



	B	C	AS	BE	BN	BP
1	<b>STAR Academy of Colorado Springs</b>					
2						
3	<b>DESCRIPTION</b>	<b>Comments</b>	<b>12/31/10</b>	<b>12/31/11</b>		<b>2011-12</b>
4			<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD %</b>	<b>Original Budget</b>
5	<b>Configuration</b>					K-8
6	<b>Total Pupils</b>					495
7	<b>Funded Pupil Count</b>	<b>FTE</b>				464
8	<b># of full time kindergardeners</b>	<b>2010-11 assumes .58 fte for kg</b>				75
9						
10						
11	<b>11 GENERAL FUND</b>					
12	INVESTMENT INTEREST EARNINGS		0.00	32.03	0%	\$120
13	BEFORE/AFTER SCHOOL TUITION		3,015.00	3,127.50	70%	\$4,500
14	RENTAL OF FACILITY		0.00	700.00	0%	\$0
15	DONATIONS		0.00	2,036.04	0%	\$0
16	MILL LEVY PROCEEDS		60,522.00	69,816.00	43%	\$161,835
17	DISTRICT PPOR	6505.76 per D-11 in 2007-08	1,300,764.00	1,285,422.00	44%	\$2,936,680
18	ATHLETIC PARTICIPATION		0.00	865.00	0%	\$300
19	FIELD TRIP		1,687.25	1,257.21	0%	\$1,900
20	MISCELLANEOUS		29.80	2.50	1%	\$500
21	<b>TOTAL GENERAL FUND LOCAL REVENUES</b>		<b>\$1,366,018.05</b>	<b>\$1,363,258.28</b>	<b>44%</b>	<b>\$3,105,835</b>
22						
23	ST CAP. CONSTRN FUNDING		17,304.00	19,434.00	52%	\$37,295
24	STATE ECEA REV. SPEC ED	200 per SpEd pupil (Est 9% of Populatio	11,976.00	10,914.00	35%	\$31,088
25	STATE ELPA REV.		0.00	0.00	0%	\$6,491
26	GIFTED & TALENTED		0.00	0.00	0%	\$4,669
27	<b>TOTAL GENERAL FUND STATE REVENUES SPECIAL ED</b>		<b>\$29,280.00</b>	<b>\$30,348.00</b>	<b>38%</b>	<b>\$79,544</b>
28						
29	TITLE I, PART A		11,406.27	0.00	0%	\$0
30	TITLE I, PART A, ARRA		0.00	4,236.75		\$0
31	TITLE II		0.00	0.00	0%	\$2,045
32	TITLE IV		0.00	0.00	0%	\$506
33	TITLE V		0.00	0.00	0%	\$0
34	TITLE VI B IDEA		0.00	22,080.00	41%	\$53,289
35	TITLE VI IDEA STIMULUS		0.00	0.00		\$0
36	IMPACT AID		0.00	117.00	0%	\$2,952
37	FEDERAL ARRA IDEA REV. SPEC ED		0.00	0.00	0%	\$0
38	FEDERAL IDEA REV. SPEC ED		0.00	0.00	0%	\$0
39	<b>TOTAL GENERAL FUND FEDERAL REVENUES</b>		<b>\$11,406.27</b>	<b>\$26,433.75</b>	<b>45%</b>	<b>\$58,791</b>
40						
41	CAPITAL LEASE PROCEEDS - FURNISHING & EQUIPMENT		0.00	0.00	0%	\$0
42	NOTE PROCEEDS - DEBT SVC SUBJECT TO ANNUAL APPROPRIAT		0.00	0.00	0%	\$0
43	<b>TOTAL GENERAL FUND OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0</b>
44						
45	<b>GENERAL FUND 10 Totals:</b>		<b>\$1,406,704.32</b>	<b>\$1,420,040.03</b>	<b>44%</b>	<b>\$3,244,170</b>
46						
