

GOAL ACADEMY
Preliminary/Unaudited Fiscal 2012-13
Actual [Income Statement] to Budget-Thru June 30, 2013

Item/Account	Revised 2012-13 BUDGET	Jul-Jun 2013 Actual [Income Statement]	Over/Under
INCOME			
1900007 · MISCELLANEOUS INCOME	16,000	16,351	
TOTAL 1900000 · OTHER INCOME	16,000	16,351	
2000000 · PPR FUNDING			
2000001 · GROSS PPR	15,139,315	15,137,575	
2000002 · CSI ADMINISTRATIVE OVERHEAD 3% of PPR	(454,177)	(416,505)	
2000005 · RECESSION		(4,805)	
2000006 · CDE ADMINISTRATIVE OVERHEAD 1% of PPR	(151,394)	(43,125)	
CSI PUPIL COUNT AUDIT ADJUSTMENT	(45,000)	(45,042)	
TOTAL 2000000 · PPR FUNDING	14,488,744	14,628,098	139,354 Over
2111000 · PERKINS GRANT			
2113001 · COLORADO EXCEPTIONAL CHILD ACT (ECEA) - SPED	78,473	51,732	
COLORADO VOCATIONAL ACT (CVA)	199,932	245,947	
COLORADO ENGLISH LANGUAGE PROFICIENCY ACT (ELPA)	15,877	4,544	
GIFTED AND TALENTED	17,137	22,840	
PARENTAL ACTIVITIES-S	5,347	5,347	
FEDERAL SPECIAL EDUCATION - IDEA	741		
SC BOCES	258,743	237,181	
TITLE I	12,187	8,985	
TITLE II	396,908	224,397	
E-RATE DISCOUNT	9,022	9,022	
2137000 · MILE HIGH UNITED TRADE	949,121	19,772	
EARSS	5,000	5,000	
2150000 · TITLE IIISAS	111,000	111,000	
2201000 · ED JOBS 4410	15,532	15,220	
	8,453	8,453	
TOTAL GRANTS/DISCOUNTS	2,083,473	985,790	(733,292) Under
TOTAL INCOME	16,588,217	15,613,887	(974,330) Under
EXPENSE			
0100000 · SALARIES			
0100001 · SAL CORRECTIONS-ADP CONVERSION		(7,432)	
SUPPORT-ADMIN			
<i>100 · JOB CLASSIFICATION</i>			
2200106 · SUPPORT INSTRUCTIONAL STAFF DEV	68,000		
2200107 · SUPPORT ACAD DIR-CTE DIR-CONCUR	1,024,527	1,051,955	
2231107 · SUPPORT SPED PROG COORDINATOR	96,246	95,500	
2200108 · SUPPORT NON INSTRCT COORDINATOR	226,757	230,562	
2200104 · SUPPORT ESS/CURRICULUM DIRECTOR	201,774	198,790	
2300103 · SUPPORT STATE LEVEL MANAGEMENT	154,536	152,250	
2300102 · SUPPORT SENIOR EXECUTIVE	273,036	269,000	
TOTAL 100 · JOB CLASSIFICATION	2,044,876	1,998,058	(46,818) Under
<i>200 · JOB CLASSIFICATION</i>			
2200210 · SUPPORT ADVISOR/WRAP AROUND	188,987	122,372	
2100211 · SUPPORT COUNSELOR	607,095	581,838	
TOTAL 200 · JOB CLASSIFICATION	796,082	704,210	(91,872) Under

GOAL ACADEMY
Preliminary/Unaudited Fiscal 2012-13
Actual [Income Statement] to Budget-Thru June 30, 2013

