

PROPOSED BUDGET AS OF 6-30-2011

SCHOOL DISTRICT Colorado Springs District 11		DISTRICT CODE	11 Charter School Fund
School Name STAR Charter School		880	FY2010-2011 Budget
Budgeted Pupil Count		464.0	
BEGINNING FUND BALANCE Reserves)	(Includes ALL	Object/ Source	192,371.00
REVENUES			
Local Sources		1000 - 1999	3,112,434.88
Intermediate Sources		2000 - 2999	0.00
State Sources		3000 - 3999	79,544.15
Federal Sources		4000 - 4999	58,791.14
TOTAL REVENUES			3,250,770.17
TOTAL BEGINNING FUND BALANCE & REVENUES			3,443,141.17
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	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			3,443,141.17
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries		0100	907,805.62
Employee Benefits		0200	196,653.86
Purchased Services		0300,0400, 0500	43,446.03
Supplies and Materials		0600	101,669.00
Property		0700	16,000.00
Other		0800, 0900	0.00
Total Instruction			1,265,574.51
Supporting Services			
Students - Program 2100			
Salaries		0100	0.00
Employee Benefits		0200	0.00
Purchased Services		0300,0400, 0500	5,692.50
Supplies and Materials		0600	2,000.00
Property		0700	0.00
Other		0800, 0900	0.00
Total Students			7,692.50
Instructional Staff - Program 2200			
Salaries		0100	0.00

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School Name STAR Charter School	880	FY2010-2011 Budget
Employee Benefits	0200	0.00
Purchased Services	0300,0400, 0500	174,311.61
Supplies and Materials	0600	1,750.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Instructional Staff		176,061.61
General Administration - Program 2300		
Salaries	0100	15,521.19
Employee Benefits	0200	1,219.37
Purchased Services	0300,0400, 0500	246,597.12
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	3,500.00
Total School Administration		266,837.68
School Administration - Program 2400		
Salaries	0100	253,563.21
Employee Benefits	0200	39,237.58
Purchased Services	0300,0400, 0500	6,500.00
Supplies and Materials	0600	19,000.00
Property	0700	0.00
Other	0800, 0900	6,000.00
Total School Administration		324,300.79
Business Services - Program 2500		
Salaries	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400, 0500	2,880.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Business Services		2,880.00
Operations and Maintenance - Program 2600		
Salaries	0100	47,999.00
Employee Benefits	0200	4,167.73
Purchased Services	0300,0400, 0500	589,653.65
Supplies and Materials	0600	116,071.22
Property	0700	14,000.00
Other	0800, 0900	0.00
Total Operations and Maintenance		771,891.60
Student Transportation - Program 2700		
Salaries	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400, 0500	2,000.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Student Transportation		2,000.00

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School Name STAR Charter School	880	FY2010-2011 Budget
Central Support - Program 2800		
Salaries	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400 ,0500	33,473.82
Supplies and Materials	0600	47,369.64
Property	0700	0.00
Other	0800, 0900	0.00
Total Central Support		80,843.46
Other Support - Program 2900		
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 Other Support		0.00
Food Service Operations - Program 3100		
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 Other Support		0.00
Enterprise Operatings - Program 3200		
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 Enterprise Operations		0.00
Community Services - Program 3300		
Salaries	0100	1,615.00
Employee Benefits	0200	123.55
Purchased Services	0300,0400 ,0500	0.00
Supplies and Materials	0600	500.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Community Services		2,238.55
Education for Adults - Program 3400		
Salaries	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400 ,0500	0.00
Supplies and Materials	0600	0.00

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School Name STAR Charter School	880	FY2010-2011 Budget
Property	0700	0.00
Other	0800, 0900	0.00
Total Education for Adults Services		0.00
Total Supporting Services		1,634,746.19
Property - Program 4000		
Salaries	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400 ,0500	38,600.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Property		38,600.00
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 ,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	247,387.68
Total Other Uses		247,387.68
TOTAL EXPENDITURES		3,186,308.38
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	81,632.11
Reserve for Encumbrance: 9400	0840	55,013.00
Reserved Fund Balance - Program 9100	0840	0.00
District Emergency Reserve - Program 9315	0840	0.00
Fiscal Emergency Restricted Reserve - Program 9330	0840	0.00
Reserve for TABOR 3% - Program 9310	0840	69,609.12
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00
TOTAL RESERVES		206,254.22
TOTAL EXPENDITURES & RESERVES		3,392,562.60
NON-APPROPRIATED RESERVE - Program 9200		50,578.58
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00

