

**GOAL Academy Proposed Budget for 2010-11 (revised)**

Fund Code Revised December 21, 2010

1343.5 Students

	<b>State Wide</b>	General Fund	Restricted Funds	Budgeted Totals	Actual Expenditures	Percentage of Total	Percentage of Actual
	<b>INCOME</b>						
	Deferred Revenue (Beginning Balance)	666,684		666,684	666,684.00	6.85%	100.00%
1855	State Share	8,389,593	0	8,389,593	2,830,543.40	86.22%	33.74%
	Perkins		25,000	25,000		0.26%	0.00%
	ECEA		25,000	25,000		0.26%	0.00%
	IDEA		38,000	38,000		0.39%	0.00%
	Title I		150,000	150,000		1.54%	0.00%
		Parent Involvement					
			2,500	2,500		0.03%	0.00%
	Title II	0	4,000	4,000		0.04%	0.00%
	Title III		3,500	3,500		0.04%	0.00%
		ELL					
			2,500	2,500		0.03%	0.00%
	Title VI Start Up		200,000	200,000		2.06%	0.00%
	Counselor		120,000	120,000		1.23%	0.00%
	Tuition from Individuals			0		0.00%	0.00%
	Over 21	0		0		0.00%	0.00%
	Summer school	0		0		0.00%	0.00%
	Student Accident Insurance	0		0		0.00%	0.00%
1740	Fees-Laptop	25,000		25,000		0.26%	0.00%
1750	Fund Raisers	0		0		0.00%	0.00%
1760	Gifts/Contributions	0		0		0.00%	0.00%
	Employee Professional Insurance	0		0		0.00%	0.00%
5900	Other Sources (CCSN Refund)	78,237.73	0	78,238	78,238.00	0.80%	100.00%
	<b>TOTAL INCOME</b>	<b>9,159,515</b>	<b>570,500</b>	<b>9,730,015</b>	<b>3,575,465.40</b>	<b>100.00%</b>	<b>36.75%</b>
	<b>Reserve and Admin Fee</b>						
	<b>TABOR (3%)</b>	274,237		274,237	254,675.00	2.82%	92.87%
	<b>PTO Reserve (.025%)</b>	108,648		108,648	45,270.05	1.12%	41.67%
0595	<b>CSI Admin Fee (3%)</b>	251,688		251,688	84,916.31	2.59%	33.74%

0595	CSI Loan Program (1%) Deffered 2011		0		0	0.00	0.00%	0.00%
0595	CDE Admin Fee (1%)		83,896		83,896	34,956.64	0.86%	41.67%
0840	BOD Reserve		250,000		250,000	104,166.67	2.57%	41.67%
0840	Recission Reserve 3%		251,688		251,688	104,869.92	2.59%	41.67%
	<b>Total Reserve and Admin</b>		1,220,157		1,220,157	628,854.58	12.54%	51.54%
	<b>Total Income Net</b>		7,939,358		7,939,358	2,946,610.82	81.60%	37.11%
	<b>EXPENSES</b>							
0100	<b>0100-SALARIES</b>							
100	100 Administrative and Support		954,122		954,122	204,915.46	9.81%	21.48%
200	200 Teaching and Counseling		2,226,612		2,226,612	517,726.28	22.88%	23.25%
300	300 Other Professionals		647,066		647,066	11,980.34	6.65%	1.85%
400	Paraprofessionals		184,260		184,260		1.89%	0.00%
500	Clerical (Office Coordinators) + (Registrar)		303,265		303,265	217,333.19	3.12%	71.66%
600	Facilities/Security/Transportation		30,600		30,600		0.31%	0.00%
	Hourly/Extra Duty		45,000		45,000		0.46%	0.00%
	Incentive Pay		145,000		145,000	8,360.00	1.49%	5.77%
	Planned Staff Increase		325,000		325,000		3.34%	0.00%
	<b>TOTAL SALARIES</b>		4,535,925	0	4,535,925	960,315.27	46.62%	21.17%
0200	<b>BENEFITS</b>							
0211/0214	Life Insurance/ST Disability		10,886		10,886		0.11%	0.00%
0211	Medicare		65,771		65,771	13,670.52	0.68%	20.79%
0230	PERA		643,271		643,271	132,484.59	6.61%	20.60%
	401K Board Match		115,900		115,900		1.19%	0.00%
0251	Health Insurance		523,800		523,800	36,250.70	5.38%	6.92%
	<b>TOTAL BENEFITS</b>		1,359,628	0	1,359,628	182,405.81	13.97%	13.42%
0300	<b>PURCH. PROF. SERVICES</b>							
0313	Bank/Payroll Ser. Fees (Accounting)		45,000		45,000		0.46%	0.00%
0320	Educ. Prof Serv. Fees		50,000		50,000		0.51%	0.00%
0331	Legal		150,000		150,000		1.54%	0.00%

