

GOAL Academy 2013-14 Budget & July thru December, 2013 Budget/Actual (Income Statement)

	Current funded student count 3,200		3,132	
	Current PPR Funding \$5,954		\$6,119	
Item/Account	2013-14 BUDGET	Jul-Dec, 2013 Budget	Item/Account	Jul-Dec, 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	9,772,874
2000001 · GROSS PPR	19,052,800	9,526,398	5710002 · D49 ADMIN FEE	(190,739)
2000002 · D49 ADMINISTRATIVE OVERHEAD % of PPR	(762,112)	(381,054)		
2000006 · CDE ADMINISTRATIVE OVERHEAD 1% of PPR				
CSI PUPIL COUNT AUDIT ADJUSTMENT				
TOTAL 2000000 · PPR FUNDING	18,290,688	9,145,344	Total 5710 · CHARTER SCHOOL PPR	9,585,951
2111000 · PERKINS GRANT	0			
2113001 · COLORADO EXCEPTIONAL CHILD ACT (ECEA) - SPEC	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	835
E-RATE DISCOUNT	909,530	454,765		
2135000 · SUMMER SCHOOL GRANT	0			
2137000 · MILE HIGH UNITED TRADE	0			
EARSS	111,000		4954 · FEDERAL REVENUE FROM D49	228,273
2201000 · ED JOBS 4410	0			
TOTAL GRANTS/DISCOUNTS	1,567,830	454,765	Total Grants/Discounts	229,108
TOTAL INCOME	19,858,518	9,600,109	Total Income	9,815,059
				214,950
EXPENSE			Expense	
0100000 · SALARIES			100 · SALARIES	
0100001 · SAL CORRECTIONS-ADP CONVERSION				
SUPPORT-ADMIN				
100 · JOB CLASSIFICATION				
2200106 · SUPPORT INSTRUCTIONAL STAFF DEV	70,000	35,000		
2200107 · SUPPORT ACAD DIR-CTE DIR-CONCUR	1,043,010	521,505		
2201108 · SUPPORT ACAD DIR-CTE DIR-CONCUR	50,000	25,000		
2231107 · SUPPORT SPED PROG COORDINATOR	170,500	85,250		
2300106 · SUPPORT ASSISTANT DIRECTORS	0	0		
2200108 · SUPPORT NON INSTRCT COORDINATOR	243,130	121,565		
2200104 · SUPPORT ESS/CURRICULUM DIRECTOR	198,790	99,395		
2500103 · SUPPORT CHIEF FINANCIAL OFFICER				
2300103 · SUPPORT STATE LEVEL MANAGEMENT	232,250	116,125		
2300102 · SUPPORT SENIOR EXECUTIVE	349,000	174,500		
TOTAL 100 · JOB CLASSIFICATION	2,356,680	1,178,340	100100 · ADMINISTRATORS	1,047,663
200 · JOB CLASSIFICATION				(130,677)
2200210 · SUPPORT ADVISOR/WRAP AROUND	135,000	67,500		
2100211 · SUPPORT COUNSELOR	798,687	399,344		
TOTAL 200 · JOB CLASSIFICATION	933,687	466,844		
300 · JOB CLASSIFICATION				
2200345 · SUPPORT COMMUNITY RELATIONS	36,500	18,250		
2840382 · SUPPORT IT SUPPORT	242,276	121,138		
2840380 · SUPPORT IT ADMINISTRATION	60,000	30,000		
2800337 · SUPPORT GRANT DEVELOPER	66,950	33,475		
2200346 · SUPPORT ASSESSMENT	82,000	41,000		
2200335 · SUPPORT STATE REGISTRAR	0	0		
2100322 · SUPPORT ADMIN ASSISTANT	100,986	50,493		
TOTAL 300 · JOB CLASSIFICATION	588,712	294,356	100300 · PROFESSIONAL - OTHER	476,586
500 · JOB CLASSIFICATION				182,230
2200515 · SUPPORT INSTRUCTIONAL RECORDS				
2125515 · SUPPORT RECORDS CLERK				
2500509 · SUPPORT OFFICE MANAGER	60,000	30,000		
2300502 · SUPPORT HUMAN RESOURCES	100,000	50,000		