Updated 4/26/11

ACCOUNT TYPE & NUMBER	DESCRIPTION	Comments	1st Revised		Preliminary
			2010-11 Budget	2011-12 Budget	
11 GENERAL FUND	Configuration		K-8		K-8
	Total Pupils		429		495
	Funded Pupil Count	FTE	399		464
	# of full time kindergardeners	assumes funding at .58 fte	72		75
			Proposed 1st Amended 4th - 8th Classrooms at Adams		Scenario A 4th - 8th Classrooms at Adams
11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS		\$60		\$120
11-950-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION		\$4,500		\$4,500
11-950-00-0000-1910-000-0000	RENTAL OF FACILITY		\$0		\$0
11-950-00-0000-1920-000-0000	FUNDRAISING		\$650		\$0
11-950-00-0000-1110-000-0000	DISTRICT MILL LEVY		144,060		161,835
11-950-00-0000-5710-000-0000	DISTRICT PPOR	6705.78	2,656,739		2,936,680
11-950-00-0000-1790-000-0000	ATHLETIC PARTICIPATION FEES		920		300
11-950-00-0000-1790-001-0000	FIELD TRIP FEES		1,900		1,900
11-950-00-0000-1990-000-0000	MISCELLANEOUS		\$1,200		\$500
	TOTAL GENERAL FUND LOCAL REVENUES		\$2,810,029		\$3,105,835
21-950-00-0000-3113-000-3113	ST CAP. CONSTRN FUNDING	207/140	\$35,914		\$37,295
11-950-00-0000-3130-000-3130	STATE ECEA REV. SPEC ED		29,937		31,088
11-950-00-0000-3140-000-3140	ENGLISH LANGUAGE PROFICIENCY		\$6,251		\$6,491
11-950-00-0000-1954-000-3150	GIFTED & TALENTED		\$3,001		\$4,669
	TOTAL GENERAL FUND STATE REVENUES SPECIAL ED		\$75,103		\$79,544
11-950-00-0000-1954-000-4010	TITLE I, PART A		\$32,424		\$0
11-950-00-0000-1954-000-4389	TITLE I, PART A ARRA		\$12,324		\$0
11-950-00-0000-1954-000-4367	TITLE II		\$2,097		\$2,045
11-950-00-0000-1954-000-4186	TITLE IV		\$519		\$506
11-950-00-0000-1954-000-4298	TITLE V		\$0		\$0
11-950-00-0000-1954-000-4027	TITLE VI B IDEA		53,289		53,289
11-950-00-0000-1954-000-4041	FEDERAL IMPACT AID		\$2,558		\$2,952
11-950-00-0000-1954-000-5027	FEDERAL IDEA REV. SPEC ED		\$0		\$0
11-950-00-0000-1954-000-4391	FEDERAL ARRA IDEA REV. SPEC ED		\$0		\$0
	TOTAL GENERAL FUND FEDERAL REVENUES		\$103,211		\$58,791
11-950-00-0000-5400-000-0000	CAPITAL LEASE PROCEEDS - FURNISHING & EQUIPMENT		\$0		\$0
11-950-00-0000-5500-000-0000	NOTE PROCEEDS - DEBT SVC SUBJECT TO ANNUAL APPROPRIAT		\$0		\$0

