

# GOAL ACADEMY

## Fiscal 2012-13 Actual [Income Statement] to Budget-Thru Mar 31, 2013

Item/Account	Revised 2012-13 BUDGET	Jul-Mar 2013 Current Budget	Jul-Mar 2013 Actual [Income Statement]	Over/Under
<b>INCOME</b>				
1900000 · OTHER INCOME	0	0	0	
1900007 · MISCELLANEOUS INCOME	16,000	16,000	16,351	
<b>TOTAL 1900000 · OTHER INCOME</b>	<b>16,000</b>	16,000	16,351	
2000000 · PPR FUNDING				
2000001 · GROSS PPR	15,139,315	11,354,833	11,354,130	
2000002 · CSI ADMINISTRATIVE OVERHEAD 3% of PPR	(454,177)	(340,645)	(340,624)	
2000004 · ADJUSTMENT				
2000005 · RECISSION			(4,805)	
2000006 · CDE ADMINISTRATIVE OVERHEAD 1% of PPR	(151,394)	(113,548)	(75,696)	
CSI PUPIL COUNT AUDIT ADJUSTMENT	(45,000)		(45,042)	
<b>TOTAL 2000000 · PPR FUNDING</b>	<b>14,488,744</b>	<b>10,900,639</b>	<b>10,887,962</b>	(12,677) Under
2111000 · PERKINS GRANT	78,473		51,732	
2113001 · COLORADO EXCEPTIONAL CHILD ACT (ECEA) - SPEC	199,932	194,348	194,348	
COLORADO VOCATIONAL ACT (CVA)	15,877	7,500		
COLORADO ENGLISH LANGUAGE PROFICIENCY ACT (ELPA)	17,137		20,556	
GIFTED AND TALENTED	5,347	5,347	5,347	
PARENTAL ACTIVITIES-S	741			
IDEA ARRA	0			
FEDERAL SPECIAL EDUCATION - IDEA	258,743	22,743	64,686	
2119000 · COLO COUNCIL HS/COLLEGE RELATIONS		500		
2120000 · TITLE 1A 4010				
SC BOCES	12,187		8,985	
TITLE I	396,908	111,134		
TITLE II	9,022		9,022	
E-RATE DISCOUNT	949,121	711,841	19,772	
2135000 · SUMMER SCHOOL GRANT				
2137000 · MILE HIGH UNITED TRADE	5,000	5,000	5,000	
EARSS	111,000	111,000	111,000	
2150000 · TITLE IIISAS	15,532	15,532		
2201000 · ED JOBS 4410	8,453	8,453	8,453	
<b>TOTAL GRANTS/DISCOUNTS</b>	<b>2,083,473</b>	<b>1,209,397</b>	<b>515,250</b>	(694,147) Under
<b>TOTAL INCOME</b>	<b>16,588,217</b>	<b>12,110,037</b>	<b>11,403,213</b>	(706,824) Under

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<b>EXPENSE</b>				
<b>0100000 · SALARIES</b>				
TOTAL SUPPORT-ADMIN	3,796,717	2,788,993	2,611,509	
TOTAL INSTRUCTIONAL	4,593,072	3,338,243	3,329,523	
<b>0100900 · BONUSES</b>				
TOTAL STIPENDS, BONUSES ETC.	225,328	192,203	100,131	
FUTURE HIRES	100,000	0	0	
<b>TOTAL 0100000 · SALARIES</b>	<b>8,715,117</b>	<b>6,319,439</b>	<b>6,041,163</b>	(278,276) Under
<b>0200000 · EMPLOYEE BENEFITS</b>				
<b>TOTAL 0210000 · LIFE AND DISABILITY</b>	<b>55,000</b>	<b>37,700</b>	<b>38,069</b>	
<b>TOTAL 0230000 · PERA</b>	<b>1,325,237</b>	<b>980,394</b>	<b>957,297</b>	
<b>TOTAL 0220000 · MEDICARE</b>	<b>120,795</b>	<b>90,594</b>	<b>85,348</b>	
<b>TOTAL 0250000 · HEALTH DENT/VIS INSURANCE</b>	<b>236,894</b>	<b>176,112</b>	<b>226,280</b>	
0295200 · STATE UNEMPLOYMENT	24,000	18,000	5,921	
0296200 · MILEAGE STIPEND	107,000	80,253	78,021	
0236000 · PERA 401(k) MATCH	75,000	56,250	50,698	
BENEFITS-FUTURE HIRES	30,000			
<b>TOTAL 0200000 · EMPLOYEE BENEFITS</b>	<b>1,973,926</b>	<b>1,439,302</b>	<b>1,441,633</b>	2,331 Over
<b>0300000 · PROFESSIONAL SERVICES</b>				
0313000 · BANK SERVICE CHARGES	8,400	6,300	6,299	
0330000 · THERAPISTS	2,250	1,750	510	
0331000 · LEGAL SERVICES	75,000	56,250	38,136	
0332000 · AUDIT SERVICES	10,000	7,497	5,000	
0390000 · OTHER PROFESSIONAL SERVICES	200,000	135,000	138,048	
<b>0391000 · CYPRESS BENEFITS PAYABLE (SELF INS)</b>	<b>390,144</b>	<b>292,608</b>	<b>247,646</b>	
0300000 · PROF. SVCS. OTHER--LOBBYIST	40,000	29,997	36,506	
<b>TOTAL 0300000 · PROFESSIONAL SERVICES</b>	<b>725,794</b>	<b>529,402</b>	<b>472,145</b>	(57,257) Under
<b>0320000 · PROFESSIONAL-EDUCATIONAL SVCS.</b>				
0322000 · EDUCATIONAL STUD PURCHASED SERV	75,000	56,250	41,399	
0320000 · PROFESSIONAL-EDUCATIONAL SVCS. - Other		0	0	
<b>TOTAL 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.</b>	<b>75,000</b>	<b>56,250</b>	<b>41,399</b>	(14,851) Under
<b>0400000 · PURCHASED PROPERTY SERVICES</b>				
0410000 · SEWER & WATER	1,460	1,098	1,581	
<b>TOTAL 0420000 · CLEANING SERVICES</b>	<b>31,110</b>	<b>22,239</b>	<b>18,850</b>	
0490000 · OTHER PROPERTY PURCHASED SVCS	3,500	2,628	2,527	
<b>TOTAL 0400000 · PURCHASED PROPERTY SERVICES</b>	<b>34,610</b>	<b>25,965</b>	<b>22,957</b>	(3,008) Under
0430000 · REPAIRS & MAINTENANCE				
0430002 · BUILDING	58,000	38,000	38,352	
0430005 · EQUIPMENT	19,000	10,000	2,054	
0430010 · SECURITY	4,000	2,997	3,508	
0430015 · VEHICLE REPAIRS	10,000	7,497	11,861	

