

STAR Academy of Colorado Springs

REVENUE BUDGET

Updated 4/26/11

ACCOUNT TYPE & NUMBER	DESCRIPTION	Comments	Proposed Preliminary
	Configuration		2011-12 Budget
	Total Pupils		K-8
	Funded Pupil Count	FTE	495
	# of full time kindergardeners	assumes funding at .58 fte	464
			75
			Scenario A
			4th - 8th Classrooms
			at Adams
11 GENERAL FUND			
11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS		\$120
11-950-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION		\$4,500
11-950-00-0000-1910-000-0000	RENTAL OF FACILITY		\$0
11-950-00-0000-1920-000-0000	FUNDRAISING		\$0
11-950-00-0000-1110-000-0000	DISTRICT MILL LEVY		161,835
11-950-00-0000-5710-000-0000	DISTRICT PPOR	6705.78	2,936,680
11-950-00-0000-1790-000-0000	ATHLETIC PARTICIPATION FEES		300
11-950-00-0000-1790-001-0000	FIELD TRIP FEES		1,900
11-950-00-0000-1990-000-0000	MISCELLANEOUS		\$500
TOTAL GENERAL FUND LOCAL REVENUES			\$3,105,835
21-950-00-0000-3113-000-3113	ST CAP. CONSTRN FUNDING	207/140	\$37,295
11-950-00-0000-3130-000-3130	STATE ECEA REV. SPEC ED		31,088
11-950-00-0000-3140-000-3140	ENGLISH LANGUAGE PROFICIENCY		\$6,491
11-950-00-0000-1954-000-3150	GIFTED & TALENTED		\$4,669
TOTAL GENERAL FUND STATE REVENUES SPECIAL ED			\$79,544
11-950-00-0000-1954-000-4010	TITLE I, PART A		\$0
11-950-00-0000-1954-000-4389	TITLE I, PART A ARRA		\$0
11-950-00-0000-1954-000-4367	TITLE II		\$2,045
11-950-00-0000-1954-000-4186	TITLE IV		\$506
11-950-00-0000-1954-000-4298	TITLE V		\$0
11-950-00-0000-1954-000-4027	TITLE VI B IDEA		53,289
11-950-00-0000-1954-000-4041	FEDERAL IMPACT AID		\$2,952
11-950-00-0000-1954-000-5027	FEDERAL IDEA REV. SPEC ED		\$0
11-950-00-0000-1954-000-4391	FEDERAL ARRA IDEA REV. SPEC ED		\$0
TOTAL GENERAL FUND FEDERAL REVENUES			\$58,791
11-950-00-0000-5400-000-0000	CAPITAL LEASE PROCEEDS - FURNISHING & EQUIPMENT		\$0
11-950-00-0000-5500-000-0000	NOTE PROCEEDS - DEBT SVC SUBJECT TO ANNUAL APPROPRIA		\$0
TOTAL GENERAL FUND OTHER SOURCES			\$0
GENERAL FUND 10 Totals:			\$3,244,170
74 STUDENT ACTIVITIES FUND			
74-950-00-0000-1750-000-0000	FUNDRAISERS		\$5,000
74-950-00-1900-0615-000-0000	ACTIVITY PARTICIPATION FEES		\$1,600
FUND 74 Totals:			\$6,600