	DESCRIPTION	Comments	1st Revised 2010-11 Budget	Preliminary 2011-12 Budget
TOTAL GENERAL FUND OTHER SOURCES				
GENERAL FUND 10 Totals:			\$0	\$0
21 CAPITAL RESERVE FUND				
21-950-00-0000-3113-000-3113	ST CAP. CONSTRN FUNDING	207/140	\$0	\$0
21-950-00-0000-5211-000-0000	CAP/INS RES GF TRF PPOR	301/301 Transf from GF	\$0	\$0
FUND 21 Totals:			\$0	\$0
22 GRANTS FUND				
22-950-00-0000-1921-000-0100	WALTON GRANT		\$0	\$0
22-950-00-0000-1954-000-5287	FY06/07 CHARTER SCHOOL GRANT		\$0	\$0
22-950-00-0000-1954-000-5282	FY07/08 CHARTER SCHOOL GRANT		\$0	\$0
22-950-00-0000-1954-000-5283	FY08/09 CHARTER SCHOOL GRANT		\$0	\$0
FUND 22 Totals:			\$0	\$0
51 FOOD SERVICE FUND				
51-950-00-0000-1611-000-0000	FOOD SALES		\$0	\$0
51-950-00-0000-5211-000-0000	CONTRIBUTION FROM GENERAL FUND		\$0	\$0
FUND 51 Totals:			\$0	\$0
74 STUDENT ACTIVITIES FUND				
74-950-00-0000-1750-000-0000	FUNDRAISERS		\$5,000	\$5,000
74-950-00-1900-0615-000-0000	ACTIVITY PARTICIPATION FEES		\$1,600	\$1,600
FUND 74 Totals:			\$6,600	\$6,600

A	B	C	AK	AL
1	STAR Academy of Colorado Springs	EXPENDITURE BUDGET		
2				
3		Comments	1st Revised	Preliminary
4	Updated 4/26/11		2010-11 Budget	2011-12 Budget
5	Configuration		K-8	K-8
6	Total Pupils		429	495
7	Funded Pupil Count	FTE	399	464
8				
9			Proposed 1st Amended	Scenario A
10	ACCOUNT TYPE & NUMBER	DESCRIPTION	Comments	4th - 8th Classrooms at Adams
11	11 GENERAL FUND			4th - 8th Classrooms at Adams
33	TOTAL SALARIES		\$1,138,305	\$1,226,504
34				
129				
130	TOTAL BENEFITS		\$220,486	\$241,402
131		Benefits as a % of Labor	19.37%	19.68%
132	TOTAL SALARIES AND BENEFITS		\$1,358,790	\$1,467,906
133				
134	11-950-00-2510-0313-000-0000	BANKING / PAYING AGENT SERVICE FEES	\$2,500	\$2,500
135	11-950-00-1700-0339-000-3130	CONTRACTED SPECIAL EDUCATION SVCS - IEP PSYCH, OT, PT,	\$500	\$500
136	11-950-00-2130-0339-000-0000	NURSING SERVICES	\$0	\$0
137	11-950-00-0060-0328-000-0000	ASSESSMENTS	\$12,000	\$12,000
138	11-950-00-1700-0328-000-3130	ASSESSMENTS - IEP EVALUATIONS SPED	\$600	\$600
139	11-950-00-2315-0331-000-0000	LEGAL SERVICES	\$20,000	\$15,000
140	11-950-00-2317-0332-000-0000	AUDIT SERVICES	\$6,000	\$6,500
141	11-950-00-2516-0339-000-0000	ACCOUNTING	\$0	\$0
142	11-950-00-2510-0339-000-0000	BACKGROUND CHECKS	\$300	\$300
143	11-950-00-2510-0339-000-0000	PERMITS	\$0	\$0
144	11-950-00-2213-0320-000-0000	CONTRACT LABOR - INSTR STAFF DEVELOPM	\$2,000	\$2,000
145	11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN	\$2,000	\$2,000
146	11-950-00-0060-0320-000-4186	CONTRACTED TRAINING - TITLE IV	\$250	\$250
147	11-950-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT	\$149,005	\$161,864
148	11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES	\$149,005	\$161,864
149	11-950-00-2321-0595-000-0000	D-11 ADMINISTRATIVE FEE	2.00%	\$58,734
150	11-950-00-1700-0594-000-0000	D-11 HEALTH SCREENING SVCS	Merged with SpEd	\$0
151	11-950-00-1700-0594-000-4027	D-11 SPECIAL EDUCATION SVCS - BUYBACK	7.32/pupil+5.98/pup	\$22,322
152	11-950-00-0090-0594-000-0000	D-11 SPRING CREEK DETENTION CENTER	8.25/pupil	\$3,774
153	11-950-00-2110-0594-000-0000	D-11 ATTENDANCE, DISCIPLINE, EXPULSION &	not used	\$0
154	11-950-00-2114-0594-000-0000	D-11 STUDENT DATABASE	12.69/pupil	\$5,693

