

2013-14 Budget & July thru September, 2013 Budget/Actual (Income Statement)

Current funded student count		3,200			3,200		
Current PPR Funding		\$5,954			\$6,261		
Item/Account	2013-14 BUDGET	Jul-Sep, 2013 Budget	Item/Account	Jul-Sep, 2013 Actual	VARIANCE		
INCOME			INCOME				
1900000 · OTHER INCOME				3,816			
1900007 · MISCELLANEOUS INCOME							
TOTAL 1900000 · OTHER INCOME	0	0					
2000000 · PPR FUNDING			5710001 · PPR FROM D49	5,009,024			
2000001 · GROSS PPR	19,052,800	4,763,199	5710002 · D49 ADMIN FEE	(99,256)			
2000002 · D49 ADMINISTRATIVE OVERHEAD % of PPR	(762,112)	(190,527)					
2000006 · CDE ADMINISTRATIVE OVERHEAD 1% of PPR							
CSI PUPIL COUNT AUDIT ADJUSTMENT							
TOTAL 2000000 · PPR FUNDING	18,290,688	4,572,672	Total 5710 · CHARTER SCHOOL PPR	4,913,584	340,912		
2111000 · PERKINS GRANT	0						
2113001 · COLORADO EXCEPTIONAL CHILD ACT (ECEA) - SPE	250,000						
FEDERAL SPECIAL EDUCATION - IDEA	260,000						
COLORADO VOCATIONAL ACT (CVA)	15,000						
COLORADO ENGLISH LANGUAGE PROFICIENCY ACT (ELPA)	17,000						
GIFTED AND TALENTED	5,300						
PARENTAL ACTIVITIES-S	0						
IDEA ARRA	0						
SC BOCES	0						
TITLE I	0						
TITLE II	0						
2150000 · TITLE IIISAS	0		3000 · STATE REVENUE	3,546			
E-RATE DISCOUNT	909,530						
2135000 · SUMMER SCHOOL GRANT	0						
2137000 · MILE HIGH UNITED TRADE	0						
EARSS	111,000		4954 · FEDERAL REVENUE FROM D49	111,000			
2201000 · ED JOBS 4410	0						
TOTAL GRANTS/DISCOUNTS	1,567,830	0		114,546			
TOTAL INCOME	19,858,518	4,572,672	Total Income	5,028,130	455,458		
EXPENSE			Expense				
0100000 · SALARIES			100 · SALARIES				
0100001 · SAL CORRECTIONS-ADP CONVERSION							
SUPPORT-ADMIN							
<i>100 · JOB CLASSIFICATION</i>							
2200106 · SUPPORT INSTRUCTIONAL STAFF DEV	70,000	17,500					
2200107 · SUPPORT ACAD DIR-CTE DIR-CONCUR	1,043,010	260,753					
2201108 · SUPPORT ACAD DIR-CTE DIR-CONCUR	50,000	12,500					
2231107 · SUPPORT SPED PROG COORDINATOR	170,500	42,625					
2300106 · SUPPORT ASSISTANT DIRECTORS	0	0					
2200108 · SUPPORT NON INSTRCT COORDINATOR	243,130	60,783					
2200104 · SUPPORT ESS/CURRICULUM DIRECTOR	198,790	49,698					
2500103 · SUPPORT CHIEF FINANCIAL OFFICER							
2300103 · SUPPORT STATE LEVEL MANAGEMENT	232,250	58,063					
2300102 · SUPPORT SENIOR EXECUTIVE	349,000	87,250					
TOTAL 100 · JOB CLASSIFICATION	2,356,680	589,170	100100 · ADMINISTRATORS	535,359	(53,811)		
<i>200 · JOB CLASSIFICATION</i>							
2200210 · SUPPORT ADVISOR/WRAP AROUND	135,000	33,750					
2100211 · SUPPORT COUNSELOR	798,687	199,672					
TOTAL 200 · JOB CLASSIFICATION	933,687	233,422					
<i>300 · JOB CLASSIFICATION</i>							