47	<b>21 CAPITAL RESERVE FUND</b>					
48	ST CAP. CONSTRN FUNDING	\$207	0.00	0.00	0%	\$0
49	CAP/INS RES GF TRF PPOR	292/301 Transf from GF	0.00	0.00	0%	\$0
50	<b>FUND 21 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0</b>
51						
78	<b>74 STUDENT ACTIVITIES FUND</b>					
79	FIELD TRIP FEES		0.00	0.00	0%	\$0
80	FUNDRAISERS		150.87	0.00	0%	\$5,000
81	ACTIVITY PARTICIPATION FEES		1,567.00	0.00		\$1,600
82						
83	<b>FUND 74 Totals:</b>		<b>\$1,717.87</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$6,600</b>
84						

	B	C	AR	BD	BL	BN
1	STAR Academy of Colorado Springs	EXPENDITURE BUDGET				
2						
3		Comments	12/31/10	12/31/11		2010-11
4			YTD Actual	YTD Actual	YTD %	Original Budget
5	Configuration					K-8
6	Total Pupils					445
7	Funded Pupil Count	FTE				414
8						
9						
10	DESCRIPTION	Comments				
11	GENERAL FUND					
24	TOTAL SALARIES		\$532,441.42	\$586,909.25	52%	\$1,138,305
25						
37	TOTAL FICA		\$41,106.63	\$44,550.62	52%	\$86,318
38						
50	TOTAL RETIREMENT		\$1,369.40	\$1,823.14	45%	\$4,053
51						
92	TOTAL EMPLOYEE INSURANCE		44,328.11	48,040.44	37%	\$130,115
93						
94	TOTAL BENEFITS		\$86,804.14	\$94,414.20	43%	\$220,486
95	Benefits as a % of Labor		16%	16%	83%	19.37%
96	TOTAL SALARIES AND BENEFITS		\$619,245.56	\$681,323.45	50%	\$1,358,790
97						
98	BANKING / PAYING AGENT SERVICE FEES		818.00	525.00	21%	\$2,500
99	SPECIAL EDUCATION SVCS - IEP IMPLEMENTATION		0.00	375.00	0%	\$500
100	NURSING SERVICES	2hrs/wk @40/hr	0.00	0.00	0%	\$0
101	ASSESSMENTS		8,915.45	6,353.01	53%	\$12,000
102	ASSESSMENTS - IEP EVALUATIONS SPED		71.24	385.00	64%	\$600
103	ASSESSMENTS - SPED IDEA		0.00	0.00	0%	\$0
104	LEGAL SERVICES		15,494.50	3,426.00	17%	\$20,000
105	AUDIT SERVICES		0.00	6,000.00	100%	\$6,000
106	ACCOUNTING	Mosaica	0.00	0.00	0%	\$0
107	BACKGROUND CHECKS		215.85	219.20	73%	\$300
108	PERMITS		0.00	0.00	0%	\$0
109	CONTRACT LABOR - PSYCHOLOGICAL SERV		0.00	0.00	0%	\$0
110	CONTRACT LABOR - INSTR STAFF DEVELOP		1,880.02	0.00	0%	\$2,000
111	CONTRACT LABOR - ADMIN		560.00	647.49	32%	\$2,000
112				0.00	0%	\$250
113	PROFESSIONAL INST. MGMT	5%	88,500.00	84,333.00	57%	\$149,005
114	PROFESSIONAL MGMT. SERVICES	5%	88,500.00	84,333.00	57%	\$149,005
115	PROFESSIONAL MGMT DEVELOPMENT FEES		0.00	0.00		
116	D-11 ADMINISTRATIVE FEE	2.20%	28,425.00	27,741.00	52%	\$53,135
117	D-11 HEALTH SCREENING SVCS	4.62/pupil	0.00	0.00	0%	\$0