Item/Account	Revised 2012-13 BUDGET	Jul-Jun 2013 Actual [Income Statement]	Over/Under
300 · JOB CLASSIFICATION			
2200345 · SUPPORT COMMUNITY RELATIONS	36,500	36,500	
2840382 · SUPPORT IT SUPPORT	311,926	232,686	
2840380 · SUPPORT IT ADMINISTRATION	58,000	58,000	
2800337 · SUPPORT GRANT DEVELOPER	67,984	66,950	
2200346 · SUPPORT ASSESSMENT	83,226	82,000	
2100322 · SUPPORT ADMIN ASSISTANT	112,498	83,866	
TOTAL 300 · JOB CLASSIFICATION	670,134	560,002	(110,132) Under
500 · JOB CLASSIFICATION			
2500509 · SUPPORT OFFICE MANAGER	58,756	58,755	
2300502 · SUPPORT HUMAN RESOURCES	92,991	93,544	
2500501 · SUPPORT BOOKKEEPING ACCTING	84,279	72,945	
TOTAL 500 · JOB CLASSIFICATION	236,026	225,244	(10,782) Under
600 · JOB CLASSIFICATION			
2600612 · SUPPORT OPERATIONS AND MAINTAIN	49,599	48,765	
TOTAL 600 · JOB CLASSIFICATION	49,599	48,765	
TOTAL SUPPORT-ADMIN	3,796,717	3,536,279	(260,438) Under
INSTRUCTIONAL			
200 · JOB CLASSIFICATION			
1700202 · INSTRUCT SPED TEACHER	451,512	382,165	
0030105 · INSTRUCT EXTRA DUTY	4,554	7,000	
0030201 · INSTRUCTORS TEACHERS	2,074,515	2,120,528	
TOTAL 200 · JOB CLASSIFICATION	2,530,581	2,509,693	(20,888) Under
400 · JOB CLASSIFICATION			
3300405 · PARENT COORDINATOR	125,000	82,830	
0030406 · SUPPORT-COUNSELOR ASSISTANT	30,412	20,216	
0030415 · INSTRUCTIONAL ACAD COACH PARA	1,907,079	1,902,599	
TOTAL 400 · JOB CLASSIFICATION	2,062,491	2,005,645	(56,846) Under
TOTAL INSTRUCTIONAL	4,593,072	4,515,338	(77,734) Under
0100900 · BONUSES			
0100940 · SUMMER SCHOOL STIPENDS	12,000		
0190000 · INCENTIVE BONUS	63,578	65,096	
0100905 · BONUS - PERFORMANCE	88,000		
0100903 · ENROLLMENT BONUS	28,000	30,000	
0100950 · STIPENDS			
ELL COACH STIPEND	22,500	7,848	
READING COACH STIPEND	11,250		
TOTAL STIPENDS, BONUSES ETC.	225,328	102,944	(122,384) Under
FUTURE HIRES	100,000	0	
TOTAL 0100000 · SALARIES	8,715,117	8,147,129	(567,988) Under
0200000 · EMPLOYEE BENEFITS			
0211600 · LIFE INSURANCE	23,000	25,689	
0214600 · STD/LTD	32,000	30,257	
TOTAL 0210000 · LIFE AND DISABILITY	55,000	55,946	
0230000 · PERA			
0230200 · PERA-INSTRUCTORS	1,283,237	1,300,408	
JAN 1, 2013 PERA RATE INCREASE	42,000		
TOTAL 0230000 · PERA	1,325,237	1,300,408	(24,829) Under
0220000 · MEDICARE			
0221200 · MEDICARE-INSTRUCTORS	120,795	113,361	
TOTAL 0220000 · MEDICARE	120,795	113,361	(7,434) Under

GOAL ACADEMY
Preliminary/Unaudited Fiscal 2012-13
Actual [Income Statement] to Budget-Thru June 30, 2013