2500501 · SUPPORT BOOKKEEPING ACCTING	69,000	34,500		
TOTAL 500 · JOB CLASSIFICATION	229,000	114,500	100500 · OFFICE/ADMINISTRATIVE SUPPORT	161,965
600 · JOB CLASSIFICATION				47,465
2600612 · SUPPORT OPERATIONS AND MAINTAIN	55,500	27,750		
TOTAL 600 · JOB CLASSIFICATION	55,500	27,750	100600 · CRAFTS, TRADES, AND SERVICES	19,042
TOTAL SUPPORT-ADMIN	4,163,579	2,081,790		(8,708)
				(376,534)

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INSTRUCTIONAL					
<i>200 - JOB CLASSIFICATION</i>					
1700202 - INSTRUCT SPED TEACHER	433,432	216,716			
0030105 - INSTRUCT EXTRA DUTY	4,600	2,300			
0030201 - INSTRUCTORS TEACHERS	2,032,868	1,016,434			
TOTAL 200 - JOB CLASSIFICATION	2,470,900	1,235,450	100200 - PROFESSIONAL - INSTRUCTIONAL	1,533,784	298,334
<i>400 - JOB CLASSIFICATION</i>					
3300405 - PARENT COORDINATOR	191,478	95,739			
0030406 - SUPPORT-COUNSELOR ASSISTANT	30,412	15,206			
0030415 - INSTRUCTIONAL ACAD COACH PARA	2,174,767	1,087,384			
TOTAL 400 - JOB CLASSIFICATION	2,396,657	1,198,329	100400 - PARAPROFESSIONALS	1,236,219	37,890
TOTAL INSTRUCTIONAL	4,867,557	2,433,779		2,770,002	336,224
0100900 - BONUSES					
0100940 - SUMMER SCHOOL STIPENDS	0				
0190000 - INCENTIVE BONUS	63,578			14,936	
0100905 - BONUS - PERFORMANCE	134,267			122,291	
0100903 - ENROLLMENT BONUS	28,000			24,500	
0100950 - STIPENDS			200100 - STIPEND ADMINISTRATORS	1,250	
			200202 - STIPEND PROFESSIONAL-INSTRUCT	15,525	
ELL COACH STIPEND	22,500	4,500	200300 - STIPEND PROFESSIONAL-OTHER	1,125	
MATH INTERVENTIONIST STIPEND	5,000	1,000	200400 - STIPEND PARAPROFESSIONAL	24,000	
READING COACH STIPEND	11,250	2,250	200200 - MILEAGE STIPEND - Other	17,325	
TOTAL STIPENDS, BONUSES ETC.	264,595	7,750		220,952	
FUTURE HIRES	100,000				
TOTAL 0100000 - SALARIES	9,395,731	4,523,318	Total 100 - SALARIES	4,696,210	172,892
0200000 - EMPLOYEE BENEFITS			200 - EMPLOYEE BENEFITS		
0210000 - LIFE AND DISABILITY			200210 - LIFE AND DISABILITY INSURANCE	3,663	
0211600 - LIFE INSURANCE	26,910	11,507	210100 - ADMINISTRATORS	5,433	
0214600 - STD/LTD	37,440	19,244	210200 - PROFESSIONAL - INSTRUCTIONAL	7,823	
			210300 - PROFESSIONAL - OTHER	2,324	
			210400 - PARAPROFESSIONALS	5,934	
			210500 - OFFICE/ADMINISTRATIVE SUPPORT	855	
			210600 - CRAFTS, TRADES, AND SERVICES	93	
TOTAL 0210000 - LIFE AND DISABILITY	64,350	30,751	Total 200210 - LIFE AND DISABILITY INSURANCE	26,125	(4,626)
0230000 - PERA			230 - PERA CONTRIBUTIONS	119,496	
0230200 - PERA-INSTRUCTORS	1,554,993	736,364	230100 - ADMINISTRATORS	145,896	
JAN 1 PERA RATE INCREASE	44,630	22,315	230200 - PROFESSIONAL - INSTRUCTIONAL	194,996	
			230300 - PROFESSIONAL - OTHER	91,920	
			230400 - PARAPROFESSIONALS	184,909	
			230500 - OFFICE/ADMINISTRATIVE SUPPORT	25,035	
			230600 - CRAFTS, TRADES, AND SERVICES	2,634	