118	D-11 SPECIAL EDUCATION SVCS - BUYBACK	45.94+4.62/pupil	6,597.68	15,941.39	83%	\$19,284
119	D-11 SPRING CREEK DETENTION CENTER	8.57/pupil	1,472.32	2,006.28	62%	\$3,242
120	D-11 ATTENDANCE, DISCIPLINE, EXPULSION	25.76/pupil	0.00	0.00	0%	\$0
121	D-11 STUDENT DATABASE	12.33/pupil	2,308.72	2,599.00	53%	\$4,934
122	D-11 STUDENT ASSESSMENT SVCS BUYBACK		2,752.88	3,271.26	48%	\$6,817
123	D-11 DISTRICT PURCHASING		57.00	163.23	204%	\$80
124	D-11 HR STAFF SERVICES BUYBACK		452.54	455.24		\$905
125	PROFESSIONAL MARKETING		20,346.73	28,409.23	95%	\$30,000
126	PAYROLL SERVICES	Mosaica	0.00	0.00	0%	\$0
127	TOTAL PROFESSIONAL CONTRACTED SERVICES		\$267,367.93	\$267,183.33	58%	\$462,556
128						
129	WATER/SEWAGE		1,687.91	1,459.94	42%	\$3,500
130	WATER/SEWAGE - ADAMS		3,498.07	5,022.29	0%	\$8,391
131	DISPOSAL SERVICE		3,106.58	2,489.48	60%	\$4,160
132	DISPOSAL SERVICE - ADAMS			927.50	0%	\$1,753
133	SNOW REMOVAL/LAWN CARE		0.00	0.00	0%	\$0
134	CONTRACTED CUSTODIAL		0.00	29,138.00	0%	\$63,552
135	COMMON AREA MAINTENANCE/CONTRACTED CUSTODIAL		44,014.75	8,139.00	48%	\$16,955
136	NATURAL GAS / ELECTRICITY		17,828.02	20,714.30	53%	\$39,271
137	NATURAL GAS / ELECTRICITY - ADAMS		5,119.93	8,492.80	0%	\$50,321
138	SECURITY SERVICES		486.00	486.00	15%	\$3,146
139	REPAIRS & MAINTENANCE FACILITY		6,228.25	1,274.46	13%	\$10,000
140	REP/MAINT. EQUIPMENT		158.40	414.00	41%	\$1,000
141	FACILITY RENT/BUILDING LEASE (see fund 21 for rest of lease)		198,998.64	204,399.98	56%	\$366,985
142	FACILITY RENT/BUILDING LEASE CAP CONSTRN		0.00	0.00		\$35,914
143	BUILDING RENOVATION SERVICES		0.00	0.00	0%	\$4,000
144	D-11 PROPERTY INS. BUYBACK		765.78	665.10		\$1,330
145	D-11 FACILITIES - BUILDING MAINT/REPAIR		13,893.22	12,733.66		\$25,378
146	D-11 FACILITIES - GROUNDS MAINT/REPAIR		1,110.00	971.18		\$2,100
147	D-11 SECURITY - FIRE/SECURITY/ALARM		3,620.60	4,266.14		\$6,636
148	D-11 SECURITY SERVICE		137.40	139.98	0%	\$280
149	D-11 DISTRICT T-1 LINE		3,698.38	3,772.14	51%	\$7,396
150	D-11 FACILITIES - CAP REINVEST.		12,661.48	16,309.18		\$27,406
151	D-11 BUILDING SERVICES		0.00	0.00	0%	\$0
152	SECURITY EQUIPMENT		325.00	2,992.40	588%	\$500
153	EQUIPMENT RENTAL - COPIER/PHONES/PO	2/mo. Phones 400/mo. Pos	9,145.58	8,629.04	45%	\$19,102
154	TOTAL PROPERTY RELATED SERVICES		\$326,483.99	\$333,436.67	48%	\$699,075
155						

	B	C	AR	BD	BL	BN