Item/Account	Revised 2012-13 BUDGET	Jul-Jun 2013 Actual [Income Statement]	Over/Under
0250000 · HEALTH DENT/VIS INSURANCE			
SELF INSURANCE BENEFITS PAYMENTS	450,000	650,948	
EMPLOYEE CONTRIBUTIONS	(300,000)	(341,465)	
0251800 · Q30 EMPLOYER	343	343	
0251700 · C2X EMPLOYER	0	(804)	
0251600 · C2K EMPLOYER	2,673	(22,432)	
0252700 · ALPHA EMPLOYER CONTRIBUTION	6,782	5,389	
0252600 · DELTA EMPLOYER CONTRIBUTION	60,316	58,003	
0253600 · VISION EMPLOYER CONTRIBUTION	16,780	15,562	
TOTAL 0250000 · HEALTH DENT/VIS INSURANCE	236,894	365,545	128,651 Over
0295200 · STATE UNEMPLOYMENT	24,000	13,710	(10,290) Under
0296200 · MILEAGE STIPEND	107,000	105,236	(1,764) Under
0236000 · PERA 401(k) MATCH	75,000	68,803	(6,197) Under
BENEFITS-FUTURE HIRES	30,000		
TOTAL 0200000 · EMPLOYEE BENEFITS	1,973,926	2,023,009	49,083 Over
0300000 · PROFESSIONAL SERVICES			
0313000 · BANK SERVICE CHARGES	8,400	8,245	
0330000 · THERAPISTS	2,250	3,535	
0331000 · LEGAL SERVICES	75,000	57,211	
0332000 · AUDIT SERVICES	10,000	5,750	
0390000 · OTHER PROFESSIONAL SERVICES	200,000	171,867	
0391000 · CYPRESS BENEFITS PAYABLE (SELF INS)	390,144	374,460	
0300000 · PROF. SVCS. OTHER--LOBBYIST	40,000	36,506	
TOTAL 0300000 · PROFESSIONAL SERVICES	725,794	657,574	(68,220) Under
0320000 · PROFESSIONAL-EDUCATIONAL SVCS.			
0322000 · EDUCATIONAL STUD PURCHASED SERV	75,000	56,083	
TOTAL 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	75,000	56,083	(18,917) Under
0400000 · PURCHASED PROPERTY SERVICES			
0410000 · SEWER & WATER	1,460	2,534	
0420000 · CLEANING SERVICES			
0424000 · LAWN CARE	600	574	
0423000 · CUSTODIAL SERVICES	22,700	21,943	
0421000 · TRASH REMOVAL	6,000	6,249	
0420000 · CLEANING SERVICES - OTHER	350		
TOTAL 0420000 · CLEANING SERVICES	31,110	28,766	
0490000 · OTHER PROPERTY PURCHASED SVCS	3,500	2,527	
TOTAL 0400000 · PURCHASED PROPERTY SERVICES	34,610	33,826	(784) Under
0430000 · REPAIRS & MAINTENANCE			
0430002 · BUILDING	58,000	47,233	
0430005 · EQUIPMENT	19,000	3,827	
0430010 · SECURITY	4,000	10,143	
0430015 · VEHICLE REPAIRS	10,000	14,296	
TOTAL 0430000 · REPAIRS & MAINTENANCE	91,000	75,499	(15,501) Under
0440000 · RENTALS			
0445000 · RENTAL OF SUPPLIES		334	
0441000 · BUILDING/ROOM LEASES/RENT	480,000	452,757	
0442000 · EQUIPMENT RENTAL	1,000	3,080	
0443000 · VEHICLE RENTAL	4,750	7,218	
TOTAL 0440000 · RENTALS	485,750	463,388	(22,362) Under
0500000 OTHER PURCHASED SERVICES			
0510000 · STUDENT BUS PASSES	14,000	11,032	
0569000 · TUITION REIMBURSE TO COLLEGES	500,000	441,223	
TOTAL 0560000 · TUITION REIMBURSEMENT	500,000	441,223	(58,777) Under
0550000 · PRINTING & DUPLICATING	25,000	18,458	
0540000 · ADVERTISING			
0540001 · ADVERTISING & MARKETING	155,000	105,738	
TOTAL 0540000 · ADVERTISING	155,000	105,738	(49,262) Under

GOAL ACADEMY
Preliminary/Unaudited Fiscal 2012-13
Actual [Income Statement] to Budget-Thru June 30, 2013