TOTAL 0230000 - PERA	1,599,623	758,679	Total 230 - PERA CONTRIBUTIONS	764,886	6,207
0220000 - MEDICARE			220 - MEDICARE AND SOCIAL SECURITY	9,999	
0221200 - MEDICARE-INSTRUCTORS	136,238	66,853	220100 - ADMINISTRATORS	12,152	
			220200 - PROFESSIONAL - INSTRUCTIONAL	16,606	
			220300 - PROFESSIONAL - OTHER	7,709	
			220400 - PARAPROFESSIONALS	15,458	
			220500 - OFFICE/ADMINISTRATIVE SUPPORT	2,021	
			220600 - CRAFTS, TRADES, AND SERVICES	224	
TOTAL 0220000 - MEDICARE	136,238	66,853	Total 220 - MEDICARE AND SOCIAL SECURITY	64,169	(2,684)
0250000 - HEALTH DENT/VIS INSURANCE			250 - HEALTH/DENTAL/VISION	3,812	
0251001 - SELF INSURANCE BENEFITS PAYMENT	800,000	400,000	250001 - SELF INSURANCE BENEFIT PAYMENTS	289,858	
0251011 - EMPLOYEE CONTRIBUTIONS	(500,000)	(250,000)	250100 - ADMINISTRATORS	3,172	
0252700 - ALPHA EMPLOYER CONTRIBUTION	7,935	4,265	250200 - PROFESSIONAL - INSTRUCTIONAL	10,146	
0252600 - DELTA EMPLOYER CONTRIBUTION	70,569	35,423	250300 - PROFESSIONAL - OTHER	6,065	
0253600 - VISION EMPLOYER CONTRIBUTION	19,632	10,157	250400 - PARAPROFESSIONALS	3,799	
			250500 - OFFICE/ADMINISTRATIVE SUPPORT	275	
TOTAL 0250000 - HEALTH DENT/VIS INSURANCE	398,136	199,845	Total 250 - HEALTH/DENTAL/VISION	317,128	117,283
0295200 - STATE UNEMPLOYMENT	26,000	3,876	Total 295 - STATE UNEMPLOYMENT	1,401	
0296200 - MILEAGE STIPEND	144,000	71,422	230001 - PERA 401K MATCH	35,938	
0236000 - PERA 401(K) MATCH	150,000	70,567			
BENEFITS-FUTURE HIRES	30,000				
TOTAL 0200000 - EMPLOYEE BENEFITS	2,548,347	1,201,993	Total 200 - EMPLOYEE BENEFITS	1,209,648	7,655

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0300000 · PROFESSIONAL SERVICES			300 · PROFESSIONAL SERVICES	1,217	
0313000 · BANK SERVICE CHARGES	9,000	4,467	300310 · BANK SERVICE CHARGES	1,250	
0330000 · THERAPISTS	40,000	14,089	300320 · PROFESSIONAL-EDU SERVICES	61,333	
0331000 · LEGAL SERVICES	75,000	23,141	300331 · LEGAL SERVICES	19,041	
0332000 · AUDIT SERVICES	10,000	8,696	300332 · AUDIT SERVICES	5,000	
0390000 · OTHER PROFESSIONAL SERVICES	150,000	101,182	339600 · OTHER PROFESSIONAL SERVICES	31,693	
0391000 · CYPRESS BENEFITS PAYABLE (SELF INS)	430,144	215,072	339100 · CYPRESS BENEFIT ADMINISTRATION	171,016	
0392000 · ADP - PAYROLL & HR	35,000	17,500	339200 · ADP PAYROLL SERVICES	4,125	
			339300 · HUMAN RESOURCES SERVICES	8,964	
			339500 · COUNSELING SERVICES	1,746	
			300339 · OTHER PROFESSIONAL SERVICES - Other	20,150	
0393000 · LOBBYIST	40,000	20,000	339400 · LOBBYIST	15,056	
			Total 300339 · OTHER PROFESSIONAL SERVICES	252,750	
			300350 · EMPLOYEE TRAINING AND DEVELOP		
			Total 300350 · EMPLOYEE TRAINING AND DEVELOP	26,349	
TOTAL 0300000 · PROFESSIONAL SERVICES	789,144	404,147	Total 300 · PROFESSIONAL SERVICES	366,940	(37,207)
0320000 · PROFESSIONAL-EDUCATIONAL SVCS.					
