

GOAL ACADEMY Current/Revised Fiscal 2012-13 Budgets & YTD Budget vs. Actual [Income Statement]

Item/Account	2012-13 BUDGET	Revised 2012-13 BUDGET	Jul-Dec Current Budget	Jul-Dec 2012 Actual
INCOME				
1900000 · OTHER INCOME		0	0	0
1900007 · MISCELLANEOUS INCOME	6,000	16,000	3,000	15,321
TOTAL 1900000 · OTHER INCOME	6,000	16,000	3,000	15,321
2000000 · PPR FUNDING				
2000001 · GROSS PPR	17,604,000	15,139,315	8,802,000	7,569,647
2000002 · CSI ADMINISTRATIVE OVERHEAD 3% of PPR	(528,119)	(454,177)	(264,059)	(227,089)
2000006 · CDE ADMINISTRATIVE OVERHEAD 1% of PPR	(176,041)	(151,394)	(88,021)	(75,696)
CSI PUPIL COUNT AUDIT ADJUSTMENT		(45,000)		
TOTAL 2000000 · PPR FUNDING	16,899,840	14,488,744	8,449,920	7,266,861
2111000 · PERKINS GRANT	78,473	78,473		51,732
2113001 · COLORADO EXCEPTIONAL CHILD ACT (ECEA) - SPE	115,000	199,932		194,348
COLORADO VOCATIONAL ACT (CVA)	15,000	15,877	7,500	
COLORADO ENGLISH LANGUAGE PROFICIENCY ACT (ELPA)	17,000	17,137		
GIFTED AND TALENTED	6,000	5,347		3,208
PARENTAL ACTIVITIES-S	2,858	741		
FEDERAL SPECIAL EDUCATION - IDEA	236,000	258,743		64,686
2119000 · COLO COUNCIL HS/COLLEGE RELATIONS	500		500	
SC BOCES	12,187	12,187		8,985
TITLE I	285,774	396,908		
TITLE II	5,413	9,022		
E-RATE DISCOUNT	1,601,765	949,121	970,918	19,772
2137000 · MILE HIGH UNITED TRADE		5,000		5,000
EARSS	111,000	111,000	111,000	111,000
2150000 · TITLE IIISAS	15,532	15,532	15,532	
2201000 · ED JOBS 4410		8,453		8,453
TOTAL GRANTS/DISCOUNTS	2,502,502	2,083,473	1,105,450	482,505
TOTAL INCOME	19,408,342	16,588,217	9,558,370	7,749,366
EXPENSE				
0100000 · SALARIES				
SUPPORT-ADMIN				
<i>100 · JOB CLASSIFICATION</i>				
2200106 · SUPPORT INSTRUCTIONAL STAFF DEV	61,050	68,000	30,150	
2200107 · SUPPORT ACAD DIR-CTE DIR-CONCUR	1,293,719	1,024,527	632,225	551,340
2231107 · SUPPORT SPED PROG COORDINATOR	101,746	96,246	50,248	47,750
2300106 · SUPPORT ASSISTANT DIRECTORS		0	0	
2200108 · SUPPORT NON INSTRCT COORDINATOR	127,447	226,757	61,981	104,339
2200104 · SUPPORT ESS/CURRICULUM DIRECTOR	202,271	201,774	99,893	99,395
2500103 · SUPPORT CHIEF FINANCIAL OFFICER		0	0	
2300103 · SUPPORT STATE LEVEL MANAGEMENT	165,607	154,536	82,321	76,125
2300102 · SUPPORT SENIOR EXECUTIVE	273,708	273,036	135,174	134,500
TOTAL 100 · JOB CLASSIFICATION	2,225,548	2,044,876	1,091,992	1,013,448
<i>200 · JOB CLASSIFICATION</i>				
2200210 · SUPPORT ADVISOR/WRAP AROUND	149,828	188,987	73,994	56,358
2100211 · SUPPORT COUNSELOR	533,956	607,095	263,698	274,518
TOTAL 200 · JOB CLASSIFICATION	683,784	796,082	337,692	330,876
<i>300 · JOB CLASSIFICATION</i>				
2200345 · SUPPORT COMMUNITY RELATIONS		36,500		18,250
