

STAR Academy of Colorado Springs

REVENUE BUDGET

Updated 12/2/11

	DESCRIPTION	Comments	Preliminary	1st Revised
	Configuration		2011-12 Budget	2011-12 Budget
	Total Pupils		K-8	K-8
	Funded Pupil Count	FTE	495	446
	# of full time kindergardeners	assumes funding at .58 fte	464	405
			75	98
ACCOUNT TYPE & NUMBER			Original Approved	1st Amended
11 GENERAL FUND			4th - 8th Classrooms	4th - 8th Classrooms
			at Adams	at Adams
11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS		\$120	\$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	\$2,400
11-950-00-0000-1920-000-0000	FUNDRAISING		\$0	\$10,000
11-950-00-0000-1110-000-0000	DISTRICT MILL LEVY		161,835	139,633
11-950-00-0000-5710-000-0000	DISTRICT PPOR	6335.88	2,936,680	2,565,018
11-950-00-0000-1790-000-0000	ATHLETIC PARTICIPATION FEES		300	900
11-950-00-0000-1790-001-0000	FIELD TRIP FEES		1,900	1,900
11-950-00-0000-1990-000-0000	MISCELLANEOUS		\$500	\$500
TOTAL GENERAL FUND LOCAL REVENUES			\$3,105,835	\$2,724,971
21-950-00-0000-3113-000-3113	ST CAP. CONSTR FUNDING	207/140	\$37,295	\$39,338
11-950-00-0000-3130-000-3130	STATE ECEA REV. SPEC ED		31,088	32,740
11-950-00-0000-3140-000-3140	ENGLISH LANGUAGE PROFICIENCY		\$8,491	\$6,499
11-950-00-0000-1954-000-3150	GIFTED & TALENTED		\$4,669	\$4,669
TOTAL GENERAL FUND STATE REVENUES SPECIAL ED			\$79,544	\$83,246
11-950-00-0000-1954-000-4010	TITLE I, PART A		\$0	\$0
11-950-00-0000-1954-000-4389	TITLE I, PART A ARRA		\$0	\$4,237
11-950-00-0000-1954-000-4367	TITLE II		\$2,045	\$2,132
11-950-00-0000-1954-000-4186	TITLE IV		\$506	\$528
11-950-00-0000-1954-000-4298	TITLE V		\$0	\$0
11-950-00-0000-1954-000-4027	TITLE VI B IDEA		53,289	66,243
11-950-00-0000-1954-000-4041	FEDERAL IMPACT AID		\$2,952	\$2,659
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			\$58,791	\$75,799
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 APPROPRIA		\$0	\$0
TOTAL GENERAL FUND OTHER SOURCES			\$0	\$0
GENERAL FUND 10 Totals:			\$3,244,170	\$2,884,016
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	AL	AM
1	STAR Academy of Colorado Springs		EXPENDITURE BUDGET		
2					
3				Preliminary	1st Revised
4	Updated 12/2/11		2010-11	2011-12 Budget	2011-12 Budget
5		Configuration		K-8	K-8
6		Total Pupils		495	446
7		Funded Pupil Count	FTE	464	405
8					
9				Original Approved	1st Amended
10	ACCOUNT TYPE & NUMBER	DESCRIPTION		4th - 8th Classrooms	4th - 8th Classrooms
11	11 GENERAL FUND			at Adams	at Adams
130	TOTAL SALARIES			\$1,226,504	\$1,176,761
130	TOTAL BENEFITS			\$241,402	\$240,122
131		Benefits as a % of Labor		19.68%	20.41%
132	TOTAL SALARIES AND BENEFITS			\$1,467,906	\$1,416,883
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	\$7,000
138	11-950-00-1700-0328-000-3130	ASSESSMENTS - IEP EVALUATIONS SPED		\$600	\$600
139	11-950-00-2315-0331-000-0000	LEGAL SERVICES		\$15,000	\$9,000
140	11-950-00-2317-0332-000-0000	AUDIT SERVICES		\$6,500	\$6,500