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<b>TOTAL 0430000 · REPAIRS &amp; MAINTENANCE</b>	<b>91,000</b>	<b>58,494</b>	<b>55,775</b>	<b>(2,719) Under</b>
0440000 · RENTALS				
0445000 · RENTAL OF SUPPLIES			1,787	
0441000 · BUILDING/ROOM LEASES/RENT	480,000	345,000	334,413	
0442000 · EQUIPMENT RENTAL	1,000	747	1,062	
0443000 · VEHICLE RENTAL	4,750	3,564	6,634	
<b>TOTAL 0440000 · RENTALS</b>	<b>485,750</b>	<b>349,311</b>	<b>343,895</b>	<b>(5,416) Under</b>
<b>0500000 OTHER PURCHASED SERVICES</b>		0		
0510000 · STUDENT BUS PASSES	14,000	10,503	8,040	
<b>TOTAL 0560000 · TUITION REIMBURSEMENT</b>	<b>500,000</b>	<b>200,000</b>	<b>209,667</b>	
0550000 · PRINTING & DUPLICATING	25,000	18,747	15,947	
<b>TOTAL 0540000 · ADVERTISING</b>	<b>155,000</b>	<b>116,253</b>	<b>77,721</b>	
<b>TOTAL 0530000 · COMMUNICATIONS</b>	<b>1,851,000</b>	<b>1,388,250</b>	<b>1,390,593</b>	
<b>TOTAL 0520000 · INSURANCE</b>	<b>125,000</b>	<b>93,753</b>	<b>93,871</b>	
<b>TOTAL 0513000 · FIELD TRIPS</b>	<b>70,000</b>	<b>52,497</b>	<b>8,455</b>	
<b>TOTAL 0580000 · TRAVEL AND REGISTRATION</b>	<b>447,000</b>	<b>335,250</b>	<b>331,088</b>	
<b>TOTAL 0500000 · OTHER PURCHASED SERVICES</b>	<b>3,187,000</b>	<b>2,215,253</b>	<b>2,135,381</b>	<b>(79,872) Under</b>
<b>0600000 · SUPPLIES</b>				
<b>TOTAL SUPPORT/ADMIN</b>	680,500	571,628	595,789	
<b>TOTAL INSTRUCTIONAL</b>	144,000	108,000	81,706	
0600000 · SUPPLIES - Other	0			
<b>TOTAL 0600000 · SUPPLIES</b>	<b>824,500</b>	<b>679,628</b>	<b>677,495</b>	<b>(2,133) Under</b>
<b>0700000 · PROPERTY</b>				
0723000 · MAJOR RENOVATIONS	8,000			
<b>TOTAL 0730000 · EQUIPMENT</b>	<b>212,500</b>	<b>159,372</b>	<b>189,977</b>	
<b>TOTAL 0700000 · PROPERTY</b>	<b>220,500</b>	<b>159,372</b>	<b>189,977</b>	<b>30,605 Over</b>
0810000 · DUES, SUBSCRIPTIONS & FEES	15,000	11,250	17,054	
0820000 · MOVING EXPENSES	3,800	2,853		
<b>TOTAL 0800000 · MISC.</b>	<b>18,800</b>	<b>14,103</b>	<b>17,054</b>	<b>2,951 Over</b>
<b>TOTAL EXPENSE</b>	<b>16,351,997</b>	<b>11,846,519</b>	<b>11,438,876</b>	<b>(407,643) Under</b>
<b>TOTAL INCOME</b>	<b>16,588,217</b>	<b>12,110,037</b>	<b>11,403,213</b>	<b>(706,824) Under</b>
<b>NET SURPLUS</b>	<b>236,220</b>	<b>263,517</b>	<b>(35,663)</b>	<b>299,180 Over</b>

2,433,088 CURRENT OPERATING ACCT as of 3/31

2,664,309 PROJECTED OPERATING ACCT: End 2012-2013

5,155 BUSINESS MKT RATE ACCT

275,226 CURRENT [TABOR RESERVE] BEG. PERIOD

(454,179) REQUIRED TABOR RESERVE @ 3% of PPR

2,490,510 PROJECTED OPERATING ACCT [After Tabor transfer]

2,949,844 TOTAL CHECKING/SAVINGS: End 2012-2013