2840382 · SUPPORT IT SUPPORT	509,668	311,926	251,704	113,615
2840380 · SUPPORT IT ADMINISTRATION	48,881	58,000	24,137	28,000
2800337 · SUPPORT GRANT DEVELOPER	68,165	67,984	33,659	33,475
2200346 · SUPPORT ASSESSMENT	83,431	83,226	41,203	41,000

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2200335 · SUPPORT STATE REGISTRAR	52,400	0	25,880	
2100322 · SUPPORT ADMIN ASSISTANT	179,806	112,498	88,798	36,971
TOTAL 300 · JOB CLASSIFICATION	942,351	670,134	465,381	271,311
<i>500 · JOB CLASSIFICATION</i>				
2200515 · SUPPORT INSTRUCTIONAL RECORDS	35,654	0	17,606	
2125515 · SUPPORT RECORDS CLERK	27,817	0	13,735	
2500509 · SUPPORT OFFICE MANAGER	53,494	58,756	26,416	28,755
2300502 · SUPPORT HUMAN RESOURCES	51,545	92,991	25,769	42,994
2500501 · SUPPORT BOOKKEEPING ACCTING	55,046	84,279	27,182	31,829
TOTAL 500 · JOB CLASSIFICATION	223,556	236,026	110,708	103,578
<i>600 · JOB CLASSIFICATION</i>				
2600612 · SUPPORT OPERATIONS AND MAINTAIN	49,922	49,599	24,656	21,015
TOTAL 600 · JOB CLASSIFICATION	49,922	49,599	24,656	21,015
TOTAL SUPPORT-ADMIN	4,125,161	3,796,717	2,030,429	1,740,229
INSTRUCTIONAL				
<i>200 · JOB CLASSIFICATION</i>				
1700202 · INSTRUCT SPED TEACHER	532,939	451,512	263,197	167,947
0030105 · INSTRUCT EXTRA DUTY	2,483	4,554	1,223	3,000
0030201 · INSTRUCTORS TEACHERS	2,581,952	2,074,515	1,275,116	1,068,812
TOTAL 200 · JOB CLASSIFICATION	3,117,374	2,530,581	1,539,536	1,239,759
<i>400 · JOB CLASSIFICATION</i>				
3300405 · PARENT COORDINATOR		125,000		9,252
0030406 · SUPPORT-COUNSELOR ASSISTANT		30,412	0	15,118
0030415 · INSTRUCTIONAL ACAD COACH PARA	1,876,893	1,907,079	926,919	898,058
TOTAL 400 · JOB CLASSIFICATION	1,876,893	2,062,491	926,919	922,428
TOTAL INSTRUCTIONAL	4,994,267	4,593,072	2,466,455	2,162,187
0100940 · SUMMER SCHOOL STIPENDS	44,187	12,000	7,500	
0190000 · INCENTIVE BONUS	0	63,578	0	
0100905 · BONUS - PERFORMANCE	88,000	88,000	43,998	63,720
0100903 · ENROLLMENT BONUS	41,000	28,000	20,502	28,000
0100950 · STIPENDS				
ELL COACH STIPEND	22,500	22,500	11,250	5,035
READING COACH STIPEND	22,500	11,250	11,250	
TOTAL STIPENDS, ETC.	218,187	225,328	94,500	96,755
FUTURE HIRES	380,000	100,000	0	0
TOTAL 0100000 · SALARIES	9,717,615	8,715,117	4,591,384	3,999,171
<i>0200000 · EMPLOYEE BENEFITS</i>				
0210000 · LIFE AND DISABILITY				
0211600 · LIFE INSURANCE	23,787	23,000	11,240	10,984
0214600 · STD/LTD	14,507	32,000	6,855	15,553
0214500 · LTD/STD DISABILITY ADMIN	1,557		736	
0214400 · LTD/STD DISABILITY PARAS	220		103	
0214100 · LTD/STD DISABILITY DIRECTORS	867		410	
0214200 · LTD/STD DISABILITY INSTRUCTORS	2,555		1,208	
0211500 · LIFE INSURANCE ADMIN	371		175	