	A	B	C	AK	AL
			Comments	1st Revised	Preliminary
				2010-11 Budget	2011-12 Budget
3					
4	Updated 4/26/11				
155	11-950-00-2214-0594-000-0000	D-11 STUDENT ASSESSMENT SVCS BUYBACK	upil 1st-8th+alpine+	\$6,817	\$8,081
156	11-950-00-2530-0594-000-0000	D-11 DISTRICT PURCHASING		\$80	\$80
157	11-950-00-2830-0594-000-000	D-11 HUMAN RESOURCES - SUB CALL IN	43.10/Teacher	\$905	\$1,078
158	11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING		\$30,000	\$25,000
159	11-950-00-2515-0339-000-0000	PAYROLL SERVICES	Mosaica	\$0	\$0
160	TOTAL PROFESSIONAL CONTRACTED SERVICES			\$462,556	\$490,138
161					
162	11-950-00-2620-0411-000-0000	WATER/SEWAGE - AIRPORT RD		\$3,500	\$3,675
163	11-950-00-2620-0411-000-0021	WATER/SEWAGE - ADAMS		\$8,391	\$8,811
164	11-950-00-2620-0421-000-0000	DISPOSAL SERVICE - AIRPORT RD		\$4,160	\$4,368
165	11-950-00-2620-0421-000-0021	DISPOSAL SERVICE - ADAMS		\$1,753	\$1,841
166	11-950-00-2620-0422-000-0000	SNOW REMOVAL/LAWN CARE - AIRPORT RD		\$0	\$0
167	11-950-00-2620-0423-000-0000	COMMON AREA MAINTENANCE/CONTRACTED CUSTODIAL - AIRP		\$63,552	\$60,176
168	11-950-00-2620-0422-000-0021	CONTRACTED CUSTODIAL - ADAMS		\$16,955	\$17,803
169	11-950-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY - AIRPORT ROAD		\$39,271	\$41,234
170	11-950-00-2620-0621-000-0021	NATURAL GAS / ELECTRICITY - ADAMS		\$50,321	\$52,837
171	11-950-00-2660-0426-000-0000	SECURITY SERVICES		\$3,146	\$3,146
172	11-950-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY		\$10,000	\$5,000
173	11-950-00-2620-0431-000-0000	REPM/MAINT. EQUIPMENT		\$1,000	\$1,000
174	11-950-00-2620-0441-000-3113	FACILITY RENT/BUILDING LEASE AIRPORT RD (formerly reported under		\$35,914	\$37,295
175	11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE AIRPORT RD		\$366,985	\$375,553
176	11-950-00-4600-0450-000-0000	BUILDING RENOVATION SERVICES		\$4,000	\$0
177	11-950-00-2620-0594-000-0021	D-11 PROPERTY INSURANCE - ADAMS		\$1,330	\$1,330
178	11-950-00-2623-0594-000-0021	D-11 REPAIRS & MAINTENANCE FACILITY		\$25,378	\$25,378
179	11-950-00-2630-0594-000-0021	D-11 FACILITIES - GROUNDS MAINT/REPAIR		\$2,100	\$2,100
180	11-950-00-2660-0594-000-0021	D-11 SECURITY SERVICES		\$6,636	\$8,100
181	11-950-00-2660-0594-000-0000	D-11 REPM/MAINT. EQUIPMENT		\$280	\$280
182	11-950-00-2845-0594-000-0000	D-11 DISTRICT T-1 LINE/ADAMS PHONES		\$7,396	\$7,396
183	11-950-00-4000-0594-000-0021	FACILITY RENT/BUILDING LEASE (ADAMS CAP REINVEST FEE)		\$27,406	\$38,600
184	11-950-00-2666-0734-000-0000	SECURITY EQUIPMENT		\$500	\$12,500
185	11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POST	D/mo, Phones 494/mo, Post	\$19,102	\$19,102
186	TOTAL PROPERTY RELATED SERVICES			\$699,075	\$727,525
187					
188	11-950-00-2850-0521-000-0000	PROPERTY/LIABILITY INSURANCE		\$15,216	\$15,977
189	11-950-00-2620-0522-000-0000	PROPERTY INSURANCE		\$0	\$0
190	11-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	0.52% vs 4.42%	\$19,000	\$22,508
191	11-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE		\$7,679	\$8,385
192	11-950-00-2620-0531-000-0000	TELEPHONE		\$11,496	\$11,496