	A	B	C	AL
1	STAR Academy of Colorado Springs		EXPENDITURE BUDGET	
2				
3			Comments	Proposed Preliminary
4	Updated 4/26/11			2011-12 Budget
5		Configuration		K-8
6		Total Pupils		495
7		Funded Pupil Count	FTE	464
8				
9				Scenario A
10	ACCOUNT TYPE & NUMBER	DESCRIPTION	Comments	4th - 8th Classrooms
11	11 GENERAL FUND			at Adams
33	TOTAL SALARIES			\$1,226,504
130	TOTAL BENEFITS			\$241,402
131		Benefits as a % of Labor		19.68%
132	TOTAL SALARIES AND BENEFITS			\$1,467,906
133				
134	11-950-00-2510-0313-000-0000	BANKING / PAYING AGENT SERVICE FEES		\$2,500
135	11-950-00-1700-0339-000-3130	CONTRACTED SPECIAL EDUCATION SVCS - IEP PSYCH, OT, PT,		\$500
136	11-950-00-2130-0339-000-0000	NURSING SERVICES		\$0
137	11-950-00-0060-0328-000-0000	ASSESSMENTS		\$12,000
138	11-950-00-1700-0328-000-3130	ASSESSMENTS - IEP EVALUATIONS SPED		\$600
139	11-950-00-2315-0331-000-0000	LEGAL SERVICES		\$15,000
140	11-950-00-2317-0332-000-0000	AUDIT SERVICES		\$6,500
141	11-950-00-2516-0339-000-0000	ACCOUNTING	Mosaica	\$0
142	11-950-00-2510-0339-000-0000	BACKGROUND CHECKS		\$300
143	11-950-00-2510-0339-000-0000	PERMITS		\$0
144	11-950-00-2213-0320-000-0000	CONTRACT LABOR - INSTR STAFF DEVELOPM		\$2,000
145	11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN		\$2,000
146	11-950-00-0060-0320-000-4186	CONTRACTED TRAINING - TITLE IV		\$250
147	11-950-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT	5.00%	\$161,864
148	11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES	5.00%	\$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
155	11-950-00-2214-0594-000-0000	D-11 STUDENT ASSESSMENT SVCS BUYBACK	pupil 1st-8th+alpine+	\$8,081
156	11-950-00-2530-0594-000-0000	D-11 DISTRICT PURCHASING		\$80
157	11-950-00-2830-0594-000-000	D-11 HUMAN RESOURCES - SUB CALL IN	43.10/Teacher	\$1,078
158	11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING		\$25,000
160	TOTAL PROFESSIONAL CONTRACTED SERVICES			\$490,138
161				
162	11-950-00-2620-0411-000-0000	WATER/SEWAGE - AIRPORT RD		\$3,675
163	11-950-00-2620-0411-000-0021	WATER/SEWAGE - ADAMS		\$8,811
164	11-950-00-2620-0421-000-0000	DISPOSAL SERVICE - AIRPORT RD		\$4,368
165	11-950-00-2620-0421-000-0021	DISPOSAL SERVICE - ADAMS		\$1,841
166	11-950-00-2620-0422-000-0000	SNOW REMOVAL/LAWN CARE - AIRPORT RD		\$0
167	11-950-00-2620-0423-000-0000	COMMON AREA MAINTENANCE/CONTRACTED CUSTODIAL - AIR		\$60,176
168	11-950-00-2620-0422-000-0021	CONTRACTED CUSTODIAL - ADAMS		\$17,803
169	11-950-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY - AIRPORT ROAD		\$41,234
170	11-950-00-2620-0621-000-0021	NATURAL GAS / ELECTRICITY - ADAMS		\$52,837
171	11-950-00-2660-0426-000-0000	SECURITY SERVICES		\$3,146
172	11-950-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY		\$5,000
173	11-950-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT		\$1,000
174	11-950-00-2620-0441-000-3113	FACILITY RENT/BUILDING LEASE AIRPORT RD (formerly reported unde		\$37,295
175	11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE AIRPORT RD		\$375,553
176	11-950-00-4600-0450-000-0000	BUILDING RENOVATION SERVICES		\$0