141	11-950-00-2516-0339-000-0000	ACCOUNTING	Mosaica	\$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	\$0
145	11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN		\$2,000	\$0
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	5.00%	\$161,864	\$143,191
148	11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES	5.00%	\$161,864	\$143,191
149	11-950-00-2321-0595-000-0000	D-11 ADMINISTRATIVE FEE	2.00%	\$58,734	\$51,300
150	11-950-00-1700-0594-000-0000	D-11 HEALTH SCREENING SVCS	Merged with SpEd	\$0	\$0
151	11-950-00-1700-0594-000-4027	D-11 SPECIAL EDUCATION SVCS - BUYBACK	7.32/pupil+5.98/pup	\$22,322	\$32,969
152	11-950-00-0090-0594-000-0000	D-11 SPRING CREEK DETENTION CENTER	8.25/pupil	\$3,774	\$3,343
153	11-950-00-2110-0594-000-0000	D-11 ATTENDANCE, DISCIPLINE, EXPULSION &	not used	\$0	\$0
154	11-950-00-2114-0594-000-0000	D-11 STUDENT DATABASE	12.69/pupil	\$5,693	\$5,232
155	11-950-00-2214-0594-000-0000	D-11 STUDENT ASSESSMENT SVCS BUYBACK	pupil 1st-8th+alpine-	\$8,081	\$6,786
156	11-950-00-2530-0594-000-0000	D-11 DISTRICT PURCHASING		\$80	\$82
157	11-950-00-2830-0594-000-0000	D-11 HUMAN RESOURCES - SUB CALL IN	43.10/Teacher	\$1,078	\$1,167
158	11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING		\$25,000	\$28,500
160	TOTAL PROFESSIONAL CONTRACTED SERVICES			\$490,138	\$442,410
161					
162	11-950-00-2620-0411-000-0000	WATER/SEWAGE - AIRPORT RD		\$3,675	\$3,255
163	11-950-00-2620-0411-000-0021	WATER/SEWAGE - ADAMS		\$8,811	\$8,811
164	11-950-00-2620-0421-000-0000	DISPOSAL SERVICE - AIRPORT RD		\$4,368	\$5,040
165	11-950-00-2620-0421-000-0021	DISPOSAL SERVICE - ADAMS		\$1,841	\$1,872
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 - AIR		\$60,176	\$58,916
168	11-950-00-2620-0422-000-0021	CONTRACTED CUSTODIAL - ADAMS		\$17,803	\$14,928
169	11-950-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY - AIRPORT ROAD		\$41,234	\$41,234
170	11-950-00-2620-0621-000-0021	NATURAL GAS / ELECTRICITY - ADAMS		\$52,837	\$27,893
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		\$5,000	\$5,000
173	11-950-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT		\$1,000	\$1,000
174	11-950-00-2620-0441-000-3113	FACILITY RENT/BUILDING LEASE AIRPORT RD (formerly reported unde		\$37,295	\$39,338
175	11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE AIRPORT RD		\$375,553	\$374,950
176	11-950-00-4600-0450-000-0000	BUILDING RENOVATION SERVICES		\$0	\$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	\$25,886
179	11-950-00-2630-0594-000-0021	D-11 FACILITIES - GROUNDS MAINT/REPAIR		\$2,100	\$2,142
180	11-950-00-2660-0594-000-0021	D-11 SECURITY SERVICES		\$8,100	\$6,853
181	11-950-00-2660-0594-000-0000	D-11 REP/MAINT. EQUIPMENT		\$280	\$280
182	11-950-00-2845-0594-000-0000	D-11 DISTRICT T-1 LINE/ADAMS PHONES		\$7,396	\$7,544
183	11-950-00-4000-0594-000-0021	FACILITY RENT/BUILDING LEASE (ADAMS CAP REINVEST FEE)		\$38,600	\$28,178
