500.00	1,393.30	1,500.00
							<b>Total</b>	<b>18,321.00</b>	<b>51,521.00</b>	<b>49,423.23</b>	<b>58,200.00</b>

							<b>Lcl Child Find</b>						
10	601	12	1700	0390	000	1000	Local CHILD FIND	-					6,739.00
10	683	00	1700	0310	000	1000	Local EC Telluride		23,677.00	23,677.00			
							<b>Total Child Find</b>	-	23,677.00	23,677.00			<b>6,739.00</b>
							<b>Local Admin</b>						
10	600	00	2900	0331	000	1000	LOCAL SPED-LEGAL	368.00	3,000.00	3,843.62			4,000.00
10	600	00	2900	0332	000	1000	LOCAL SPED-AUDIT	4,218.75					
10	600	00	2900	0584	000	1000	LOCAL SPED-MILEAGE STIPEND	6,600.00	-				
10	600	00	2231	0110	102	1000	LOCAL DIRECTOR SALARY	20,311.00	9,368.00	7,833.96			19,500.00
10	600	00	2800	0300	201	1000	WEST CENTRAL ALT LICENSURE	2,972.66	5,127.38	3,650.35			4,000.00
10	600	00	2300	0391	000	1000	MISC/STAFF or PROGRAM DEVELOPMENT	422.53	1,200.00	1,245.00			
10	600	00	2900	0852	600	1000	LOCAL JANITORIAL SERVICES	1,020.00	1,020.00	1,020.00			1,020.00
10	600	00	2900	0868	632	1000	Local Space Costs	991.10	1,200.00	1,274.90			1,400.00
10	600	00	2231	0580	102	1000	DIRECTOR TRAVEL	3,657.32	5,000.00	3,601.00			3,500.00
10	600	00	0090	0390	000	1000	Early Access		600.00				1,200.00
10	600	00	1700	0390	000	1000	ESY Library reading Groups		4,480.00	2,380.00			
10	600	21	0090	0300	000	1000	SWAP GED Program		3,000.00	3,000.00			
							<b>Total Local Admin</b>	<b>52,817.57</b>	<b>34,020.38</b>	<b>27,848.83</b>			<b>34,620.00</b>
							<b>Cultural Mediator</b>						
10	684	00	2900	0390	358	1000	CM PUR SER NORWOOD	3,598.13	3,800.00	1,737.53			3,000.00
10	684	00	2900	0580	358	1000	CM MILEAGE NORWOOD	549.05	600.00	733.07			650.00
10	658	00	2900	0390	358	1000	CM PUR SER OURAY	3,735.63	3,300.00	2,059.39			3,000.00
10	658	00	2900	0580	358	1000	CM MILEAGE OURAY	281.44	500.00	360.89			500.00
10	659	00	2900	0390	358	1000	CM PUR SER RIDGWAY	4,348.13	4,132.00	5,612.89			3,948.00
10	659	00	2900	0580	358	1000	CM MILEAGE RIDGWAY	311.28	500.00	331.61			400.00
10	683	00	2900	0390	358	1000	CM PUR SER TELLURIDE	6,750.94	6,725.00	10,891.68			9,800.00
10	683	00	2900	0580	358	1000	CM MILEAGE TELLURIDE	756.45	1,500.00	2,488.96			2,500.00
10	619	00	2900	0390	358	1000	CM PUR SER WEST END	3,160.63	4,289.00	1,080.87			2,500.00
10	619	00	2900	0580	358	1000	CM MILEAGE WEST END	298.64	1,800.00	713.85			700.00
							<b>Total Local Cultural Mediator</b>	<b>23,790.32</b>	<b>27,146.00</b>	<b>26,010.74</b>			<b>26,998.00</b>
							<b>TOTAL LOCAL EXPENDITURE</b>						
							Local PSY Pur Svcs	50,341.19	50,213.00	45,480.59			49,413.00
							Local Autism Team		14,327.78	14,327.78			-
							Local Fund Balance Expense	78,948.42	23,840.00	19,807.23			-
							Local Autism Team/PCG Social Emot		15,115.70	15,115.70			
							Local Speech Svcs	18,321.00	51,521.00	49,423.23			58,200.00
							Local Early Childhood	-	23,677.00	23,677.00			6,739.00
							Local Operating Admin	52,817.57	34,020.38	27,848.83			34,620.00
							Local Cultural Mediator	23,790.32	27,146.00	26,010.74			26,998.00
							<b>TOTAL LOCAL EXPENDITURE</b>	<b>244,180.59</b>	<b>239,860.86</b>	<b>221,691.10</b>			<b>175,970.00</b>
							<b>Beginning Fund balance-carryover</b>						
							<b>Total Expense</b>	<b>244,180.59</b>	<b>239,860.86</b>				<b>175,970.00</b>

UnBOCS BUDGET IDEA STIMULUS 2010-2011							2009-2010		2009-2010	2010-2011
							Updated 6/25/2010			
REVENUES							Budget		Actual	Budget
10	000	00	0000	4000	000	4391	IDEA- 6B Stimulus REVENUE	160,465.00	161889	160,464
10	000	00	0000	4000	000	4392	IDEA- Preschool Stimulus REVENUE	5,704.00	2730	5704
<b>Total IDEA Revenues</b>								166,169.00	164619	166,168
<b>Carryover 09-10</b>										1,550.00
<b>Total Revenues</b>							<b>166,169.00</b>		<b>164619.00</b>	<b>167,718.00</b>
EXPENSES										
							Reading Program		60366.56	13,576.00
							Total		60366.56	13,576.00
								-		
10	600	00	2300	0391	000	4391	Staff Development	21,290.04	21290.04	
<b>Total Staff Development</b>							<b>\$21,290</b>		21290.04	
10	600	00	1700	0391	371	4392	Child Find Supplies	5,000.00	2730	5704
							Child Find Meeting	704.00		2974
<b>Total Child Find Supplies</b>							<b>5,704.00</b>		2730	<b>8678</b>
<b>SPED Services</b>										
10	684	10	1700	0100	202	4391	SPED Norwood	13,640.00	13640.00	22,489.00
10	683	10	1700	0100	202	4391	SPED Telluride	22,465.00	22465.00	53,094.00
10	658	10	1700	0100	202	4391	SPED Ouray	9,630.00	9630.00	18,765.00
