

**GOAL Academy Annual**  
 Charter School  
 July 1, 2011 through  
 (with comparative data from

Financial

<b>REVENUES</b>	<b>Fund Code</b>	Account Description (1)
	1855	State Share
		Perkins Grant
		ECEA
		ELPA
		Gifted and Talented
		IDEA
		IDEA ARRA
		Title I
		Title I ARRA
		Title II
		Title III
		Title IV
		Title V
		Summer School
		Counselor Corp Grant
	5900	CCSN Refund
 <b>Total Revenues</b>		
 <b>EXPENDITURES</b>		
	0100	Salaries
	100	Administrative and Support
	150	Extra Duty/ Stipends
	150	Summer School Restricted Stipends
	190	Other Salaries -future hires
	200	Teaching and Counseling
	300	Other Professional
	400	Paraprofessional
	500	Clerical
	514	Hourly/ Temporary
	600	Facilities/Security/ Transportation
		Total Salaries

0200	Benefits
210	Life Insurance/ STD/LTD
220	Medicare (1.45%)
230	PERA (8%)
231	401K Match (2.5%)
250	Health Insurance (\$300)
260	Post Employment (PTO)
	Total Benefits
0300	Purchased Services
313	Bank/Payroll Services
320	Education Prof Service Fees
331	Legal
332	Audit
334	Consultants
335	Medical
340	Technical Services
340	Special Education
340	Wraparound/ Homeless
	Total Purchased Services
0400	Purchase Property Services
410	Water/Sewer
421	Trash
422	Snow Removal
423	Custodial
424	Lawn Care
430	Repairs and Maintenance
440	Rental
441	Lease/ Rental Builidng
442	Equipment Rentals/ Leases
	Contractor Ser./Copier Maint./Fire & Security
450	Monitoring
	Total Purchased Property Serv.
0500	Other Purchased Services
512	Transportation
521	Property and Liability Insurance
525	Unemployment
526	Workers Compensation
527	Multiple Coverage Insurance
530	Communications
531	Office Phones
531	Cell Phones (80% erate adjustment for 132)
533	Postage
534	Online / Broadband (50% erate adjustment)
534	Student 3G cards (50% erate adjustment for 1080)

	534	Site Broadband (80% erate adjustment)
	534	Site Broadband (No erate adjustment)
	540	Advertising
	550	Printing and Binding
	569	Tuition
	580	Travel
	581	In State Travel-Registration
	582	Out of State-Registration
	583	Mileage Reimbursement
	590	District Purchased Services
	595	CSI 3% Admin Fee
	595	CSI 1% Loan Program(Deferrded by Statute)
	595	CDE 1% Admin Fee
		Total Other Purchased Serv.
0600		Supplies
	610	General Supplies
	610	Office Supplies
	610	Custodial Supplies
	611	Computers-Student New (360)
	611	Computers-Student Replacement (480)
	621	Natural Gas
	622	Electric Service
	626	Gasoline -Vehicles
	630	Food
	640	Books/ Periodicals
	650	Sycamore
	650	Odyssey
	650	NovaNet
	650	Alpine
	650	Other: Drivers Ed/ Reading
		Total Supplies
0700		Property
	723	Building Renovations
	730	Equipment/ Vehicles (Purchases)
	733	Furniture
	734	Technology-New Staff Computers (20)
	734	Technology-Replacement Staff Computers (30)
	735	Non-Capital Equipment
		Total Property
0800		Other Objects
	810	Dues and Fees-Misc/ UCCS-P
	810	Dues and Fees-MSEC
	810	CO Cyber School Association
	810	CO League of Charter Schools

840 Contingency  
Total Other

0900 Other Use of Funds  
990 Bad Debit  
Total Other

***Total Expenditures***

***REVENUES IN EXCESS OF EXPENDITURES (3)***

***BEGINNING FUND BALANCE***

***ENDING FUND BALANCE***

***Percent Ending Fund Balance to Budget***

***ENDING FUND BALANCE DETAIL***

***TABOR 3% Emergency Reserve (4)***

***Unreserved Fund Balance (5)***

***Total Fund Balance***

**Final Budget FY 2011**

School Fund

through June 30, 2012

(compared to Fiscal Year 2010-11)