2200345 · SUPPORT COMMUNITY RELATIONS	36,500	9,125					
2840382 · SUPPORT IT SUPPORT	242,276	60,569					
2840380 · SUPPORT IT ADMINISTRATION	60,000	15,000					
2800337 · SUPPORT GRANT DEVELOPER	66,950	16,738					
2200346 · SUPPORT ASSESSMENT	82,000	20,500					
2200335 · SUPPORT STATE REGISTRAR	0	0					
2100322 · SUPPORT ADMIN ASSISTANT	100,986	25,247					
TOTAL 300 · JOB CLASSIFICATION	588,712	147,178	100300 · PROFESSIONAL - OTHER	144,576	(2,602)		
<i>500 · JOB CLASSIFICATION</i>							
2200515 · SUPPORT INSTRUCTIONAL RECORDS							
2125515 · SUPPORT RECORDS CLERK							
2500509 · SUPPORT OFFICE MANAGER	60,000	15,000					
2300502 · SUPPORT HUMAN RESOURCES	100,000	25,000					
2500501 · SUPPORT BOOKKEEPING ACCTING	69,000	17,250					
TOTAL 500 · JOB CLASSIFICATION	229,000	57,250	100500 · OFFICE/ADMINISTRATIVE SUPPORT	68,542	11,292		
<i>600 · JOB CLASSIFICATION</i>							
2600612 · SUPPORT OPERATIONS AND MAINTAIN	55,500	13,875					
TOTAL 600 · JOB CLASSIFICATION	55,500	13,875	100600 · CRAFTS, TRADES, AND SERVICES	10,802	(3,073)		
TOTAL SUPPORT-ADMIN	4,163,579	1,040,895		759,278	(281,616)		

GOAL Academy

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INSTRUCTIONAL					
<i>200 · JOB CLASSIFICATION</i>					
1700202 · INSTRUCT SPED TEACHER	433,432	108,358			
0030105 · INSTRUCT EXTRA DUTY	4,600	1,150			
0030201 · INSTRUCTORS TEACHERS	2,032,868	508,217			
TOTAL 200 · JOB CLASSIFICATION	2,470,900	617,725	100200 · PROFESSIONAL - INSTRUCTIONAL	863,832	246,107
<i>400 · JOB CLASSIFICATION</i>					
3300405 · PARENT COORDINATOR	191,478	47,870			
0030406 · SUPPORT-COUNSELOR ASSISTANT	30,412	7,603			
0030415 · INSTRUCTIONAL ACAD COACH PARA	2,174,767	543,692			
TOTAL 400 · JOB CLASSIFICATION	2,396,657	599,164	100400 · PARAPROFESSIONALS	516,573	(82,591)
TOTAL INSTRUCTIONAL	4,867,557	1,216,889		1,380,405	163,516
0100900 · BONUSES					
0100940 · SUMMER SCHOOL STIPENDS	0				
0190000 · INCENTIVE BONUS	63,578				
0100905 · BONUS - PERFORMANCE	134,267		196 · BONUSES	3,000	
0100903 · ENROLLMENT BONUS	28,000				
0100950 · STIPENDS					
ELL COACH STIPEND	22,500	4,500			
MATH INTERVENTIONIST STIPEND	5,000	1,000			
READING COACH STIPEND	11,250	2,250			
TOTAL STIPENDS, BONUSES ETC.	264,595	7,750		3,000	
FUTURE HIRES	100,000				
TOTAL 0100000 · SALARIES	9,395,731	2,265,534	Total 100 · SALARIES	2,142,684	(122,850)
0200000 · EMPLOYEE BENEFITS					
0210000 · LIFE AND DISABILITY			200 · EMPLOYEE BENEFITS		
0211600 · LIFE INSURANCE	26,910	5,309	200210 · LIFE AND DISABILITY INSURANCE	3,663	
0214600 · STD/LTD	37,440	8,897	210100 · ADMINISTRATORS	1,839	
			210200 · PROFESSIONAL - INSTRUCTIONAL	3,893	
			210300 · PROFESSIONAL - OTHER	902	
