

GOAL Budget to Actual

Fund Code Revised February 16, 2011

1343.5 Students

	State Wide	General Fund	Restricted Funds	TOTALS	Actual	Percentage of Total	Percentage of Actual
	INCOME						
	Deferred Revenue (Beginning Balance)	666,684		666,684.00	666,684.00	6.67%	100.00%
1855	State Share	8,389,593	0.00	8,389,593.23	5,668,342.09	83.91%	67.56%
	Perkins		25,000.00	25,000.00	13,063.00	0.25%	52.25%
	ECEA		90,317.50	90,317.50	90,317.50	0.90%	100.00%
	ELPA		5,000.00	5,000.00		0.05%	0.00%
	Gifted and Talented		5,621.74	5,621.74	3,373.04	0.06%	60.00%
	IDEA		132,600.00	132,600.00	113,900.00	1.33%	85.90%
	IDEA ARRA		89,440.00	89,440.00	59,626.00	0.89%	66.67%
	Title I		130,762.35	130,762.35	87,174.67	1.31%	66.67%
	Title 1 ARRA		48,780.60	48,780.60	32,520.67	0.49%	66.67%
	Title II	0	3,500.00	3,500.00	4,000.00	0.04%	114.29%
	Title III		1,894.39	1,894.39		0.02%	0.00%
	ELL		2,826.50	2,826.50		0.03%	0.00%
	Title VI		13,604.00	13,604.00		0.14%	0.00%
	Counselor		109,952.00	109,952.00	109,952.00	1.10%	100.00%
	Title VI Startup		180,000.00	180,000.00		1.80%	0.00%
	American Red Cross Teen Parenting				500.00		
	CTA Grant				4,589.00		
	Tuition from Individuals			0.00		0.00%	0.00%
	Over 21	0		0.00		0.00%	0.00%
	Summer school	0		0.00		0.00%	0.00%
	Student Accident Insurance	0		0.00		0.00%	0.00%
1740	Fees-Laptop	25,000		25,000.00		0.25%	0.00%
1750	Fund Raisers	0		0.00		0.00%	0.00%
1760	Gifts/Contributions	0		0.00		0.00%	0.00%
	Employee Professional Insurance	0		0.00		0.00%	0.00%
5900	Other Sources (CCSN Refund)	78,237.73	0.00	78,237.73	79,165.81	0.78%	101.19%
	TOTAL INCOME	9,159,515	839,299.08	9,998,814.04	6,933,207.78	100.00%	69.34%

	Reserve and Admin Fee						
	TABOR (3%)	274,538		274,538.36	274,538.36	2.75%	100.00%
	PTO Reserve (.025%)	108,648		108,648.13	45,270.05	1.09%	41.67%
0595	CSI Admin Fee (3%)	251,688		251,687.80	173,634.11	2.52%	68.99%
0595	CSI Loan Program (1%) Deffered 2011	0		0.00	0.00	0.00%	0.00%
0595	CDE Admin Fee (1%)	83,896		83,895.93	59,633.22	0.84%	71.08%
0840	BOD Reserve	250,000		250,000.00	104,166.67	2.50%	41.67%
0840	Recission Reserve 3%	251,688		251,687.80	104,869.92	2.52%	41.67%
	Total Reserve and Admin	1,220,458		1,220,458.01	762,112.32	12.21%	62.44%
	Total Income Net	7,939,057		7,939,056.95	6,171,095.46	79.40%	77.73%
	EXPENSES						
0100	0100-SALARIES						
100	100 Administrative and Support	954,122		954,122.00	692,624.49	9.54%	72.59%
200	200 Teaching and Counseling	2,226,612		2,226,612.00	1,539,883.28	22.27%	69.16%
300	300 Other Professionals	647,066		647,066.00		6.47%	0.00%
400	Paraprofessionals	184,260		184,260.00	24,880.34	1.84%	13.50%
500	Clerical (Office Coordinators) + (Registrar)	303,265		303,265.00	718,828.98	3.03%	237.03%
600	Facilities/Security/Transportation	30,600		30,600.00		0.31%	0.00%
900	Bonuses				69,430.00		
901	Bonus - Tech				55,500.00		
902	Bonus - OCT1				10,278.69		
903	Enrollment Bonus				32,235.00		
950	Stipends				33,938.15		
	Hourly/Extra Duty	45,000		45,000.00		0.45%	0.00%
	Incentive Pay	145,000		145,000.00		1.45%	0.00%
	Planned Staff Increase	325,000		325,000.00		3.25%	0.00%
	TOTAL SALARIES	4,535,925	0.00	4,535,925.00	3,177,598.93	45.36%	70.05%
0200	BENEFITS						
0211/0214	Life Insurance/ST Disability	10,886		10,886.40	8,131.80	0.11%	74.70%