0322000 · EDUCATIONAL STUD PURCHASED SERV	75,000	13,719			
TOTAL 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	75,000	13,719			
0400000 · PURCHASED PROPERTY SERVICES			400 · PURCHASED PROPERTY SERVICES		
0410000 · SEWER & WATER	2,500	770	400410 · UTILITY SERVICES		
0420000 · CLEANING SERVICES			410100 · WATER	2,118	
			400410 · UTILITY SERVICES - Other	9,219	
			Total 400410 · UTILITY SERVICES	11,337	
			400424 · LAWN CARE	397	
0424000 · LAWN CARE	800	160	400423 · CUSTODIAL SERVICES	18,278	
0423000 · CUSTODIAL SERVICES	23,000	10,370	400421 · TRASH REMOVAL	2,464	
0421000 · TRASH REMOVAL	6,000	2,875	400420 · CLEANING SERVICES	21,138	
0420000 · CLEANING SERVICES - OTHER					
TOTAL 0420000 · CLEANING SERVICES	32,300	14,175			
0490000 · OTHER PROPERTY PURCHASED SVCS	3,500	1,750			
TOTAL 0400000 · PURCHASED PROPERTY SERVICES	35,800	15,925			
0430000 · REPAIRS & MAINTENANCE			400430 · REPAIRS AND MAINTENANCE	621	
0430002 · BUILDING	65,000	32,500	430101 · BUILDING	28,565	(3,935)
0430005 · EQUIPMENT	25,000	12,500	400431 · NONTECH REPAIRS AND MAINT	512	(11,988)
			400432 · TECH REPAIRS AND MAINTENANCE	423	423
0430010 · SECURITY	4,000	2,000	431100 · SECURITY	6,265	4,265
0430015 · VEHICLE REPAIRS	20,000	10,000	430200 · VEHICLES	6,814	(3,186)
TOTAL 0430000 · REPAIRS & MAINTENANCE	114,000	57,000			
0440000 · RENTALS				96,814	
0445000 · RENTAL OF SUPPLIES					
0441000 · BUILDING/ROOM LEASES/RENT	510,000	255,000	400441 · BUILDING/ROOM RENT	262,882	7,882
0442000 · EQUIPMENT RENTAL	3,000	1,500	400442 · EQUIPMENT RENTAL	5,598	4,098
			400445 · SUPPLIES RENTAL	242	
0443000 · VEHICLE RENTAL	10,000	3,014	400 · PURCHASED PROPERTY SERVICES - Other	600	
TOTAL 0440000 · RENTALS	523,000	259,514	Total 400 · PURCHASED PROPERTY SERVICES	366,135	106,621
0500000 OTHER PURCHASED SERVICES			500 · OTHER PURCHASED SERVICES		
0510000 · STUDENT BUS PASSES	12,000	6,000	500510 · STUDENT BUS PASSES	10,296	
0560000 · TUITION REIMBURSEMENT					
0569000 · TUITION REIMBURSE TO COLLEGES	800,000	2,000	500560 · TUITION REIMBURSEMENT	43,045	
TOTAL 0560000 · TUITION REIMBURSEMENT	800,000	2,000	500590 · CONCURRENT ENROLLMENT TUITION	268,798	
0550000 · PRINTING & DUPLICATING	25,000	19,967	500550 · PRINTING AND DUPLICATING	8,348	
0530000 · COMMUNICATIONS			500530 · COMMUNICATIONS - Other	28,908	
0534000 · ONLINE SERVICES			500534 · ONLINE SERVICES	91,518	
INSTRUCTIONAL SUPPORT	1,807,557	903,779	534100 · INSTRUCTIONAL	838,795	