	A	B	C	AL
3			Comments	Proposed Preliminary
4	Updated 4/26/11			2011-12 Budget
177	11-950-00-2620-0594-000-0021	D-11 PROPERTY INSURANCE - ADAMS		\$1,330
178	11-950-00-2623-0594-000-0021	D-11 REPAIRS & MAINTENANCE FACILITY		\$25,378
179	11-950-00-2630-0594-000-0021	D-11 FACILITIES - GROUNDS MAINT/REPAIR		\$2,100
180	11-950-00-2660-0594-000-0021	D-11 SECURITY SERVICES		\$8,100
181	11-950-00-2660-0594-000-0000	D-11 REP/MAINT. EQUIPMENT		\$280
182	11-950-00-2845-0594-000-0000	D-11 DISTRICT T-1 LINE/ADAMS PHONES		\$7,396
183	11-950-00-4000-0594-000-0021	FACILITY RENT/BUILDING LEASE (ADAMS CAP REINVEST FEE)		\$38,600
184	11-950-00-2666-0734-000-0000	SECURITY EQUIPMENT		\$12,500
185	11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POST	10/mo, Phones 494/mo, Pos	\$19,102
186	TOTAL PROPERTY RELATED SERVICES			\$727,525
187				
188	11-950-00-2850-0521-000-0000	PROPERTY/LIABILITY INSURANCE		\$15,977
189	11-950-00-2620-0522-000-0000	PROPERTY INSURANCE		\$0
190	11-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	0.52% vs 4.42%	\$22,508
191	11-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE		\$8,385
192	11-950-00-2620-0531-000-0000	TELEPHONE		\$11,496
193	11-950-00-2410-0533-000-0000	POSTAGE		\$2,500
194	11-950-00-2620-0534-000-0000	INTERNET T-1 LINE SERVICE		\$3,200
195	11-950-00-2823-0540-000-0000	STAFF RECRUITING		\$500
196	11-950-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION		\$1,000
197	11-950-00-2410-0550-000-4010	TITLE I - PRINTING		\$0
198	11-950-00-3300-0550-000-4010	TITLE I - PRINTING FOR PARENT INVOLVEMENT		\$0
199	11-950-00-3300-0550-000-4389	TITLE I ARRA - PRINTING		\$0
200	11-950-00-2213-0580-000-3150	STAFF DEVELOPMENT FEES G&T		\$270
201	11-950-00-2213-0580-000-4367	STAFF DEVELOPMENT FEES/TRAVEL		\$2,097
202	11-950-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE		\$3,000
203	11-950-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION		\$1,000
204	11-950-00-3300-0580-000-4010	TITLE I - CATERING SERVICE FOR FAMILY LITERACY		\$0
205	11-950-00-3300-0580-000-4389	TITLE I ARRA - CATERING SERVICE		\$0
206	11-950-00-1900-0581-000-0000	FIELD TRIPS - NONTRANSPORTATION		\$4,000
207	11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE		\$2,000
208	11-950-00-2310-0340-000-0000	BOARD RECORDING SECRETARY		\$1,500
209	TOTAL OTHER PURCHASED/CONTRACTED SERVICES			\$79,433
210				
211	11-950-00-0060-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES		\$12,000
212	11-950-00-0060-0640-000-0000	CURRICULUM / TEXTBOOKS		\$80,000
213	11-950-00-0060-0610-000-3130	SPECIAL EDUCATION SUPPLIES		\$100
214	11-950-00-0060-0640-000-3140	INSTRUCTIONAL SUPPLIES - ELPA		\$2,000
215	11-950-00-0070-0610-000-3150	INSTRUCTIONAL SUPPLIES - G&T		\$0
216	11-950-00-0020-0610-000-4010	INSTRUCTIONAL SUPPLIES - TITLE I		\$0
217	11-950-00-0060-0610-000-4389	INSTRUCTIONAL SUPPLIES - TITLE I ARRA SUMMER		\$0
218	11-950-00-0060-0610-000-4186	INSTRUCTIONAL SUPPLIES - TITLE IV		\$269
219	11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY		\$13,500
220	11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS		\$2,500
221	11-950-00-0060-0610-000-4010	SUPPLEMENTAL INSTRUCTIONAL SUPPLIES		\$0
222	11-950-00-0010-0734-000-4010	CAPITAL OUTLAY - TITLE I TECHNOLOGY		\$0
223	11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES		\$19,000
224	11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES		\$1,500
225	11-950-00-2213-0610-000-4367	STAFF DEVELOPMENT SUPPLIES - TITLE II A		\$100
226	11-950-00-2225-0650-000-0000	STUDENT DATABASE SOFTWARE	use D-11's	\$150
227	11-950-00-2620-0610-000-0000	JANITORIAL SUPPLIES		\$22,000
228	11-950-00-2620-0733-000-0000	CAPITAL OUTLAY - CUSTODIAL EQUIPMENT		\$1,500
229	11-950-00-1800-0890-000-0000	TEAM SPORT SUPPLIES		\$700
230	11-950-00-2130-0610-000-0000	HEALTH, MEDICAL, SAFETY SUPPLIES		\$2,000
231	11-950-00-3300-0610-000-4010	PARENT INVOLVEMENT SUPPLIES - TITLE I		\$0
232	11-950-00-3300-0610-000-4389	PARENT INVOLVEMENT SUPPLIES - TITLE I ARRA		\$0
233	11-950-00-3300-0610-000-0000	AFTER SCHOOL CHILD CARE PROGRAM SUPPLIES		\$500

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