10	659	10	1700	0100	202	4391	SPED Ridgway	14,440.00	14440.00	26,751.00
10	619	10	1700	0100	202	4391	SPED West End	20,057.00	20057.00	24365.00
<b>Total SPED Services</b>							<b>80,232.00</b>		<b>80232.00</b>	<b>145,464.00</b>
<b>TOTAL IDEA REVENUES/EXPENSES</b>										
								-		
							SPED Services	80,232.00	80,232.00	145,464.00
							Staff Develop	\$21,290	\$21,290	\$0
							Childfind Testing	5,000.00	2,730.00	8,678.00
							Reading Program		60,366.56	13,576.00
<b>Total Expenses</b>							<b>106,522.04</b>		<b>164,618.60</b>	<b>167,718.00</b>

FY2010-11 SUMMARY BUDGET		10	11	18	19	21	22	23	24	25	(26-29)	30	31	41	42	43	50	51	60	63	64	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72	73	74	85	Component Units	TOTAL
SCHOOL DISTRICT	DISTRICT CODE	General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Colorado Preschool Program	Capital Reserve	Governmental Designated Grants Fund	Pupil Activity	Full-Day Kindergarten Mill Levy Override	Transportation	Other Special Revenue	Debt Service Fund	Bond Redemption	Building Fund	Special Building & Technology	Capital Reserve Capital Projects	Enterprise Funds	Food Service	Internal Service	Risk-Related Activity	Risk Related Activity	Private-Purpose Trust	Agency	Pupil Activity Agency	Foundations			
Budgeted Pupil Count	0.0																											
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object Sources	75,865.67																										75,865.67
REVENUES																												
Local Sources	1000 - 1999	175,370.00																										175,370.00
Intermediate Sources	2000 - 2999																											0.00
State Sources	3000 - 3999	322,771.00																										322,771.00
Federal Sources	4000 - 4999	464,355.00																										464,355.00
TOTAL REVENUES		962,496.00	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	962,496.00
TOTAL BEGINNING FUND BALANCE & REVENUES		1,038,361.67	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	1,038,361.67
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600, 5700, 5800																											0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300																											0.00
Other Sources	5100, 5400, 5500, 5900, 5990, 5991	71,000.00																										71,000.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,109,361.67	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	1,109,361.67
EXPENDITURES																												
Instruction - Program 0010 to 2099																												
Salaries	0100	145,464.00																										145,464.00
Employee Benefits	0200																											0.00
Purchased Services	0300, 0400, 0500	172,154.00																										172,154.00
Supplies and Materials	0600																											0.00
Property	0700																											0.00
Other	0800, 0900																											0.00
Total Instruction		317,618.00	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	317,618.00
Supporting Services																												
Students - Program 2100																												
Salaries	0100																											0.00
Employee Benefits	0200																											0.00
Purchased Services	0300, 0400, 0500	518,493.67																										518,493.67
Supplies and Materials	0600	8,525.00																										8,525.00
Property	0700	9,000.00																										9,000.00
Other	0800, 0900																											0.00
Total Students		532,018.67	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	532,018.67
Instructional Staff - Program 2200																												
Salaries	0100																											0.00
Employee Benefits	0200																											0.00
Purchased Services	0300, 0400, 0500																											0.00
Supplies and Materials	0600																											0.00
Property	0700																											0.00
Other	0800, 0900																											0.00
Total Instructional Staff		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	
General Administration - Program 2300																												
Salaries	0100	73,363.00																										73,363.00
Employee Benefits	0200	21,947.00																										21,947.00
Purchased Services	0300, 0400, 0500																											0.00
Supplies and Materials	0600																											0.00
Property	0700																											0.00
Other	0800, 0900																											0.00
