

GOAL Academy Revised 2015-16 BUDGET		4,065
		\$6,906.00
INCOME		
1	Charter School PPR Allocation	\$28,072,890
2	Administrative Overhead D49	-\$350,911
3	Administrative Overhead D49 - SPED	-\$130,237
4	Anticipated additional D49 charges	-\$56,146
5	Total Charter School Income	\$27,535,596
6		
7	American Lung Association Grant	\$0
8	Counselor Corp Grant	\$81,567
9	Supplemental Counselor Corp Grant	\$88,000
10	School Health Professional Grant (1)	\$50,000
11	School Health Professional Grant (2)	\$15,000
12	EARSS Grant	\$55,500
13	ECEA Grant Revenue	\$524,049
14	IDEA Grant Revenue	\$477,500
15	Gifted and Talented Grant Revenue	\$0
16	NCLR Board Development	\$2,000
17	NCLR Escalera Grants	\$10,000
18	NCLR Travel Allowance	\$5,000
19	Title 1 - Revenue	\$270,000
20	Title 1 - Parent Involvement Funds	\$7,500
21	Title 3 Revenue	\$800
22	D49 Mill Levee Override	\$80,000
23	English Language Proficiency Act (ELPA)	\$122,573
24	English Language Proficiency Act (ELPA) - PD	\$6,598
25	Federal Transportation Reimbursement	\$25,000
26	E-Rate	\$55,000
27	Total State Revenue	\$1,876,087
28	Other State Revenue	
29	CTE - Carl Perkins	\$4,000
30	CTE - Colorado Technical Act	\$30,000
31	Misc. State Revenue From CDE	\$1,000
32	Total Other State Revenue	\$35,000
33	Other Income	
34	Capitol Construction Revenue	\$5,000

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35	Cypress Insurance Refund of Expenditures	\$1,307
36	Donations from Private Sources	\$1,307
37	Fuel Tax Exemption Refunds	\$1,200
38	GOAL Speaks Revenue	\$2,615
39	GOAL Ventures -Revenue	\$5,000
40	Other Misc. Income	\$1,307
41	Summit (RMDA) Shared space, Internet, space rent, personel, etc	\$45,000
42	Lunch program proceeds from students/staff	\$0
43	Pupil Activities Fundraising	\$1,961
44	Amazon Smiles	\$500
45	Purchase Card Rebates - UMB	\$10,000
46	Refunds	\$0
47	Rental Income	\$1,569
48	Education Zone Service Provision for Other Schools	\$5,000
49	SEG Reimbursement of Expenditures	\$0
50	Staff Scholarship Fund	\$654
51	Staff Technology Insurance Fund	\$2,615
52	Staff Jean Fund	\$1,961
53	Summer School Tuition	\$0
54	Total Other Income	\$86,995
55		
56	Total Income	\$29,533,678
57		
58	EXPENSES	
59	Salaries	
60	Salaries - Administration	\$1,133,000
61	Salaries - Professional Instructional (includes CTE)	\$4,200,000
62	Salaries - Specific Instructional Positions (e.g., IDEA, ECEA, etc)	\$500,000
63	Salaries - Professional Other	\$800,000
64	Salaries - Paraprofessionals	\$4,500,000
65	Salaries - Office, Operations, Administrative Support	\$1,400,000
66	Salaries - Crafts and Trades	\$85,000
67	Total Salaries	\$12,618,000
68	Extra Duty Pay	
69	Back Pay	\$1,400,000

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70	General Extra Duty Pay	\$45,000
71	Extra Duty Pay - Title I	\$0
72	Extra Duty Pay - Title 3	\$0
73	Extra Duty Pay - ELPA	\$10,000
74	Extra Duty Pay - Summer School	\$0
75	Extra Duty Pay - Pilot Programs	\$33,000
76	Extra Duty Pay - NCLR Escalera	\$25,000
77	Extra Duty Pay - Quality Assurance Team	\$15,000
78	Extra Duty Pay - Activity Extra Duty Pay	\$30,000
79	Extra Duty Pay - Professional Development	\$10,000
80	Total Extra Duty Pay	\$1,568,000
81		
82	Bonus	
83	Winter Bonus	\$150,000
84	GREAT Enrollment Bonus	\$180,000
85	Performance Bonus	\$100,000
86	Total Bonuses	\$430,000
87		
88	Total Salaries, Bonuses & Extra Duty Pay	\$14,616,000
89	Employee Benefits	
90	Life and Disability	
91	Life & Disability Insurance	\$60,000
92	State Unemployment Insurance	\$43,848
93	Medicare	
94	Medicare Expense (All)	\$211,932
95	Retirement Contributions	
96	PERA Employer (Admin)	\$216,970
97	PERA Employer (Instructional)	\$804,300
98	PERA Specific Instructional Positions (e.g., IDEA, ECEA, etc)	\$95,750
99	PERA Employer - Other Professional	\$153,200
100	PERA Employer (Paraprofessional)	\$861,750
101	PERA Employer (Office/Admin Support)	\$268,100
102	PERA Employer (Crafts and Trades)	\$16,278
103	Employee Tuition	\$58,826
104	Health/Dental/Vision	