3		Comments	12/31/10	12/31/11		2010-11
4			YTD Actual	YTD Actual	YTD %	Original Budget
156	LIABILITY INSURANCE		13,192.51	10,982.25	72%	\$15,216
157	PROPERTY INSURANCE		0.00	0.00	0%	\$0
158	UNEMPLOYMENT INSURANCE	5.00%	4,314.40	9,411.20	50%	\$19,000
159	UNEMPLOYMENT INSURANCE TITLE II A		0.00	0.00	0%	\$0
160	WORKERS COMP INSURANCE		0.00	3,060.77	40%	\$7,679
161	TELEPHONE		4,921.47	5,114.30	44%	\$11,496
162	POSTAGE		1,479.47	1,187.18	40%	\$3,000
163	INTERNET ONLINE SERVICE		1,519.37	2,055.29	64%	\$3,200
164	ADVERTISING/RECRUITING		0.00	0.00	0%	\$3,000
165	PRINTING, BINDING, DUPLICATION		573.90	1,442.89	144%	\$1,000
166	PRINTING - TITLE I		0.00	0.00	0%	\$500
167	PRINTING - TITLE I PARENT INVOLVEMENT		0.00	0.00	0%	\$25
168	PRINTING - TITLE I ARRA		0.00	0.00	0%	\$200
169	STAFF DEVELOPMENT FEES/TRAVEL - G&T		270.00	0.00	0%	\$270
170	STAFF DEVELOPMENT FEES/TRAVEL		300.00	95.00	5%	\$2,097
171	BOARD OF DIRECTORS TRAVEL, RE		2,133.63	111.80	4%	\$3,000
172	ADMIN TRAVEL, REGISTRATION		39.13	67.33	7%	\$1,000
173	CATERING SERVICE - TITLE I FAMILY LITERACY		79.71	0.00	0%	\$482
174	CATERING SERVICE - TITLE I ARRA		0.00	0.00	0%	\$500
175	FIELD TRIPS - NONTRANSPORTATION		2,395.50	1,761.05	44%	\$4,000
176	FIELD TRIPS - TITLE I, A, ARRA			407.94		
177	FIELD TRIPS - GIFTED & TALENTED			0.00	0%	
178	BOARD RECORDING SECRETARY		299.00	450.00	30%	\$1,500
179	COLLECTOR BUS SERVICE		1,045.26	128.50	6%	\$2,100
180	TOTAL OTHER PURCHASED/CONTRACTED SERVICES		\$32,563.35	\$36,275.51	46%	\$79,265
181						
182	GENERAL INSTRUCTIONAL SUPPLIES		4,774.61	8,843.48	126%	\$7,000
183	CURRICULUM / TEXTBOOKS	CSGrant In 07-08 & 08-09	70,102.12	64,772.91	90%	\$72,000
184	SPECIAL EDUCATION SUPPLIES		46.45	0.00	0%	\$100
185	INSTRUCTIONAL SUPPLIES - ELPA		0.00	153.78	0%	\$0
186	INSTRUCTIONAL SUPPLIES - GIFTED&TALENTED		0.00	0.00	0%	\$0
187	INSTRUCTIONAL SUPPLIES - TITLE I		4,117.51	0.00	0%	\$4,190
188	INSTRUCTIONAL SUPPLIES - TITLE I ARRA SUMMER		0.00	0.00	0%	\$200
189	INSTRUCTIONAL SUPPLIES - TITLE IV		14.16	179.74	67%	\$269
190	CAPITAL OUTLAY - TECHNOLOGY		28,929.08	11,203.00	37%	\$30,000
191	CAPITAL OUTLAY - TITLE I TECHNOLOGY		0.00	0.00	0%	\$5,667
192	CAPITAL OUTLAY - FURNISHINGS		6,841.68	981.88	14%	\$7,000
193	GENERAL OFFICE SUPPLIES		12,868.31	9,420.02	50%	\$19,000
194	STAFF DEVELOPMENT SUPPLIES		559.36	510.18	34%	\$1,500
195	STAFF DEVELOPMENT - TITLE II		0.00	0.00	0%	\$100