			210400 · PARAPROFESSIONALS	2,152	
			210500 · OFFICE/ADMINISTRATIVE SUPPORT	294	
			210600 · CRAFTS, TRADES, AND SERVICES	45	
TOTAL 0210000 · LIFE AND DISABILITY	64,350	14,206	Total 200210 · LIFE AND DISABILITY INSURANCE	12,789	(1,417)
0230000 · PERA					
0230000 · PERA			230 · PERA CONTRIBUTIONS	119,496	
0230200 · PERA-INSTRUCTORS	1,554,993	352,106	230100 · ADMINISTRATORS	55,691	
JAN 1 PERA RATE INCREASE	44,630	8,926	230200 · PROFESSIONAL - INSTRUCTIONAL	77,880	
			230300 · PROFESSIONAL - OTHER	30,401	
			230400 · PARAPROFESSIONALS	60,907	
			230500 · OFFICE/ADMINISTRATIVE SUPPORT	7,965	
			230600 · CRAFTS, TRADES, AND SERVICES	1,179	
TOTAL 0230000 · PERA	1,599,623	361,032	Total 230 · PERA CONTRIBUTIONS	353,519	(7,513)
0220000 · MEDICARE					
0220000 · MEDICARE			220 · MEDICARE AND SOCIAL SECURITY	9,999	
0221200 · MEDICARE-INSTRUCTORS	136,238	31,407	220100 · ADMINISTRATORS	4,627	
			220200 · PROFESSIONAL - INSTRUCTIONAL	6,528	
			220300 · PROFESSIONAL - OTHER	2,555	
			220400 · PARAPROFESSIONALS	5,072	
			220500 · OFFICE/ADMINISTRATIVE SUPPORT	664	
			220600 · CRAFTS, TRADES, AND SERVICES	101	
TOTAL 0220000 · MEDICARE	136,238	31,407	Total 220 · MEDICARE AND SOCIAL SECURITY	29,545	(1,862)
0250000 · HEALTH DENT/VIS INSURANCE					
0250000 · HEALTH DENT/VIS INSURANCE			250 · HEALTH/DENTAL/VISION	4,364	
0251001 · SELF INSURANCE BENEFITS PAYMENT	800,000	200,000	250001 · SELF INSURANCE BENEFIT PAYMENTS	171,759	
0251011 · EMPLOYEE CONTRIBUTIONS	(500,000)	(125,000)	250100 · ADMINISTRATORS	528	
0252700 · ALPHA EMPLOYER CONTRIBUTION	7,935	1,944	250200 · PROFESSIONAL - INSTRUCTIONAL	2,608	
0252600 · DELTA EMPLOYER CONTRIBUTION	70,569	16,630	250300 · PROFESSIONAL - OTHER	5,375	
0253600 · VISION EMPLOYER CONTRIBUTION	19,632	4,717	250400 · PARAPROFESSIONALS	1,103	
			250500 · OFFICE/ADMINISTRATIVE SUPPORT	47	
TOTAL 0250000 · HEALTH DENT/VIS INSURANCE	398,136	98,291	Total 250 · HEALTH/DENTAL/VISION	185,784	87,493
0295000 · STATE UNEMPLOYMENT					
0295200 · STATE UNEMPLOYMENT	26,000	1,830	295 · STATE UNEMPLOYMENT	653	
0296200 · MILEAGE STIPEND	144,000	34,523	295200 · PROFESSIONAL - INSTRUCTIONAL	289	
0236000 · PERA 401(k) MATCH	150,000	33,357	Total 295 · STATE UNEMPLOYMENT	942	
BENEFITS-FUTURE HIRES	30,000		200200 · MILEAGE STIPEND	27,113	
			230001 · PERA 401K MATCH	24,083	
TOTAL 0200000 · EMPLOYEE BENEFITS	2,548,347	574,646	Total 200 · EMPLOYEE BENEFITS	633,774	59,128

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0300000 · PROFESSIONAL SERVICES			300 · PROFESSIONAL SERVICES	875	
0313000 · BANK SERVICE CHARGES	9,000	2,489	300310 · BANK SERVICE CHARGES	988	
0330000 · THERAPISTS	40,000	1,924	300320 · PROFESSIONAL-EDU SERVICES	28,550	