Total School Administration		95,310.00	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	95,310.00
School Administration - Program 2400																												
Salaries	0100	78,000.00																										78,000.00
Employee Benefits	0200	21,824.00																										21,824.00
Purchased Services	0300, 0400, 0500	10,100.00																										10,100.00
Supplies and Materials	0600																											0.00
Property	0700																											0.00
Other	0800, 0900																											0.00
Total School Administration		109,924.00	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	109,924.00
Business Services - Program 2500																												
Salaries	0100																											0.00
Employee Benefits	0200																											0.00
Purchased Services	0300, 0400, 0500	30,849.00																										30,849.00
Supplies and Materials	0600																											0.00
Property	0700	3,100.00																										3,100.00
Other	0800, 0900	2,420.00																										2,420.00
Total Business Services		36,369.00																										

FY2010-11 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary-Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL		
<b>Total Enterprise Operations</b>		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	
Community Services - Program 3300																														
	Salaries 0100																													0.00
	Employee Benefits 0200																													0.00
	Purchased Services 0300,0400																													0.00
	Supplies and Materials 0500																													0.00
	Property 0700																													0.00
	Other 0800, 0900																													0.00
<b>Total Community Services</b>		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	
Education for Adults - Program 3400																														
	Salaries 0100																													0.00
	Employee Benefits 0200																													0.00
	Purchased Services 0300,0400																													0.00
	Supplies and Materials 0500																													0.00
	Property 0700																													0.00
	Other 0800, 0900																													0.00
<b>Total Education for Adults Services</b>		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	
<b>Total Supporting Services</b>		791,743.67	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	791,743.67
Property - Program 4000																														
	Salaries 0100																													0.00
	Employee Benefits 0200																													0.00
	Purchased Services 0300,0400																													0.00
	Supplies and Materials 0500																													0.00
	Property 0700																													0.00
	Other 0800, 0900																													0.00
<b>Total Property</b>		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	
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure																														
	Salaries 0100																													0.00
	Employee Benefits 0200																													0.00
	Purchased Services 0300,0400																													0.00
	Supplies and Materials 0500																													0.00
	Property 0700																													0.00
	Other 0800, 0900																													0.00
<b>Total Other Uses</b>		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	
<b>TOTAL EXPENDITURES</b>		1,109,361.67	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	1,109,361.67
RESERVES																														
	Other Reserved Fund Balance - Program 9900																													0.00
	Reserve for Encumbrance: 9400																													0.00
	Reserved Fund Balance - Program 9100																													0.00
	District Emergency Reserve - Program 9315																													0.00
	Reserve for TABOR 3% - Program 9310																													0.00
	Res. for TABOR - Multi-Year Obligations Program 9320																													0.00
<b>TOTAL RESERVES</b>		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	
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		1,109,361.67	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	1,109,361.67
NON-APPROPRIATED RESERVE - Program 9200																														0.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		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	