0332	Audit		12,000		12,000		0.12%	0.00%
0333	Negotiation		0		0		0.00%	0.00%
0334	Consultant		20,000		20,000		0.21%	0.00%
0335	Medical Services		50,000		50,000		0.51%	0.00%
0340	Technical Services (Professional Dev)		27,000		27,000		0.28%	0.00%
0340	Special Education Services		45,798		45,798		0.47%	0.00%
	Homeless/ Wraparound		150,000		150,000		1.54%	0.00%
	<b>TOTAL PURCH PROF. SER.</b>		549,798	0	549,798	0.00	5.65%	0.00%
0400	<b>PURCH. PROP. SERV.</b>							
0410	Water/ Sewer		2,500		2,500	533.76	0.03%	21.35%
0421	Trash		12,000		12,000	305.96	0.12%	2.55%
0422	Snow removal		500		500		0.01%	0.00%
0423	Custodial		18,000		18,000		0.18%	0.00%
0424	Lawn Care		500		500		0.01%	0.00%
0430	Repairs and Maintenance		100,000		100,000		1.03%	0.00%
0440	Rentals		2,800		2,800		0.03%	0.00%
0442	Equipment Rental/Lease (graduation)		22,000		22,000		0.23%	0.00%
0450	Contractor Services		0		0		0.00%	0.00%
0450	Copier Maintenance Ser.		7,500		7,500		0.08%	0.00%
0450	Fire/Security Monitoring		5,000		5,000		0.05%	0.00%
	<b>TOTAL PURCH. PROP SER</b>		170,800	0	170,800	839.72	1.76%	0.49%
0500	<b>OTHER PURCH. SERV.</b>							
0512/0513	Transportation		30,000		30,000		0.31%	0.00%
0521	Property&Liability insurance		35,000		35,000		0.36%	0.00%
0525	Colorado Unemployment		13,608		13,608		0.14%	0.00%
0526	Workers Compensation		36,242		36,242		0.37%	0.00%
0527	Multiple Coverage Ins.		3,000		3,000		0.03%	0.00%
0528	Student Accident Ins.		0		0		0.00%	0.00%
0530	Communications						0.00%	0.00%
0531	Phone/office		2,500		2,500		0.03%	0.00%
0531	Mobile Internet		0		0		0.00%	0.00%
0531	Phone Cellular (Employee Erate \$18)		20,412		20,412		0.21%	0.00%

0533	Postage		5,500		5,500		0.06%	0.00%
0534	Online Services (broadband W/Erate- 80%)		129,600		129,600		1.33%	0.00%
0540	Advertising		48,000		48,000		0.49%	0.00%
0540	Staff recruitment of students (sales charges)		108,000		108,000		1.11%	0.00%
0550	Printing and Binding		8,000		8,000		0.08%	0.00%
0569	Tuition (\$4,000 per student @ 50 Students)		200,000		200,000		2.06%	0.00%
0580	Travel - Employee Reimbursement (\$125 per month avg)		161,750		161,750		1.66%	0.00%
0580	Travel / Registration		55,000		55,000		0.57%	0.00%
	<b>TOTAL OTHER PURCH. SERV.</b>		856,612	0	856,612	0.00	8.80%	0.00%
0600	<b>0600-SUPPLIES</b>							
0610	0610-General Supplies (& Student Incentives)		67,500		67,500		0.69%	0.00%
0610	0610-Office Supplies		55,000		55,000		0.57%	0.00%
0610	0610-Custodial Supplies		8,500		8,500		0.09%	0.00%
0621	0621-Natural Gas		12,800		12,800		0.13%	0.00%
0622	0622-Electric Service		37,800		37,800		0.39%	0.00%
0626	0626-Gasoline - Vehicle		16,000		16,000		0.16%	0.00%
0630	0630-Food		45,000		45,000		0.46%	0.00%
0640	0640-Books and Periodicals		6,000		6,000		0.06%	0.00%
0650	0650-Technology (misc)		40,500		40,500		0.42%	0.00%
0650	0650-Technology (Curriculum)		81,525		81,525		0.84%	0.00%
	<b>TOTAL SUPPLIES</b>		370,625	0	370,625	0.00	3.81%	0.00%
0700	<b>0700-PROPERTY</b>							
	Facility Leases		265,832	0	265,832		2.73%	0.00%
	New Growth Lease Payments		18,000		18,000		0.18%	0.00%
	Computer Lease		0		0		0.00%	0.00%
	Building Renovations		125,000		125,000		1.28%	0.00%
0730	0730-Equipment Mobile lab & student transportation		42,500		42,500		0.44%	0.00%
	Mobile Lab Repairs and Fuel		45,000		45,000		0.46%	
0733	0733-Furniture		35,000		35,000		0.36%	0.00%
0734	0734-Technology Equipment (Student & staff computers)		180,600		180,600		1.86%	0.00%
0735	0735-Non-Capital Equipment		6,700		6,700		0.07%	0.00%
	<b>TOTAL PROPERTY</b>		718,632	0	718,632	0.00	7.39%	0.00%