0331000 · LEGAL SERVICES	75,000	1,124	300331 · LEGAL SERVICES	4,274	
0332000 · AUDIT SERVICES	10,000	0			
0390000 · OTHER PROFESSIONAL SERVICES	150,000	50,945	300339 · OTHER PROFESSIONAL SERVICES		
0391000 · CYPRESS BENEFITS PAYABLE (SELF INS)	430,144	107,536	339100 · CYPRESS BENEFIT ADMINISTRATION	77,751	
0392000 · ADP - PAYROLL & HR	35,000	8,750	339200 · ADP PAYROLL SERVICES	521	
			339300 · HUMAN RESOURCES SERVICES	2,639	
			300339 · OTHER PROFESSIONAL SERVICES - Other	21,841	
0393000 · LOBBYIST	40,000	10,000	339400 · LOBBYIST	9,056	
			Total 300339 · OTHER PROFESSIONAL SERVICES	111,808	
			300350 · EMPLOYEE TRAINING AND DEVELOP		
			Total 300350 · EMPLOYEE TRAINING AND DEVELOP	21,668	
TOTAL 0300000 · PROFESSIONAL SERVICES	789,144	182,768	Total 300 · PROFESSIONAL SERVICES	168,163	(14,605)
0320000 · PROFESSIONAL-EDUCATIONAL SVCS.					
0322000 · EDUCATIONAL STUD PURCHASED SERV	75,000	336			
TOTAL 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	75,000	336			
0400000 · PURCHASED PROPERTY SERVICES			400 · PURCHASED PROPERTY SERVICES		
0410000 · SEWER & WATER	2,500	430	400410 · UTILITY SERVICES		
0420000 · CLEANING SERVICES			410100 · WATER	1,001	
			400410 · UTILITY SERVICES - Other	9,219	
			Total 400410 · UTILITY SERVICES	10,220	
0424000 · LAWN CARE	800	160	400424 · LAWN CARE	397	
0423000 · CUSTODIAL SERVICES	23,000	4,431	400423 · CUSTODIAL SERVICES	4,678	
0421000 · TRASH REMOVAL	6,000	1,316	400421 · TRASH REMOVAL	1,265	
0420000 · CLEANING SERVICES - OTHER			400420 · CLEANING SERVICES	334	
TOTAL 0420000 · CLEANING SERVICES	32,300	6,337			
0490000 · OTHER PROPERTY PURCHASED SVCS	3,500	875			
TOTAL 0400000 · PURCHASED PROPERTY SERVICES	35,800	7,212			
0430000 · REPAIRS & MAINTENANCE			400430 · REPAIRS AND MAINTENANCE	1,237	
0430002 · BUILDING	65,000	16,250	430100 · BUILDING	5,099	
0430005 · EQUIPMENT	25,000	6,250	400431 · NONTECH REPAIRS AND MAINT		
			400432 · TECH REPAIRS AND MAINTENANCE		
0430010 · SECURITY	4,000	1,000	432100 · STAFF TECHNOLOGY	384	
0430015 · VEHICLE REPAIRS	20,000	5,000	431100 · SECURITY	1,434	
TOTAL 0430000 · REPAIRS & MAINTENANCE	114,000	28,500	430200 · VEHICLES	3,583	
0440000 · RENTALS				28,632	
0445000 · RENTAL OF SUPPLIES					
0441000 · BUILDING/ROOM LEASES/RENT	510,000	127,500	400441 · BUILDING/ROOM RENT	127,772	
0442000 · EQUIPMENT RENTAL	3,000	750	400442 · EQUIPMENT RENTAL	4,614	
0443000 · VEHICLE RENTAL	10,000	1,635	400 · PURCHASED PROPERTY SERVICES - Other	600	
TOTAL 0440000 · RENTALS	523,000	129,885	Total 400 · PURCHASED PROPERTY SERVICES	161,618	31,733
0500000 OTHER PURCHASED SERVICES			500 · OTHER PURCHASED SERVICES	1,297	