196	STUDENT DATABASE SOFTWARE		150.00	0.00	0%	\$150
197	JANITORIAL SUPPLIES		12,751.32	10,229.62	46%	\$22,000
198	CAPITAL OUTLAY - CUSTODIAL EQUIP		0.00	0.00	0%	\$500
199	TEAM SPORT/CLUBS SUPPLIES		480.87	437.11	0%	\$700
200	HEALTH, MEDICAL, SAFETY SUPPLIES		962.48	1,055.49	53%	\$2,000
201	PARENT INVOLV. SUPPLIES - TITLE I		66.74	0.00	0%	\$439
202	PARENT INVOLV. SUPPLIES - TITLE I ARRA		0.00	0.00	0%	\$921
203	AFTER SCHOOL CHILD CARE PROGRAM SUPPLIES		0.00	0.00	0%	\$500
204	TOTAL SUPPLIES AND MATERIALS		\$142,864.69	\$107,787.21	62%	\$174,236
205						
206	INSTRUC. DUES & FEES		0.00	0.00	0%	\$0
207	BOARD OF DIRECTORS DUES & FEE		0.00	0.00	0%	\$0
208	ADMIN DUES & FEES		64.00	64.00	3%	\$2,500
209	CLAIMS & JUDGEMENTS		0.00	0.00	0%	\$0
210	SHORT TERM INTEREST		1,026.16	214.62	0%	\$2,500
211	CAPITAL LEASE REDEMPTION - PRINCIPAL		10,572.54	11,475.63	55%	\$20,900
212	CAPITAL LEASE REDEMPTION - INTEREST		2,064.60	1,193.10	27%	\$4,374
213	ADMIN MISCELLANEOUS EXP.		2,009.25	1,257.70	36%	\$3,500
214	BOARD MISCELLANEOUS EXP.		2,475.88	1,727.11	49%	\$3,500
215	TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES		\$18,212.43	\$15,932.06	43%	\$37,274
216						
217	CONTINGENCY RESERVE 3%		\$0.00	0.00	0%	\$16,139
218	TABOR RESERVE 3%		\$0.00	0.00	0%	\$17,543
219	CSG PH2/3 - OFFICE SUPPLIES & MATERIALS		\$0.00	0.00	0%	\$0
220	NOTE INTEREST - MOSAICA EDUCATION		\$66,235.09	50,740.49	77%	\$66,235
221	NOTE PRINCIPAL - MOSAICA EDUCATION		\$0.00	116,365.98	0%	\$66,366
222	TRANSFER TO FOOD SERVICE FUND		0.00	0.00	0%	\$0
223	TRANSFER TO CAPITAL RESERVE	\$292	0.00	0.00	0%	\$0
224	TOTAL TRANSFERS AND OTHER USES OF FUNDS		\$66,235.09	\$167,106.47	100%	\$166,283
225						
226	TOTAL GENERAL FUND 10 Totals:		\$1,472,773	\$1,609,045	54%	\$2,977,479
227						
228	Change in Fund Balance for FY (Surplus) or Deficit		\$66,068.72	\$189,004.57		-\$10,863.27
229	21 CAPITAL RESERVE FUND					
230						
231	FACILITY RENT/BUILDING LEASE		31,090.11	0.00	0%	\$0.00
232	LIABILITY INSURANCE	July 1-June30	0.00	0.00	0%	\$0.00
233	PROPERTY INSURANCE	July 1-June30	0.00	0.00	0%	\$0.00
234	WORKERS COMP INSURANCE	0.67%	0.00	0.00	0%	\$0.00
235	REPAIR & REPLACEMENT RESERVE		0.00	0.00	0%	\$0.00
236	FUND 21 Totals:		\$31,090.11	\$0.00	0%	\$0.00
237						
238	Change in Fund Balance for FY (Surplus) or Deficit		\$2,072.11	\$0.00		\$0.00
239						