	A	B	C	AK	AL
			Comments	1st Revised 2010-11 Budget	Preliminary 2011-12 Budget
3					
4	Updated 4/26/11				
193	11-950-00-2410-0533-000-0000	POSTAGE		\$3,000	\$2,500
194	11-950-00-2620-0534-000-0000	INTERNET T-1 LINE SERVICE		\$3,200	\$3,200
195	11-950-00-2823-0540-000-0000	STAFF RECRUITING		\$3,000	\$500
196	11-950-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION		\$1,000	\$1,000
197	11-950-00-2410-0550-000-4010	TITLE I - PRINTING		\$500	\$0
198	11-950-00-3300-0550-000-4010	TITLE I - PRINTING FOR PARENT INVOLVEMENT		\$25	\$0
199	11-950-00-3300-0550-000-4389	TITLE IARRA - PRINTING		\$200	\$0
200	11-950-00-2213-0580-000-3150	STAFF DEVELOPMENT FEES G&T		\$270	\$270
201	11-950-00-2213-0580-000-4367	STAFF DEVELOPMENT FEES/TRAVEL		\$2,097	\$2,097
202	11-950-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE		\$3,000	\$3,000
203	11-950-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION		\$1,000	\$1,000
204	11-950-00-3300-0580-000-4010	TITLE I - CATERING SERVICE FOR FAMILY LITERACY		\$482	\$0
205	11-950-00-3300-0580-000-4389	TITLE IARRA - CATERING SERVICE		\$500	\$0
206	11-950-00-1900-0581-000-0000	FIELD TRIPS - NONTRANSPORTATION		\$4,000	\$4,000
207	11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE		\$2,100	\$2,000
208	11-950-00-2310-0340-000-0000	BOARD RECORDING SECRETARY		\$1,500	\$1,500
209	TOTAL OTHER PURCHASED/CONTRACTED SERVICES			\$79,265	\$79,433
210					
211	11-950-00-0060-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES		\$7,000	\$12,000
212	11-950-00-0060-0640-000-0000	CURRICULUM / TEXTBOOKS		\$72,000	\$80,000
213	11-950-00-0060-0610-000-3130	SPECIAL EDUCATION SUPPLIES		\$100	\$100
214	11-950-00-0060-0640-000-3140	INSTRUCTIONAL SUPPLIES - ELPA		\$0	\$2,000
215	11-950-00-0070-0610-000-3150	INSTRUCTIONAL SUPPLIES - G&T		\$0	\$0
216	11-950-00-0020-0610-000-4010	INSTRUCTIONAL SUPPLIES - TITLE I		\$4,190	\$0
217	11-950-00-0060-0610-000-4389	INSTRUCTIONAL SUPPLIES - TITLE IARRA SUMMER		\$200	\$0
218	11-950-00-0060-0610-000-4186	INSTRUCTIONAL SUPPLIES - TITLE IV		\$269	\$269
219	11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY		\$30,000	\$13,500
220	11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS		\$7,000	\$2,500
221	11-950-00-0060-0610-000-4010	SUPPLEMENTAL INSTRUCTIONAL SUPPLIES		\$0	\$0
222	11-950-00-0010-0734-000-4010	CAPITAL OUTLAY - TITLE I TECHNOLOGY		\$5,667	\$0
223	11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES		\$19,000	\$19,000
224	11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES		\$1,500	\$1,500
225	11-950-00-2213-0610-000-4367	STAFF DEVELOPMENT SUPPLIES - TITLE II A		\$100	\$100
226	11-950-00-2225-0650-000-0000	STUDENT DATABASE SOFTWARE	use D-11's	\$150	\$150
227	11-950-00-2620-0610-000-0000	JANITORIAL SUPPLIES		\$22,000	\$22,000
228	11-950-00-2620-0733-000-0000	CAPITAL OUTLAY - CUSTODIAL EQUIPMENT		\$500	\$1,500
229	11-950-00-1800-0890-000-0000	TEAM SPORT SUPPLIES		\$700	\$700
230	11-950-00-2130-0610-000-0000	HEALTH, MEDICAL, SAFETY SUPPLIES		\$2,000	\$2,000
231	11-950-00-3300-0610-000-4010	PARENT INVOLVEMENT SUPPLIES - TITLE I		\$439	\$0