0510000 · STUDENT BUS PASSES	12,000	3,000	500510 · STUDENT BUS PASSES	5,374	
0560000 · TUITION REIMBURSEMENT					
0569000 · TUITION REIMBURSE TO COLLEGES	800,000	2,000	500560 · TUITION REIMBURSEMENT	5,971	
TOTAL 0560000 · TUITION REIMBURSEMENT	800,000	2,000	500590 · CONCURRENT ENROLLMENT TUITION	7,961	
0550000 · PRINTING & DUPLICATING	25,000	13,928	500550 · PRINTING AND DUPLICATING	3,909	
0530000 · COMMUNICATIONS					
0534000 · ONLINE SERVICES			500534 · ONLINE SERVICES		
INSTRUCTIONAL	1,807,557	451,889	534100 · INSTRUCTIONAL	340,384	
SUPPORT	658,018	164,505	534200 · SUPPORT	82,499	
TOTAL 0534000 · ONLINE SERVICES	2,465,575	616,394	Total 500534 · ONLINE SERVICES	422,883	(193,511)
0540000 · ADVERTISING					
0540001 · ADVERTISING & MARKETING	180,000	81,286	500540 · ADVERTISING	87,182	
TOTAL 0540000 · ADVERTISING	180,000	81,286			
0531000 · TELEPHONE/FAX SERVICES	11,000	1,927	500531 · TELEPHONE	2,510	
0533000 · POSTAGE	15,000	3,081	500533 · POSTAGE	2,292	
TOTAL 0530000 · COMMUNICATIONS	2,491,583	631,027	500 · OTHER PURCHASED SERVICES - Other	28,425	
0520000 · INSURANCE					
0526000 · WORKERS COMPENSATION	65,000	1,021			
0521000 · LIABILITY/PROPERTY INSURANCE	65,000	0			
TOTAL 0520000 · INSURANCE	130,000	1,021			
0513000 · FIELD TRIPS					
0513001 · STUDENT FIELD TRIPS	100,000	305	500513 · FIELD TRIPS	1,957	
TOTAL 0513000 · FIELD TRIPS	100,000	305	Total 500 · OTHER PURCHASED SERVICES	569,761	

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0580000 · TRAVEL AND REGISTRATION			500580 · TRAVEL AND REGISTRATION		
0581000 · IN-STATE TRAVEL & REG	40,000	18,092	500581 · INSTATE TRAVEL		
0584000 · INSTATE TRAVEL MEALS	12,000	3,000	581001 · INSTATE TRAVEL	35,456	
			581002 · INSTATE REGISTRATION	146	
			581003 · INSTATE MEALS	39,190	
			581004 · OVERNIGHTS	225	
			581005 · INSTATE VEHICLE RENTAL	1,495	
0582000 · OUT OF STATE T & R	125,000	31,250	500581 · INSTATE TRAVEL - Other	3	
			Total 500581 · INSTATE TRAVEL	76,515	
			500582 · OUT OF STATE TRAVEL	748	
			582001 · OUT OF STATE TRAVEL	39,070	
			582002 · OUT OF STATE REGISTRATION	11,082	
			582003 · OUT OF STATE MEALS	4,145	
0583000 · MILEAGE REIMBURSEMENT EMP	100,000	25,000	Total 500582 · OUT OF STATE TRAVEL	55,045	
			500583 · MILEAGE REIMBURSEMENT	28,238	
0586000 · MEETING MEALS	50,000				
0586001 · MEETING MEALS -STUDENTS	150,000	12,500	890200 · FOOD EXPENSES	6,282	
			890201 · MEETING FOOD	12,594	
			890202 · FOOD FOR STUDENTS	4,109	
			Total 890200 · FOOD EXPENSES	22,984	
0585000 · ON SITE PD	50,000	37,500			
TOTAL 0580000 · TRAVEL AND REGISTRATION	527,166	139,843	TOTAL TRAVEL AND FOOD	182,783	42,940
TOTAL 0500000 · OTHER PURCHASED SERVICES	4,265,749	872,410			