0211400 · LIFE INSURANCE PARAS	37		18	
0211200 · LIFE INSURANCE INSTRUCTORS	6,251		2,953	
0211100 · LIFE INSURANCE DIRECTORS	207		97	
TOTAL 0210000 · LIFE AND DISABILITY	50,359	55,000	23,795	26,537
<i>0230000 · PERA</i>				
0230200 · PERA-INSTRUCTORS	1,455,392	1,283,237	687,644	615,890
JAN 1, 2013 PERA RATE INCREASE		42,000		

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TOTAL 0230000 · PERA	1,455,392	1,325,237	687,644	615,890
0220000 · MEDICARE				
0221200 · MEDICARE-INSTRUCTORS	136,483	120,795	64,486	55,925
TOTAL 0220000 · MEDICARE	136,483	120,795	64,486	55,925
0250000 · HEALTH DENT/VIS INSURANCE				
0251900 · PPO EMPLOYER				270,327
0251300 · HSA EMPLOYER				57,115
SELF INSURANCE BENEFITS PAYMENTS		450,000		
EMPLOYEE CONTRIBUTIONS		(300,000)		
0251800 · Q30 EMPLOYER	150,891	343	71,293	343
0251700 · C2X EMPLOYER	11,591	0	5,478	(804)
0251600 · C2K EMPLOYER	588,873	2,673	278,231	(22,432)
0252700 · ALPHA EMPLOYER CONTRIBUTION	8,220	6,782	3,884	2,896
0252600 · DELTA EMPLOYER CONTRIBUTION	60,046	60,316	28,371	29,116
0253600 · VISION EMPLOYER CONTRIBUTION	18,465	16,780	8,723	8,052
0253400 · VISION INSURANCE PARAS	62		30	
0253200 · VISION INSURANCE INSTRUCTORS	660		313	
0253500 · VISION INSURANCE ADMIN	384		181	
0253100 · VISION INSURANCE DIRECTORS	252		120	
0252500 · DENTAL INSURANCE ADMIN	1,454		688	
0252400 · DENTAL INSURANCE PARAS	182		85	
0252200 · DENTAL INSURANCE INSTRUCTORS	2,542		1,202	
0252100 · DENTAL INSURANCE DIRECTORS	816		386	
0251500 · HEALTH INSURANCE-OFC/ADMIN	19,289		9,114	
0251400 · HEALTH INSURANCE-PARAPROFESSION	2,339		1,105	
0251200 · HEALTH INSURANCE-INSTRUCTORS	63,841		30,164	
0251100 · HEALTH INSURANCE-DIRECTORS	10,522		4,971	
SELF-INSURANCE SAVINGS	(103,448)		(48,877)	
TOTAL 0250000 · HEALTH DENT/VIS INSURANCE	836,981	236,894	395,462	344,622
0295200 · STATE UNEMPLOYMENT	29,516	24,000	13,946	2,045
0296200 · MILEAGE STIPEND	134,508	107,000	67,254	51,899
0236000 · PERA 401(k) MATCH	275,289	75,000	102,648	32,368
BENEFITS-FUTURE HIRES	116,295	30,000		
TOTAL 0200000 · EMPLOYEE BENEFITS	3,034,823	1,973,926	1,355,235	1,129,286
0300000 · PROFESSIONAL SERVICES				
0313000 · BANK SERVICE CHARGES	10,920	8,400	5,844	3,293
0330000 · THERAPISTS	3,500	2,250	1,750	510
0331000 · LEGAL SERVICES	65,000	75,000	32,502	17,906
0332000 · AUDIT SERVICES	12,000	10,000	7,000	5,000
0390000 · OTHER PROFESSIONAL SERVICES	25,000	200,000	12,500	103,544
0391000 · CYPRESS BENEFITS PAYABLE (SELF INS)		390,144		
0300000 · PROF. SVCS. OTHER--LOBBYIST	40,000	40,000	20,000	21,300
TOTAL 0300000 · PROFESSIONAL SERVICES	156,420	725,794	79,596	151,553
0320000 · PROFESSIONAL-EDUCATIONAL SVCS.				