	A	B	C	AK	AL
			Comments	1st Revised 2010-11 Budget	Preliminary 2011-12 Budget
3					
4	Updated 4/26/11				
232	11-950-00-3300-0610-000-4389	PARENT INVOLVEMENT SUPPLIES - TITLE I ARRA		\$921	\$0
233	11-950-00-3300-0610-000-0000	AFTER SCHOOL CHILD CARE PROGRAM SUPPLIES		\$500	\$500
234	TOTAL SUPPLIES AND MATERIALS			\$174,236	\$157,819
235					
236	11-950-00-0060-0810-000-0000	INSTRUC. DUES & FEES		\$0	\$0
237	11-950-00-2410-0810-000-0000	ADMIN DUES & FEES		\$2,500	\$2,500
238	11-950-00-2311-0820-000-0000	CLAIMS & JUDGEMENTS		\$0	\$0
239	11-950-00-5100-0832-000-0000	SHORT TERM INTEREST		\$2,500	\$0
240	11-950-00-5100-0913-000-0000	CAPITAL LEASE REDEMPTION - PRINCIPAL		\$20,900	\$22,688
241	11-950-00-5100-0833-000-0000	CAPITAL LEASE REDEMPTION - INTEREST		\$4,374	\$2,586
242	11-950-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.		\$3,500	\$3,500
243	11-950-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.		\$3,500	\$3,500
244	TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES			\$37,274	\$34,774
245					
246	11-950-00-9100-0840-000-0000	CONTINGENCY RESERVE 3%		\$16,139	\$7,971
247	11-950-00-9310-0840-000-0000	TABOR RESERVE 3%		\$17,543	\$5,912
248	11-950-00-9900-0840-000-4394	CDE FISCAL HOLDBACK 1.9% INCREASE	pted against Reven	\$0	\$0
249	11-950-00-5100-0831-000-0000	NOTE INTEREST		\$66,235	\$55,747
250	11-950-00-5100-0911-000-0000	NOTE PRINCIPAL		\$66,366	\$166,366
251	11-950-00-5000-5651-000-0000	TRANSFER TO FOOD SERVICE FUND		\$0	\$0
252	11-950-00-5000-5621-000-0000	TRANSFER TO CAPITAL RESERVE		\$0	\$0
253	TOTAL TRANSFERS AND OTHER USES OF FUNDS			\$166,283	\$235,997
254					
255	TOTAL GENERAL FUND 10 Totals:			\$2,977,479	\$3,193,592
256					
257		Change in Fund Balance for FY (Surplus) or Deficit		\$10,863.27	\$50,578.58
259					
343	74 STUDENT ACTIVITY FUND				
344	74-950-00-1900-0513-000-0000	FIELD TRIPS		\$100	\$100
345	74-950-00-1900-0610-000-0000	ACTIVITY SUPPLIES		\$1,500	\$1,500
346	74-950-00-1900-0614-000-0000	FUNDRAISER SUPPLIES		\$5,000	\$5,000
347	74-950-00-1900-0313-000-0000	BANKING SERVICE FEES		\$0	\$0
348	FUND 74 Totals:			\$6,600	\$6,600
349					
350		Change in Fund Balance for FY (Surplus) or Deficit		\$0	\$0
355					