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105	Health Insurance Claims (Cypress)	\$800,000
106	Health Insurance Benefit Premiums (Cypress)	\$340,000
107	Dental Insurance	\$30,000
108	Vision Insurance	\$18,500
109	Employee Contributions (Medical)	-\$320,000
110	Mental Health - Associates for Psychotherapy (EAP)	\$16,500
111	Voluntary & Supplemental Insurances	\$15,687
112	401K - Roth and Non Roth	\$100,000
113	Mileage Allowance (Monthly Auto Usage)	\$60,000
114	Back Benefits (25% of Back Pay)	\$350,000
115	Total Employee Benefits	\$4,201,640
116	Total Employee Costs	\$18,817,640
117		
118	<u>External Professional Services</u>	
119	Professional Services (Technology Outsourcing)	\$37,173
120	Professional Services - Other	\$19,609
121	Professional Services - External & Back Office (Summit)	\$1,500,000
122	Additional Summit Expenses (After 10/19/15)	\$50,000
123	Bank Service (including HSA Fees)	\$12,000
124	Audit Services - School Program (Advanced Ed)	\$15,000
125	Audit Services - School Data (Momentum Strategies)	\$10,000
126	Professional Education Services (e.g., Speech Therapists)	\$120,000
127	Audiology Services	\$1,307
128	Speech Pathology	\$3,268
129	Insurance Benefit Administration Fees (Cypress)	\$65,000
130	Affordable Care Act Fees (Through Cypress)	\$15,000
131	Brokerage Fees - HUB, Etc	\$60,000
132	Legal Services - Board Attorney	\$300,000
133	Legal Services - Truancy	\$40,000
134	Legal Services - Other (IRS)	\$20,000
135	Audit Services - Financial	\$20,000
136	Consultant Fees (E-Rate)	\$10,000
137	Student Medical Services	\$10,000
138	Bilingual Tutors	\$96,000
139	Lobbyist	\$36,000

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140	Additional Professional Services (e.g., PR)	\$20,000
141	Nature Raptor Center Program / Field Trips	\$38,000
142	Purchased Veterinary Service & Animal Care	\$5,000
143	Instructional - Staff Training & Development	\$80,000
144	Support - Staff Training & Development	\$90,000
145	Administrative - Staff Training & Development	\$60,000
146	Summit University Staff Training & Development	\$80,000
147	Total External Professional Services	\$2,813,357
148		
149	<u>Purchased Property Services</u>	
150	Water & Sewer Services	\$25,000
151	Water & Sewer Services (Ranch)	\$40,000
152	Trash Service	\$14,000
153	Custodial Services	\$55,000
154	Grounds Maintenance	\$16,000
155	Grounds Maintenance - Ranch	\$40,000
156	Building Repairs & Maintenance	\$75,000
157	Building Repairs & Maintenance - Ranch	\$40,000
158	Vehicle Repairs & Maintenance	\$75,000
159	Non-Tech Equipment Repairs & Maintenance	\$4,000
160	Instructional Staff Technology Repairs & Maintenance	\$6,500
161	Admin/Support Staff Technology Repairs & Maintenance	\$6,000
162	Student Technology Repairs & Maintenance	\$40,000
163	Short-term Facility Rental Fee	\$40,000
164	Long-term leases (Education Zones, Administrative Offices)	\$875,000
165	Equipment Rentals - Statewide (students)	\$2,500
166	Equipment Rentals - Statewide (staff)	\$2,000
167	Renovations & Remodeling	\$90,000
168	Security Services - Monitoring	\$12,000
169	Total Purchased Property Services	\$1,458,000
170		
171	<u>Other Purchased Services</u>	
172	HR expenses - Temp Agencies (Instructional)	\$65,000
173	HR expenses - Temp Agencies (Technology)	\$5,000
174	HR expenses - Temp Agencies (Office, Operations)	\$25,000