0322000 · EDUCATIONAL STUD PURCHASED SERV	112,316	75,000	43,443	7,359
TOTAL 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	112,316	75,000	43,443	7,359
0400000 · PURCHASED PROPERTY SERVICES				
0410000 · SEWER & WATER	1,460	1,460	839	781
0420000 · CLEANING SERVICES				
0424000 · LAWN CARE	650	600	450	374
0423000 · CUSTODIAL SERVICES	24,000	22,700	12,000	9,893
0421000 · TRASH REMOVAL	6,000	6,000	3,000	2,962

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0420000 · CLEANING SERVICES - OTHER	500	350	252	
TOTAL 0420000 · CLEANING SERVICES	31,150	31,110	15,702	13,229
0490000 · OTHER PROPERTY PURCHASED SVCS	2,000	3,500	1,002	
TOTAL 0400000 · PURCHASED PROPERTY SERVICES	34,610	34,610	17,543	14,011
0430000 · REPAIRS & MAINTENANCE				
0430002 · BUILDING	45,000	58,000	22,500	36,291
0430005 · EQUIPMENT	35,000	19,000	17,500	1,616
0430010 · SECURITY	4,000	4,000	2,000	3,173
0430015 · VEHICLE REPAIRS	10,000	10,000	5,000	4,778
TOTAL 0430000 · REPAIRS & MAINTENANCE	94,000	91,000	47,000	45,858
0440000 · RENTALS				
0445000 · RENTAL OF SUPPLIES				
0441000 · BUILDING/ROOM LEASES/RENT	450,000	480,000	225,000	213,844
0442000 · EQUIPMENT RENTAL	1,500	1,000	750	
0443000 · VEHICLE RENTAL	5,000	4,750	2,500	2,345
TOTAL 0440000 · RENTALS	456,500	485,750	228,250	216,190
0500000 OTHER PURCHASED SERVICES			0	160
0510000 · STUDENT BUS PASSES	4,000	14,000	2,000	4,000
0560000 · TUITION REIMBURSEMENT				
0569000 · TUITION REIMBURSE TO COLLEGES	1,131,078	500,000	531,078	61,560
TOTAL 0560000 · TUITION REIMBURSEMENT	1,135,078	500,000	533,078	61,560
0550000 · PRINTING & DUPLICATING	18,000	25,000	9,000	14,693
0540000 · ADVERTISING				
0540001 · ADVERTISING & MARKETING	190,000	155,000	95,000	68,835
TOTAL 0540000 · ADVERTISING	208,000	155,000	104,000	68,835
0530000 · COMMUNICATIONS				
0534000 · ONLINE SERVICES				
INSTRUCTIONAL	1,769,556	1,450,000	884,778	620,094
SUPPORT	227,904	375,000	113,952	220,383
TOTAL 0534000 · ONLINE SERVICES	1,997,460	1,825,000	998,730	840,478
0531000 · TELEPHONE/FAX SERVICES	1,000	11,000	500	5,199
0533000 · POSTAGE	20,000	15,000	6,954	5,749
TOTAL 0530000 · COMMUNICATIONS	2,018,460	1,851,000	1,006,184	851,426
0520000 · INSURANCE				
0526000 · WORKERS COMPENSATION	58,571	75,000	46,000	1,464
0521000 · LIABILITY/PROPERTY INSURANCE	60,000	50,000	30,000	
TOTAL 0520000 · INSURANCE	118,571	125,000	76,000	1,464
0513000 · FIELD TRIPS				
0513001 · STUDENT FIELD TRIPS	35,000	70,000	17,500	2,246
TOTAL 0513000 · FIELD TRIPS	35,000	70,000	17,500	2,246
0580000 · TRAVEL AND REGISTRATION				