<u>Fiscal Year 2010-2011</u>		<u>Fiscal Year 2011-12</u>		
Final Budget	Original Budget	Revised Budget (2)	Year-to-date Actual	Percent of Revised Budget
\$8,029,293	\$10,599,120			0.00%
\$25,000	\$25,000			0.00%
\$90,318	\$90,000			0.00%
\$5,000	\$5,000			0.00%
\$5,622	\$5,500			0.00%
\$132,600	\$130,000			0.00%
\$89,440		Expired		
\$130,762	\$150,000			0.00%
\$48,781		Expired		
\$3,500	\$4,000			0.00%
\$4,721	\$6,000			0.00%
\$13,604		Expired		
\$180,000		Expired		
	\$282,000	Expires 9/30/11		
\$109,952		Expired		
\$78,238		Expired		
<hr/> 8,946,830	<hr/> 11,296,620	<hr/> 0	<hr/> 0	<hr/> 0.00%
954,122	1,324,535			0.00%
145,000	285,452			0.00%
	282,000			
325,000	100,000			0.00%
2,226,612	2,854,518			0.00%
647,066	374,158			0.00%
184,260	634,800			0.00%
303,265	795,167			0.00%
45,000	55,000			0.00%
30,600	62,418			0.00%
4,860,925	6,768,047	0	0	0.00%

10,886	15,000			0.00%
65,771	98,137			0.00%
643,271	541,444			0.00%
115,900	156,716			0.00%
523,800	486,000			0.00%
108,648	50,000			0.00%
1,457,390	1,332,296	0		0.00%
				0.00%
45,000	25,000			0.00%
50,000	30,000			0.00%
150,000	35,000			0.00%
12,000	14,000			0.00%
20,000	60,000			0.00%
30,000	30,000			0.00%
27,000	27,000			0.00%
45,798	43,809			0.00%
50,000	15,000			0.00%
429,798	279,809	0	0	0.00%
				0.00%
2,500	2,500			0.00%
12,000	14,400			0.00%
500	500			0.00%
18,000	18,000			0.00%
500	500			0.00%
100,000	35,000			0.00%
2,800	2,800			0.00%
283,832	269,574			0.00%
22,000	22,000			0.00%
				0.00%
12,500	12,500			0.00%
454,632	377,774	0	0	0.00%
				0.00%
30,000	30,000			0.00%
35,000	35,000			0.00%
13,608	14,877			0.00%
36,242	39,622			0.00%
3,000	3,000			0.00%
				0.00%
2,500	2,500			0.00%
20,412	103,910			0.00%
5,500	15,000			0.00%
129,600				0.00%
	259,200			

	12,960			
	20,400			
156,000	150,000			0.00%
8,000	8,000			0.00%
200,000	250,000			0.00%
				0.00%
125,000	30,000			0.00%
55,000	75,000			0.00%
100,000	151,025			0.00%
				0.00%
240,879	317,974			0.00%
0	0			0.00%
80,293	105,991			0.00%
1,241,034	1,624,459	0	0	0.00%
67,500	75,000			0.00%
55,000	75,000			0.00%
8,500	10,000			0.00%
	126,000			0.00%
	168,000			0.00%
12,800	10,000			0.00%
37,800	15,600			0.00%
16,000	25,000			0.00%
45,000	0			0.00%
6,000	5,000			0.00%
13,435	50,000			0.00%
60,000	75,000			0.00%
49,000	65,000			0.00%
16,794	20,000			0.00%
120,000	20,000			0.00%
248,600	739,600	0	0	0.00%
125,000	75,000			0.00%
87,500	50,000			0.00%
35,000	35,000			0.00%
180,600	28,000			0.00%
	42,000			
6,700	10,000			0.00%
434,800	240,000	0	0	0.00%
5,000	6,500			0.00%
2,000	15,000			0.00%
1,688	1,750			0.00%
6,075	8,000			0.00%

	25,000			0.00%
14,763	56,250	0	0	0.00%
20,000	5,000			0.00%
20,000	5,000			0.00%
<u>9,141,942</u>	<u>11,423,236</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>-195,111</u>	<u>-126,616</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
\$666,684	\$471,573	\$471,573	\$471,573	0.00%
<u>\$471,573</u>	<u>\$344,957</u>	<u>\$471,573</u>	<u>\$471,573</u>	<u>0.00%</u>
5.27%	3.05%	0.00%		0.00%
268,405	338,899	0	0	0.00%
<u>203,168</u>	<u>6,058</u>	<u>471,573</u>	<u>471,573</u>	<u>0.00%</u>
<u>\$471,573</u>	<u>\$344,957</u>	<u>\$471,573</u>	<u>\$471,573</u>	<u>0.00%</u>