184	11-950-00-2666-0734-000-0000	SECURITY EQUIPMENT		\$12,500	\$3,000
185	11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POST	plier 1000/mo, Postage 2700	\$19,102	\$18,302
186	TOTAL PROPERTY RELATED SERVICES			\$727,525	\$678,898
187					
188	11-950-00-2850-0521-000-0000	PROPERTY/LIABILITY INSURANCE		\$15,977	\$15,672
189	11-950-00-2620-0522-000-0000	PROPERTY INSURANCE		\$0	\$0

	A	B	C	AL	AM
3				Preliminary	1st Revised
4	Updated 12/2/11		2010-11	2011-12 Budget	2011-12 Budget
190	11-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	0.52% vs 4.42%	\$22,508	\$27,168
191	11-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE		\$8,385	\$8,048
192	11-950-00-2620-0531-000-0000	TELEPHONE		\$11,496	\$11,496
193	11-950-00-2410-0533-000-0000	POSTAGE		\$2,500	\$2,500
194	11-950-00-2620-0534-000-0000	INTERNET T-1 LINE SERVICE		\$3,200	\$4,900
195	11-950-00-2823-0540-000-0000	STAFF RECRUITING		\$500	\$0
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		\$0	\$0
198	11-950-00-3300-0550-000-4010	TITLE I - PRINTING FOR PARENT INVOLVEMENT		\$0	\$0
199	11-950-00-3300-0550-000-4389	TITLE I ARRA - PRINTING		\$0	\$0
200	11-950-00-2213-0580-000-3150	STAFF DEVELOPMENT FEES G&T		\$270	\$0
201	11-950-00-2213-0580-000-4367	STAFF DEVELOPMENT FEES/TRAVEL		\$2,097	\$500
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	\$100
204	11-950-00-3300-0580-000-4010	TITLE I - CATERING SERVICE FOR FAMILY LITERACY		\$0	\$0
205	11-950-00-3300-0580-000-4389	TITLE I ARRA - CATERING SERVICE		\$0	\$0
206	11-950-00-1900-0581-000-4389	FIELD TRIPS - TITLE I ARRA		\$0	\$408
207	11-950-00-1900-0581-000-0000	FIELD TRIPS - NONTRANSPORTATION		\$4,000	\$1,761
208	11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE		\$2,000	\$128
209	11-950-00-2310-0340-000-0000	BOARD RECORDING SECRETARY		\$1,500	\$900
210	TOTAL OTHER PURCHASED/CONTRACTED SERVICES			\$79,433	\$77,581
211					
212	11-950-00-0060-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES		\$12,000	\$8,700
213	11-950-00-0060-0640-000-0000	CURRICULUM / TEXTBOOKS		\$80,000	\$65,000
214	11-950-00-0060-0610-000-3130	SPECIAL EDUCATION SUPPLIES		\$100	\$100
215	11-950-00-0060-0640-000-3140	INSTRUCTIONAL SUPPLIES - ELPA		\$2,000	\$2,000
216	11-950-00-0070-0610-000-3150	INSTRUCTIONAL SUPPLIES - G&T		\$0	\$0
217	11-950-00-0020-0610-000-4010	INSTRUCTIONAL SUPPLIES - TITLE I		\$0	\$0
218	11-950-00-0060-0610-000-4389	INSTRUCTIONAL SUPPLIES - TITLE I ARRA SUMMER		\$0	\$0
219	11-950-00-0060-0610-000-4186	INSTRUCTIONAL SUPPLIES - TITLE IV		\$269	\$269
220	11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY		\$13,500	\$11,203
221	11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS		\$2,500	\$1,000
222	11-950-00-0060-0610-000-4010	SUPPLEMENTAL INSTRUCTIONAL SUPPLIES		\$0	\$0
223	11-950-00-0010-0734-000-4010	CAPITAL OUTLAY - TITLE I TECHNOLOGY		\$0	\$0