0581000 · IN-STATE TRAVEL & REG	94,311	145,000	44,945	97,200
0584000 · INSTATE TRAVEL MEALS	7,900	17,000	4,400	9,501
0582000 · OUT OF STATE T & R	66,200	125,000	30,339	58,560
0583000 · MILEAGE REIMBURSEMENT EMP	126,360	160,000	63,180	82,834
TOTAL 0580000 · TRAVEL AND REGISTRATION	294,771	447,000	142,864	248,361
TOTAL 0500000 · OTHER PURCHASED SERVICES	3,809,880	3,187,000	1,879,626	1,252,745
0600000 · SUPPLIES				
SUPPORT/ADMIN				
0670000 · GRADUATION EXPENSES	30,000	30,000	0	53
0650000 · ELECT MEDIA SUPPLY LICENSES	400,325	300,000	192,900	110,205
0622000 · ELECTRICITY UTILITY SERVICE	28,083	40,000	13,278	23,772

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0621000 · GAS UTILITY SERVICE	3,888	6,500	1,103	3,125
0610001 · JANITORIAL SUPPLIES	2,000	5,000	1,000	1,367
0610000 · GENERAL SUPPLIES	205,116	215,000	118,021	126,456
0692000 · MEETING EXPENSES	74,193	63,000	36,031	39,078
0626000 · MOTOR VEHICLES FUEL	18,000	21,000	9,000	10,789
TOTAL SUPPORT/ADMIN	761,605	680,500	371,333	314,845
INSTRUCTIONAL				
0691000 · STUDENT INCENTIVES	50,000	18,000	25,000	6,797
0660001 · INSTRUCTIONAL SUPPLIES	100,000	50,000	50,000	12,074
0640000 · BOOKS & PERIODICALS	226,216	76,000	106,216	19,994
TOTAL INSTRUCTIONAL	376,216	144,000	181,216	38,865
TOTAL 0600000 · SUPPLIES	1,137,821	824,500	552,548	523,882
0700000 · PROPERTY				
0723000 · MAJOR RENOVATIONS	8,732	8,000		
<i>0730000 · EQUIPMENT</i>				
0733000 · FURNITURE	16,264	16,500	2,359	11,951
0732000 · VEHICLE EXPENSE	40,000	40,000	20,000	8,552
<i>0734000 · TECHNOLOGY EQUIP/COMPUTERS</i>				
SUPPORT EQUIP/COMPUTERS	104,626	100,000	29,164	58,215
INSTRUCTIONAL STUDENT EQUIPMENT	86,656	6,000	76,689	
TOTAL 0734000 · TECHNOLOGY EQUIP/COMPUTERS	191,283	106,000	105,853	78,718
0734000 · TECHNOLOGY EQUIP/COMPUTERS - Other	50,000	50,000	25,000	10,275
TOTAL 0730000 · EQUIPMENT	297,547	212,500	153,213	88,992
TOTAL 0700000 · PROPERTY	306,278	220,500	153,213	88,992
0810000 · DUES, SUBSCRIPTIONS & FEES	35,038	15,000	13,209	8,156
0820000 · MOVING EXPENSES	3,814	3,800	2,313	
TOTAL 0800000 · MISC.	38,852	18,800	15,522	8,156
TOTAL EXPENSE	18,899,116	16,351,997	8,963,359	7,437,202
TOTAL INCOME	19,408,342	16,588,217	9,558,370	7,749,366
NET SURPLUS	509,226	236,220	595,011	312,164

2,998,005	CURRENT OPERATING ACCT as of 12/31
3,081,115	PROJECTED OPERATING ACCT: End 2012-2013
5,155	BUSINESS MKT RATE ACCT
388,155	CURRENT [TABOR RESERVE] BEG. PERIOD
(454,179)	REQUIRED TABOR RESERVE @ 3% of PPR
3,020,245	PROJECTED OPERATING ACCT [After Tabor transfer]
3,479,579	TOTAL CHECKING/SAVINGS: End 2012-2013