	658,018	329,009	534200 · SUPPORT	199,955	
TOTAL 0534000 · ONLINE SERVICES	2,465,575	1,232,788	Total 500534 · ONLINE SERVICES	1,130,268	(102,520)
0540000 · ADVERTISING					
0540001 · ADVERTISING & MARKETING	180,000	127,077	500540 · ADVERTISING	113,190	
TOTAL 0540000 · ADVERTISING	180,000	127,077			
0531000 · TELEPHONE/FAX SERVICES	11,000	4,506	500531 · TELEPHONE	10,065	
0533000 · POSTAGE	15,000	6,668	500533 · POSTAGE	6,879	
TOTAL 0530000 · COMMUNICATIONS	2,491,583	1,265,730			
0520000 · INSURANCE			500520 · INSURANCE - Other	56,213	
0526000 · WORKERS COMPENSATION	65,000	976	500526 · WORKERS COMPENSATION	12,347	
0521000 · LIABILITY/PROPERTY INSURANCE	65,000	0			
TOTAL 0520000 · INSURANCE	130,000	976			
0513000 · FIELD TRIPS			500513 · FIELD TRIPS	12,352	
0513001 · STUDENT FIELD TRIPS	100,000	12,887			
TOTAL 0513000 · FIELD TRIPS	100,000	12,887	Total 500 · OTHER PURCHASED SERVICES	1,700,709	

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0580000 · TRAVEL AND REGISTRATION			500580 · TRAVEL AND REGISTRATION		
0581000 · IN-STATE TRAVEL & REG	40,000	28,903	500581 · INSTATE TRAVEL		
0584000 · INSTATE TRAVEL MEALS	12,000	6,000	581001 · INSTATE TRAVEL	71,875	
			581002 · INSTATE REGISTRATION	4,740	
			581003 · INSTATE MEALS	43,990	
			581004 · OVERNIGHTS	622	
			581005 · INSTATE VEHICLE RENTAL	4,103	
0582000 · OUT OF STATE T & R	125,000	62,500	500581 · INSTATE TRAVEL - Other		
			Total 500581 · INSTATE TRAVEL	125,331	
			500582 · OUT OF STATE TRAVEL	2,717	
			582001 · OUT OF STATE TRAVEL	97,116	
			582002 · OUT OF STATE REGISTRATION	17,430	
			582003 · OUT OF STATE MEALS	10,093	
0583000 · MILEAGE REIMBURSEMENT EMP	100,000	50,000	Total 500582 · OUT OF STATE TRAVEL	127,356	
		25,002	500583 · MILEAGE REIMBURSEMENT	87,629	
0586000 · MEETING MEALS	50,000				
0586001 · MEETING MEALS - STUDENTS	150,000	25,000	890200 · FOOD EXPENSES	34,123	
			890201 · MEETING FOOD	22,185	
			890202 · FOOD FOR STUDENTS	18,645	
			Total 890200 · FOOD EXPENSES	74,953	
0585000 · ON SITE PD	50,000	75,000			
TOTAL 0580000 · TRAVEL AND REGISTRATION	527,166	272,405	TOTAL TRAVEL AND FOOD	415,269	142,864
TOTAL 0500000 · OTHER PURCHASED SERVICES	4,265,749	1,707,042			
0600000 · SUPPLIES			600692 · WATER	667	
SUPPORT/ADMIN			600694 · CLEANING SUPPLIES	1,379	
0670000 · GRADUATION EXPENSES	35,000	17,500	600670 · GRADUATION SUPPLIES	4,314	
0650000 · ELECT MEDIA SUPPLY LICENSES	863,687	431,844	600650 · ELECTRONIC MEDIA SUPPLIES	56,187	
