

**GOAL Academy**

Charter School Fund

July 1, 2010 through April 15, 2011

(with limited comparative data from Fiscal Year 2009-10)

		Fiscal Year 2009-10			Fiscal Year 2010-11					
		Final Budget	Year-to-date Actual	Percent of Final Budget	Original Budget	Revised Budget (2)	Supplemental Budget	Year-to-date Actual	Percent of Revised Budget	
<b>REVENUES</b>	<b>Fund Code</b>	Account Description (1)								
	1855	\$7,493,496	\$0	0.00%	\$7,961,840	\$8,389,593	\$8,389,593	\$7,252,846	86.45%	
		\$25,000			\$25,000	\$25,000	\$25,000	\$13,063	52.25%	
							\$5,000	\$4,589	91.78%	
		\$25,000			\$25,500	\$25,000	\$90,318	\$90,318	100.00%	
					\$0	\$0	\$5,000		0.00%	
					\$0	\$0	\$5,622	\$3,373	60.00%	
		\$38,000			\$38,000	\$38,000	\$132,600	\$113,900	85.90%	
					\$0	\$0	\$89,440	\$59,626	66.67%	
		\$155,250			\$152,500	\$152,500	\$130,762	\$87,175	66.67%	
					\$0	\$0	\$48,781	\$32,521	66.67%	
		\$4,000			\$4,000	\$4,000	\$3,500	\$4,000	114.29%	
		\$6,000			\$6,000	\$6,000	\$4,721	\$0	0.00%	
		\$12,000			\$12,000	\$0	\$13,604		0.00%	
		\$150,000			\$150,000	\$200,000	\$200,000		0.00%	
		\$120,000			\$120,000	\$120,000	\$147,859	\$109,952	74.36%	
							\$282,000		0.00%	
							\$500	\$500	100.00%	
							\$140,813	\$140,813	100.00%	
	5900	\$0			\$78,238	\$78,238	\$78,238	\$78,238	100.00%	
<b>Total Revenues</b>		8,028,746	0	0.00%	8,573,078	9,038,331	9,793,350	7,990,913	81.60%	
<b>EXPENDITURES</b>										
	0100		0							
	100	1,324,470	0	0.00%	1,306,000	954,122	954,122	789,159	82.71%	
	150				87,350	145,000	145,000	33,938	23.41%	
	190				307,798	325,000	325,000		0.00%	
	200	1,928,776	0	0.00%	1,886,808	2,226,612	2,226,612	1,747,158	78.47%	
	300	527,790	0	0.00%	482,000	647,066	647,066	135,209	20.90%	
	400	257,166	0	0.00%	275,000	184,260	184,260	27,430	14.89%	

	500	Clerical	98,550	0	0.00%	87,000	303,265	303,265	822,779	271.31%
		514 Hourly/ Temporary	45,000	0	0.00%	45,000	45,000	45,000	32,235	71.63%
	600	Facilities/Security/ Transportation	113,885	0	0.00%	100,000	30,600	30,600		0.00%
		Total Salaries	4,295,638		0.00%	4,576,956	4,860,925	4,860,925	3,587,908	73.81%
	0200	Benefits								
	211/214	Life/ STD/				10,063	10,886	10,886	12,271	112.72%
	214	Medicare				71,904	65,771	65,771	50,608	76.95%
	230	PERA	635,396			675,796	643,271	643,271	497,488	77.34%
	231	401K Match				104,500	115,900	115,900		0.00%
	251	Health Insurance	353,376			377,352	523,800	523,800	273,051	52.13%
	260	Post-Employment (PTO)				0	108,648	108,648	73,574	67.72%
		Total Benefits	988,772			1,239,615	1,468,276	1,468,276	906,991	61.77%
	0300	Purchased Services								
	313	Bank/Payroll Services	55,000		0.00%	55,000	45,000	45,000	5,572	12.38%
	320	Education Prof Service Fees	5,000		0.00%	5,000	50,000	50,000	145,915	291.83%
	331	Legal	35,000		0.00%	35,000	150,000	50,000	12,866	8.58%
	332	Audit	12,000		0.00%	12,000	12,000	12,000	5,000	41.67%
	334	Consultants	3,000		0.00%	3,000	20,000	20,000	1,275	6.38%
	335	Medical	2,500		0.00%	2,500	50,000	30,000		0.00%
	340	Technical Services	27,000		0.00%	27,000	27,000	27,000	94,359	349.48%
	340	Special Education	41,467		0.00%	43,809	45,798	45,798		0.00%
	340	Wraparound/ Homeless			0.00%	0	150,000	25,000		0.00%
		Total Purchased Services	180,967		0.00%	183,309	549,798	304,798	264,987	48.20%
	0400	Purchase Property Services								
	410	Water/Sewer	2,500		0.00%	2,500	2,500	2,500	1,154	46.17%
	421	Trash	3,200		0.00%	3,200	12,000	12,000	2,433	20.27%
	422	Snow Removal	500		0.00%	500	500	500		0.00%
	423	Custodial	18,000		0.00%	18,000	18,000	18,000	1,040	5.78%
	424	Lawn Care	500		0.00%	500	500	500		0.00%
	430	Repairs and Maintenance	35,000		0.00%	35,000	100,000	75,000	43,886	43.89%
	440	Rental	2,800		0.00%	2,800	2,800	2,800		0.00%
		441 Lease/ Rental Builidng	215,400		0.00%	233,400	283,832	283,832	181,813	64.06%
	442	Equipment Rentals/ Leases	22,000		0.00%	22,000	22,000	22,000		0.00%
	450	Contractor Ser./Copier Maint./Fire & Security Monitoring	12,500		0.00%	12,500	12,500	12,500	2,400	19.20%
		Total Purchased Property Serv.	312,400		0.00%	330,400	454,632	429,632	232,726	51.19%