0211	Medicare		65,771		65,770.91	44,800.93	0.66%	68.12%
0230	PERA		643,271		643,270.51	441,282.53	6.43%	68.60%
	401K Board Match		115,900		115,900.00	69,924.41	1.16%	60.33%
0251	Health Insurance		523,800		523,800.00	223,087.89	5.24%	42.59%
	TOTAL BENEFITS		1,359,628	0.00	1,359,627.83	787,227.56	13.60%	57.90%
0300	PURCH. PROF. SERVICES							
0313	Bank/Payroll Ser. Fees (Accounting)		45,000		45,000.00	5,572.39	0.45%	12.38%
0320	Educ. Prof Serv. Fees		50,000		50,000.00	1,020.00	0.50%	2.04%
0321	Conferences & Conventions					71,702.85		
0322	Education & Seminars					13,452.74		
0323	Meeting Expense					40,645.23		
0331	Legal		150,000		150,000.00	12,865.60	1.50%	8.58%
0332	Audit		12,000		12,000.00	5,000.00	0.12%	41.67%
0333	Negotiation		0		0.00		0.00%	0.00%
0334	Consultant		20,000		20,000.00		0.20%	0.00%
0335	Medical Services		50,000		50,000.00		0.50%	0.00%
0339	Other Professional Services					137,779.32		
0340	Technical Services (Professional Dev)		27,000		27,000.00		0.27%	0.00%
0340	Special Education Services		45,798		45,797.57	136.24	0.46%	0.30%
	Homeless/ Wraparound		150,000		150,000.00		1.50%	0.00%
	TOTAL PURCH PROF. SER.		549,798	0.00	549,797.57	288,174.37	5.50%	52.41%
0400	PURCH. PROPERTY. SERV.							
0410	Water/ Sewer		2,500		2,500.00	4,373.57	0.03%	174.94%
0421	Trash		12,000		12,000.00		0.12%	0.00%
0422	Snow removal		500		500.00		0.01%	0.00%
0423	Custodial		18,000		18,000.00		0.18%	0.00%
0424	Lawn Care		500		500.00		0.01%	0.00%
0430	Repairs and Maintenance		100,000		100,000.00	39,297.18	1.00%	39.30%
0440	Rentals		2,800		2,800.00	170,131.50	0.03%	6076.13%
0442	Equipment Rental/Lease (graduation)		22,000		22,000.00		0.22%	0.00%
0450	Contractor Services		0		0.00		0.00%	0.00%
0450	Copier Maintenance Ser.		7,500		7,500.00		0.08%	0.00%