0600000 · SUPPLIES			600 · SUPPLIES		
SUPPORT/ADMIN			600670 · GRADUATION SUPPLIES	4,254	
0670000 · GRADUATION EXPENSES	35,000	8,750	600650 · ELECTRONIC MEDIA SUPPLIES	53,560	
0650000 · ELECT MEDIA SUPPLY LICENSES	863,687	215,922	600622 · ELECTRICITY	2,248	
0622000 · ELECTRICITY UTILITY SERVICE	45,000	10,432	600621 · NATURAL GAS	7,469	
0621000 · GAS UTILITY SERVICE	15,000	2,310			
0610001 · JANITORIAL SUPPLIES	3,000	1,175	600610 · GENERAL SUPPLIES	74,733	
0610000 · GENERAL SUPPLIES	75,000	18,198	600680 · MEETING MATERIALS	8,997	
0692000 · MEETING EXPENSES	25,000	5,522	600626 · MOTOR VEHICLE FUELS	11,401	
0626000 · MOTOR VEHICLES FUEL	25,000	7,034			
TOTAL SUPPORT/ADMIN	1,086,687	269,343	600693 · CCE STUDENT SUPPLIES	1,447	
INSTRUCTIONAL			600691 · STUDENT INCENTIVE	13,007	
0691000 · STUDENT INCENTIVES	100,000	12,220	600600 · INSTRUCTIONAL SUPPLIES	2,552	
0660001 · INSTRUCTIONAL SUPPLIES	25,000	4,977	600640 · BOOKS AND PERIODICALS	28,067	
0640000 · BOOKS & PERIODICALS	75,000	18,750			
TOTAL INSTRUCTIONAL	200,000	35,947	Total 600 · SUPPLIES	207,735	(97,555)
TOTAL 0600000 · SUPPLIES	1,286,687	305,290	890100 · PROPERTY		
0700000 · PROPERTY					
0723000 · MAJOR RENOVATIONS	8,000	2,000			
0730000 · EQUIPMENT			890101 · FURNITURE AND FIXTURES	9,170	
0733000 · FURNITURE	18,000	4,500			
0732000 · VEHICLE EXPENSE	40,000	10,000			
0734000 · TECHNOLOGY EQUIP/COMPUTERS			890102 · TECHNOLOGY PURCHASES	44,609	(24,549)
SUPPORT EQUIP/COMPUTERS	100,000	67,658			
INSTRUCTIONAL STUDENT EQUIPMENT	6,000	1,500			
TOTAL 0734000 · TECHNOLOGY EQUIP/COMPUTERS	106,000	69,158	Total 890100 · PROPERTY	53,779	(44,379)
0734000 · TECHNOLOGY EQUIP/COMPUTERS - Other	50,000	12,500	Total 800890 · OTHER EXPENSES		
TOTAL 0730000 · EQUIPMENT	214,000	96,158	800810 · DUES, SUBSCRIPTIONS, AND FEES	3,935	
TOTAL 0700000 · PROPERTY	222,000	98,158	Total 800 · OTHER EXPENSES	3,935	
0810000 · DUES, SUBSCRIPTIONS & FEES	40,000	6,653	Total Expense	4,124,231	(347,786)
0820000 · MOVING EXPENSES	2,500	625	Total Income	5,028,130	455,458
TOTAL 0800000 · MISC.	42,500	7,278	Surplus	903,899	803,244
TOTAL EXPENSE	19,297,958	4,472,017			
TOTAL INCOME	19,858,518	4,572,672			
NET SURPLUS	560,560	100,655			

CURRENT OPERATING ACCT as of 9/30 3,653,723
 BUSINESS MKT RATE, SELF INS & PETTY CASH ACCTS 9,669
 CURRENT [TABOR RESERVE] BEG. PERIOD 275,226

REQUIRED ADDITIONAL TABOR RESERVE
 LAST FISCAL YEAR 178,953
 THIS FISCAL YEAR 117,405
 TOTAL REQUIRED 296,358
 TABOR RESERVE END PERIOD 571,584

CURRENT OPERATING ACCT AFTER TABOR TRANSFER 3,357,364
 PROJECTED OPERATING ACCT: End 2013-14 3,917,924

TOTAL PROJECTED CHECKING/SAVINGS: End 2013-2014 4,499,178