224	11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES		\$19,000	\$11,000
225	11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES		\$1,500	\$510
226	11-950-00-2213-0610-000-4367	STAFF DEVELOPMENT SUPPLIES - TITLE II A		\$100	\$100
227	11-950-00-2225-0650-000-0000	STUDENT DATABASE SOFTWARE	use D-11's	\$150	\$150
228	11-950-00-2620-0610-000-0000	JANITORIAL SUPPLIES		\$22,000	\$16,000
229	11-950-00-2620-0733-000-0000	CAPITAL OUTLAY - CUSTODIAL EQUIPMENT		\$1,500	\$1,500
230	11-950-00-1800-0890-000-0000	TEAM SPORT SUPPLIES		\$700	\$700
231	11-950-00-2130-0610-000-0000	HEALTH, MEDICAL SAFETY SUPPLIES		\$2,000	\$2,000
232	11-950-00-3300-0610-000-4010	PARENT INVOLVEMENT SUPPLIES - TITLE I		\$0	\$0
233	11-950-00-3300-0610-000-4389	PARENT INVOLVEMENT SUPPLIES - TITLE I ARRA		\$0	\$0
234	11-950-00-3300-0610-000-0000	AFTER SCHOOL CHILD CARE PROGRAM SUPPLIES		\$500	\$500
235	TOTAL SUPPLIES AND MATERIALS			\$157,819	\$120,732
236					
237	11-950-00-0060-0810-000-0000	INSTRUC. DUES & FEES		\$0	\$0
238	11-950-00-2410-0810-000-0000	ADMIN DUES & FEES		\$2,500	\$100
239	11-950-00-2311-0820-000-0000	CLAIMS & JUDGEMENTS		\$0	\$0
240	11-950-00-5100-0832-000-0000	SHORT TERM INTEREST		\$0	\$350
241	11-950-00-5100-0913-000-0000	CAPITAL LEASE REDEMPTION - PRINCIPAL		\$22,688	\$23,431
242	11-950-00-5100-0833-000-0000	CAPITAL LEASE REDEMPTION - INTEREST		\$2,586	\$1,843
243	11-950-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.		\$3,500	\$1,500
244	11-950-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.		\$3,500	\$1,600
245	TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES			\$34,774	\$28,824
246					
247	11-950-00-9100-0840-000-0000	CONTINGENCY RESERVE 3%		\$7,971	-\$3,082
248	11-950-00-9310-0840-000-0000	TABOR RESERVE 3%		\$5,912	\$1,584
249	11-950-00-9900-0840-000-4394	CDE FISCAL HOLDBACK 1.9% INCREASE	otted against Reven	\$0	\$0
250	11-950-00-5100-0831-000-0000	NOTE INTEREST		\$55,747	\$53,776
251	11-950-00-5100-0911-000-0000	NOTE PRINCIPAL		\$166,366	\$66,366
252	11-950-00-5000-5651-000-0000	TRANSFER TO FOOD SERVICE FUND		\$0	\$0
253	11-950-00-5000-5621-000-0000	TRANSFER TO CAPITAL RESERVE		\$0	\$0
254	TOTAL TRANSFERS AND OTHER USES OF FUNDS			\$235,997	\$118,645
255					
256	TOTAL GENERAL FUND 10 Totals:			\$3,193,592	\$2,883,973
257					
258	Change in Fund Balance for FY (Surplus) or Deficit			\$50,578.58	-\$43.02
259				surplus	surplus

	A	B	C	AL	AM
3				Preliminary	1st Revised
4	Updated 12/2/11		2010-11	2011-12 Budget	2011-12 Budget
260					
344	74	STUDENT ACTIVITY FUND			
345	74-950-00-1900-0513-000-0000	FIELD TRIPS		\$100	\$100
346	74-950-00-1900-0610-000-0000	ACTIVITY SUPPLIES		\$1,500	\$1,500
347	74-950-00-1900-0614-000-0000	FUNDRAISER SUPPLIES		\$5,000	\$5,000
348	74-950-00-1900-0313-000-0000	BANKING SERVICE FEES		\$0	\$0
349	FUND 74 Totals:			\$6,600	\$6,600
350					
351		Change in Fund Balance for FY (Surplus) or Deficit		\$0	\$0
356					