Item/Account	Revised 2012-13 BUDGET	Jul-Jun 2013 Actual [Income Statement]	Over/Under
0530000 · COMMUNICATIONS			
0534000 · ONLINE SERVICES		15,276	
INSTRUCTIONAL	1,450,000	1,302,504	
SUPPORT	375,000	547,656	
TOTAL 0534000 · ONLINE SERVICES	1,825,000	1,865,436	40,436 Over
0531000 · TELEPHONE/FAX SERVICES	11,000	11,727	
0533000 · POSTAGE	15,000	13,389	
TOTAL 0530000 · COMMUNICATIONS	1,851,000	1,890,551	39,551 Over
0520000 · INSURANCE			
0526000 · WORKERS COMPENSATION	75,000	97,421	
0521000 · LIABILITY/PROPERTY INSURANCE	50,000	93	
TOTAL 0520000 · INSURANCE	125,000	97,514	(27,486) Under
0513000 · FIELD TRIPS			
0513001 · STUDENT FIELD TRIPS	70,000	17,025	
TOTAL 0513000 · FIELD TRIPS	70,000	17,025	(52,975) Under
0580000 · TRAVEL AND REGISTRATION			
0581000 · IN-STATE TRAVEL & REG	145,000	131,962	
0584000 · INSTATE TRAVEL MEALS	17,000	18,355	
0582000 · OUT OF STATE T & R	125,000	132,368	
0583000 · MILEAGE REIMBURSEMENT EMP	160,000	146,069	
TOTAL 0580000 · TRAVEL AND REGISTRATION	447,000	428,754	(18,246) Under
TOTAL 0500000 · OTHER PURCHASED SERVICES	3,187,000	3,010,296	(176,704) Under
0600000 · SUPPLIES			
SUPPORT/ADMIN			
0670000 · GRADUATION EXPENSES	30,000	20,964	
0650000 · ELECT MEDIA SUPPLY LICENSES	300,000	306,744	
0622000 · ELECTRICITY UTILITY SERVICE	40,000	44,006	
0621000 · GAS UTILITY SERVICE	6,500	16,164	
0610001 · JANITORIAL SUPPLIES	5,000	2,258	
0610000 · GENERAL SUPPLIES	215,000	232,485	
0692000 · MEETING EXPENSES	63,000	103,747	
0626000 · MOTOR VEHICLES FUEL	21,000	23,479	
TOTAL SUPPORT/ADMIN	680,500	749,847	69,347 Over
INSTRUCTIONAL			
0691000 · STUDENT INCENTIVES	18,000	33,165	
0660001 · INSTRUCTIONAL SUPPLIES	50,000	23,034	
0640000 · BOOKS & PERIODICALS	76,000	51,794	
TOTAL INSTRUCTIONAL	144,000	107,994	(36,006) Under
0600000 · SUPPLIES - Other	0		
TOTAL 0600000 · SUPPLIES	824,500	857,841	33,341 Over
0700000 · PROPERTY			
0723000 · MAJOR RENOVATIONS	8,000		
0730000 · EQUIPMENT			
0733000 · FURNITURE	16,500	28,312	
0732000 · VEHICLE EXPENSE	40,000	18,708	
0734000 · TECHNOLOGY EQUIP/COMPUTERS			
SUPPORT EQUIP/COMPUTERS	100,000	44,254	
INSTRUCTIONAL STUDENT EQUIPMENT	6,000	4,343	
TOTAL 0734000 · TECHNOLOGY EQUIP/COMPUTERS	106,000	95,616	(10,384) Under
0734000 · TECHNOLOGY EQUIP/COMPUTERS - Other	50,000	143,263	
TOTAL 0730000 · EQUIPMENT	212,500	238,879	
TOTAL 0700000 · PROPERTY	220,500	238,879	18,379 Over
0810000 · DUES, SUBSCRIPTIONS & FEES	15,000	31,435	
0820000 · MOVING EXPENSES	3,800	68	
TOTAL 0800000 · MISC.	18,800	31,502	12,702 Over

GOAL ACADEMY Preliminary/Unaudited Fiscal 2012-13 Actual [Income Statement] to Budget-Thru June 30, 2013

Item/Account	Revised 2012-13 BUDGET	Jul-Jun 2013 Actual [Income Statement]	Over/Under
TOTAL EXPENSE	16,351,997	15,595,026	(756,971) Under
TOTAL INCOME	16,588,217	15,613,887	(974,330) Under
NET SURPLUS	236,220	18,861	(217,359) Under

This is preliminary and unaudited. The audit is scheduled for September 3rd and 4th. There are still additional pending billings for title funds, refunds from CSI and unemployment, the probability that we may receive our e-rate fundings, the pending result of our annual Worker's Comp insurance audit, etc. Accounts are being reviewed to ensure proper classifications.

2,599,292 **CURRENT OPERATING ACCT** as of 6/30
PROJECTED OPERATING ACCT: End 2012-2013
 2,599,292 **PROJECTED OPERATING ACCT: End 2012-2013**
 9,498 **BUSINESS MKT RATE, SELF INS & PETTY CASH ACCTS**
 275,226 **CURRENT [TABOR RESERVE] BEG. PERIOD**
 (454,179) **REQUIRED TABOR RESERVE @ 3% of PPR**
 2,420,339 **PROJECTED OPERATING ACCT [After Tabor transfer]**
 2,884,016 **TOTAL CHECKING/SAVINGS: End 2012-2013**