0450	Fire/Security Monitoring		5,000		5,000.00		0.05%	0.00%
	TOTAL PURCH. PROP SER		170,800	0.00	170,800.00	213,802.25	1.71%	125.18%
0500	OTHER PURCH. SERV.							
0512/0513	Transportation		30,000		30,000.00		0.30%	0.00%
0521	Property&Liability insurance		35,000		35,000.00	21,947.75	0.35%	62.71%
0525	Colorado Unemployment		13,608		13,607.78	30,808.00	0.14%	226.40%
0526	Workers Compensation		36,242		36,242.04		0.36%	0.00%
0527	Multiple Coverage Ins.		3,000		3,000.00	3,742.64	0.03%	124.75%
0528	Student Accident Ins.		0		0.00		0.00%	0.00%
0530	Communications					320,948.78	0.00%	0.00%
0531	Phone/office		2,500		2,500.00		0.03%	0.00%
0531	Mobile Internet		0		0.00		0.00%	0.00%
0531	Phone Cellular (Employee Erate \$18)		20,412		20,412.00		0.20%	0.00%
0533	Postage		5,500		5,500.00		0.06%	0.00%
0534	Online Services (broadband W/Erate- 80%)		129,600		129,600.00		1.30%	0.00%
0540	Advertising		48,000		48,000.00	86,389.79	0.48%	179.98%
0540	Staff recruitment of students (sales charges)		108,000		108,000.00		1.08%	0.00%
0550	Printing and Binding		8,000		8,000.00	13,094.90	0.08%	163.69%
0569	Tuition (\$4,000 per student @ 50 Students)		200,000		200,000.00	35,529.36	2.00%	17.76%
0580	Travel - Employee Reimbursement (\$125 per month avg)		161,750		161,750.00		1.62%	0.00%
0580	Travel / Registration		55,000		55,000.00	82,421.90	0.55%	149.86%
	TOTAL OTHER PURCH. SERV.		856,612	0.00	856,611.82	594,883.12	8.57%	69.45%
0600	0600-SUPPLIES							
0610	0610-General Supplies (& Student Incentives)		67,500		67,500.00	41,305.22	0.68%	61.19%
0610	0610-Office Supplies		55,000		55,000.00	122,007.34	0.55%	221.83%
0610	0610-Custodial Supplies		8,500		8,500.00	160.00	0.09%	1.88%
0621	0621-Natural Gas		12,800		12,800.00	9,293.84	0.13%	72.61%
0622	0622-Electric Service		37,800		37,800.00	2,013.23	0.38%	5.33%
0626	0626-Gasoline - Vehicle		16,000		16,000.00		0.16%	0.00%
0630	0630-Food		45,000		45,000.00		0.45%	0.00%
0640	0640-Books and Periodicals		6,000		6,000.00	114,938.13	0.06%	1915.64%
0650	0650-Technology (misc)		40,500		40,500.00	48,170.85	0.41%	118.94%

0650	0650-Technology (Curriculum)		91,573		91,573.00	8,177.54	0.92%	8.93%
	TOTAL SUPPLIES		380,673	0.00	380,673.00	346,066.15	3.81%	90.91%
0700	0700-PROPERTY							
	Facility Leases		265,832	0.00	265,832.16		2.66%	0.00%
	New Growth Lease Payments		18,000		18,000.00		0.18%	0.00%
	Computer Lease		0		0.00		0.00%	0.00%
	Building Renovations		125,000		125,000.00		1.25%	0.00%
0730	0730-Equipment Mobile lab & student transportation		42,500		42,500.00		0.43%	0.00%
	Mobile Lab Repairs and Fuel		45,000		45,000.00	150.00	0.45%	
0733	0733-Furniture		35,000		35,000.00		0.35%	0.00%
0734	0734-Technology Equipment (Student & staff computers)		180,600		180,600.00	183,126.92	1.81%	101.40%
0735	0735-Non-Capital Equipment		6,700		6,700.00	22,255.58	0.07%	332.17%
	TOTAL PROPERTY		718,632	0.00	718,632.16	205,532.50	7.19%	28.60%
0800	0800-OTHER OBJECTS							
0810	Dues and Fees - Misc		5,000		5,000.00	200,653.39	0.05%	4013.07%
	MSEC		2,000		2,000.00		0.02%	0.00%
0810	Colorado Cyber Schools		1,688		1,687.50		0.02%	0.00%
0810	League of Charter Schools		6,075		6,075.00		0.06%	0.00%
0810	Sycamore (SIS)		9,720		9,720.00		0.10%	0.00%
0810	NovaNet		49,000		49,000.00		0.49%	0.00%
0810	Odyssey		60,000		60,000.00		0.60%	0.00%
	Sycamore		13,435		13,435.00		0.13%	0.00%
	Alpine		16,794		16,793.75		0.17%	0.00%
	other Curriculum		120,000		120,000.00		1.20%	0.00%
	Professional Development							
	Conference		200,000		200,000.00		2.00%	0.00%
	Non Conference		75,500		75,500.00		0.76%	0.00%
	Bad Debt		20,000		20,000.00	49.00	0.20%	0.25%
	Student Incentive Program		200,000		200,000.00		2.00%	0.00%
	Moving Expenses (Employee)		5,000		5,000.00	3,417.48	0.05%	68.35%
	TOTAL OTHER OBJECTS		579,211	0.00	579,211.25	204,119.87	5.79%	35.24%

TOTAL EXPENSES		9,151,279	0.00	9,151,278.63	5,817,404.75	91.52%	63.57%
NET INCOME		8,236	839,299.08	847,535.41	449,119.03	8.48%	52.99%