0622000 · ELECTRICITY UTILITY SERVICE	45,000	23,967	600622 · ELECTRICITY	8,294	
0621000 · GAS UTILITY SERVICE	15,000	2,901	600621 · NATURAL GAS	10,043	
0610001 · JANITORIAL SUPPLIES	3,000	1,581			
0610000 · GENERAL SUPPLIES	75,000	40,620	600610 · GENERAL SUPPLIES	114,855	
0692000 · MEETING EXPENSES	25,000	10,533	600680 · MEETING MATERIALS	15,229	
0626000 · MOTOR VEHICLES FUEL	25,000	11,901	600626 · MOTOR VEHICLE FUELS	19,590	
TOTAL SUPPORT/ADMIN	1,086,687	540,847			
INSTRUCTIONAL			600693 · CCE STUDENT SUPPLIES	2,764	
0691000 · STUDENT INCENTIVES	100,000	34,417	600691 · STUDENT INCENTIVE	17,519	
0660001 · INSTRUCTIONAL SUPPLIES	25,000	8,864	600600 · INSTRUCTIONAL SUPPLIES	8,704	
0640000 · BOOKS & PERIODICALS	75,000	37,500	600640 · BOOKS AND PERIODICALS	30,784	
TOTAL INSTRUCTIONAL	200,000	80,781			
TOTAL 0600000 · SUPPLIES	1,286,687	621,628	Total 600 · SUPPLIES	290,328	(331,300)
0700000 · PROPERTY			890100 · PROPERTY		
0723000 · MAJOR RENOVATIONS	8,000	4,000	430110 · MAJOR RENOVATIONS	20,601	
0730000 · EQUIPMENT					
0733000 · FURNITURE	18,000	9,000	890101 · FURNITURE AND FIXTURES	30,320	
0732000 · VEHICLE EXPENSE	40,000	20,000			
0734000 · TECHNOLOGY EQUIP/COMPUTERS					
SUPPORT EQUIP/COMPUTERS	100,000	83,190			
INSTRUCTIONAL STUDENT EQUIPMENT	6,000	3,000			
TOTAL 0734000 · TECHNOLOGY EQUIP/COMPUTERS	106,000	86,190	890102 · TECHNOLOGY PURCHASES	57,784	(28,406)
0734000 · TECHNOLOGY EQUIP/COMPUTERS - Other	50,000	25,000			
TOTAL 0730000 · EQUIPMENT	214,000	140,190			
TOTAL 0700000 · PROPERTY	222,000	144,190	Total 890100 · PROPERTY	108,704	(35,486)
			890000 · MISCELLANEOUS EXP	3,720	
			890300 · CHARITABLE CONTRIBUTIONS	500	
			890851 · HOMELESS EXPENSES	1,910	
			Total 800890 · OTHER EXPENSES	6,130	
0810000 · DUES, SUBSCRIPTIONS & FEES	40,000	10,810	800810 · DUES, SUBSCRIPTIONS, AND FEES	14,029	
0820000 · MOVING EXPENSES	2,500	1,250			
TOTAL 0800000 · MISC.	42,500	12,060	Total 800 · OTHER EXPENSES	20,159	
TOTAL EXPENSE	19,297,958	8,960,536	Total Expense	9,174,102	213,566
TOTAL INCOME	19,858,518	9,600,109	Total Income	9,815,059	214,950
NET SURPLUS	560,560	639,573	Surplus	640,956	1,383

CURRENT OPERATING ACCT as of 12/31 2,273,634
 BUSINESS MKT RATE, SELF INS & PETTY CASH ACCTS 246,725
 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 1,977,275
 PROJECTED OPERATING ACCT: End 2013-14 2,537,835

TOTAL PROJECTED CHECKING/SAVINGS: End 2013-2014 3,356,144