	0500	Other Purchased Services									
	512	Transportation	30,000	0.00%	30,000	30,000	30,000	30,000	4,115	13.72%	
	521	Property and Liability Insurance	35,000	0.00%	35,000	35,000	35,000	35,000	21,948	62.71%	
	525	Unemployment	14,033	0.00%	14,877	13,608	13,608			0.00%	
	526	Workers Compensation	37,374	0.00%	39,622	36,242	36,242	30,808		85.01%	
	527	Multiple Coverage Insurance	3,000	0.00%	3,000	3,000	3,000			0.00%	
	530	Communications							378,652		
	531	Office Phones	2,500		2,500	2,500	2,500				
	531	Cell Phones	17,669		18,868	20,412	20,412				
	533	Postage	5,500	0.00%	5,500	5,500	5,500			0.00%	
	534	Online / Broadband	115,200	0.00%	122,400	129,600	129,600			0.00%	
	540	Advertising	144,000	0.00%	137,250	156,000	156,000	89,670		57.48%	
	550	Printing and Binding	8,000	0.00%	8,000	8,000	8,000	13,095		163.69%	
	569	Tuition	200,000	0.00%	200,000	200,000	200,000	200,000	86,104	43.05%	
	580	Travel							10,333		
	581	In State Travel-Registration	55,000		55,000	175,000	125,000	37,720		21.55%	
	582	Out of State-Registration				55,000	55,000	24,437		44.43%	
	583	Mileage Reimbursement	151,025		151,025	261,750	100,000	41,357		15.80%	
	590	District Purchased Services									
	595	CSI 3% Admin Fee	224,805	0.00%	238,855	251,688	251,688	188,766		75.00%	
	595	CSI 1% Loan Program	74,935	0.00%	0	0	0	0		0.00%	
	595	CDE 1% Admin Fee	74,935	0.00%	79,618	83,896	83,896	62,922		75.00%	
		Total Other Purchased Serv.	1,192,976	0.00%	1,141,516	1,467,196	1,255,446	989,926		67.47%	
	0600	Supplies									
	610	General Supplies	118,750	0.00%	63,750	67,500	67,500	996		1.48%	
	610	Office Supplies	118,750	0.00%	55,000	55,000	55,000	146,581		266.51%	
	610	Custodial Supplies	8,500	0.00%	8,500	8,500	8,500	160		1.88%	
	621	Natural Gas	12,800	0.00%	12,800	12,800	12,800	9,412		73.53%	
	622	Electric Service	37,800	0.00%	37,800	37,800	37,800	3,177		8.40%	
	626	Gasoline -Vehicles	16,000	0.00%	16,000	16,000	16,000			0.00%	
	630	Food	45,000	0.00%	45,000	45,000	45,000			0.00%	
	640	Books/ Periodicals	6,000	0.00%	6,000	6,000	6,000	23,858		397.63%	
	650	Technology	204,579	0.00%	204,579	122,025	122,025	49,085		40.23%	
	650	RMMI					55,000	40,487		0.00%	
	650	Sycamore		0.00%	9,180	13,435	13,435	33,530		249.57%	
	650	Odyssey				60,000	60,000			0.00%	
	650	NovaNet		0.00%		49,000	49,000	33,530		68.43%	
	650	Alpine		0.00%		16,794	16,794			0.00%	