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175	Paychex (Payroll System)	\$15,000
176	Student Bus Passes	\$15,000
177	Liability Insurance	\$90,000
178	Property Insurance	\$18,000
179	Property Insurance - Ranch	\$15,000
180	Vehicle Insurance	\$100,000
181	Worker's Compensation	\$100,000
182	Student insurance	\$30,000
183	Mobile Data Students	\$880,000
184	Mobile Data - Staff	\$228,000
185	Mobile Voice - Staff (Plus Desk Telephones)	\$245,000
186	Postage & Delivery	\$15,000
187	ISP Student Reimbursement	\$35,000
188	HR Expenses - Advertising	\$10,000
189	HR expenses - Background Checks	\$2,500
190	Advertising Expense (student recruitment)	\$175,000
191	Advertising Expense (Signage)	\$25,000
192	Printing & Duplicating Admin/Support	\$25,000
193	Printing & Duplicating Students	\$32,000
194	Concurrent Enrollment Tuition	\$600,000
195	Pupil Activities - Goal Ventures Field Trips	\$90,000
196	Pupil Activities - Organization	\$35,000
197	Pupil Activities - National Honor Society	\$12,500
198	Pupil Activities - Site Based	\$45,000
199	Travel, Registration, & Entrance In-State (Students)	\$6,000
200	Travel, Registration, & Entrance In-State (Instructional Staff)	\$75,000
201	Travel, Registration, & Entrance In-State (Admin/Support)	\$75,000
202	Research and Development Travel (In-state)	\$3,500
203	Board Expenses (In-State Travel)	\$3,500
204	Travel, Registration, & Entrance Out-of-State (Students)	\$8,750
205	Travel, Registration, & Entrance Out-of-State (Instructional Staff)	\$75,000
206	Travel, Registration, & Entrance Out-of-State (Admin/Support)	\$75,000
207	Research and Development Travel (Out-of-state)	\$3,000
208	Board Expenses (Out of State Travel)	\$3,500
209	Mileage Reimbursement (Paid Per Mile)	\$80,000

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210	Site Internet	\$380,000
211	Total Other Purchased Services	\$3,721,250
212		
213	<u>Supplies</u>	
214	Office Supplies	\$120,000
215	Custodial Supplies	\$10,000
216	Graduation Expense (supplies)	\$15,000
217	Instructional Supplies (Including CTE)	\$125,000
218	Research and Development Supplies	\$3,922
219	Food Purchases - Students	\$75,000
220	Food Purchases Instructional Staff	\$75,000
221	Food Purchases Support/Admin Staff	\$50,000
222	Board Expenses (Food)	\$1,500
223	Adaptive Supplies - Student	\$6,500
224	Adaptive Supplies - Staff	\$2,000
225	Meeting Materials & Supplies (Not Food)	\$15,000
226	Purchased Food and Supplies Ranch Animals	\$15,000
227	Natural Gas Services	\$45,000
228	Natural Gas Services (Ranch)	\$40,000
229	Electricity	\$100,000
230	Electricity (Ranch)	\$45,000
231	Motor Vehicle Fuel	\$120,000
232	Books - non CCE	\$5,000
233	Books (Only) Concurrent Enrollment	\$80,000
234	Supplies Concurrent Enrollment	\$15,000
235	Electronic Media Materials (Non-Instructional) Google console	\$60,000
236	Student Information System (Bocavox, Storage)	\$75,000
237	Student Curriculum (e.g., Odysseyware, Reading Plus)	\$530,000
238	Student Assessments (e.g., Accuplacer, Start 360, Student Parin, Workkeys)	\$160,000
239	Data Storage (e.g., Image Silo, One & One)	\$50,000
240	Staff Use Software (e.g., Public School Works, Sage, Data Base)	\$140,000
241	Security Software	\$50,000
242	Additional Software	\$50,000
243	Research and Development Software	\$3,750
244	Student Incentives	\$20,000

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245	Donations to Instructional Staff	\$1,250
246	Donations to Support/Admin Staff	\$1,250
247	Donations to Others	\$2,500
248	Student-Homeless Supplies	\$10,000
249	Total Supplies	\$2,117,672
250		
251	<u>Other Expenses</u>	
252	Vehicle Registration	\$1,500
253	Vehicle Purchases	\$80,000
254	Furniture & Fixtures	\$20,000
255	Technology Purchases - Hardware (OVER \$5000)	\$20,000
256	Equipment (Non-Technology)	\$15,000
257	Technology Purchases - Hardware (UNDER \$5000)	\$325,000
258	Security Equipment	\$25,000
259	Mobile Phones (Hardware - Staff)	\$20,000
260	Dues and Fees (Not Registrations)	\$50,000
261	Penalties & Interest	\$5,000
262	Miscellaneous Unanticipated Expenses	\$20,809
263	Property Taxes (Real Estate) Other	\$22,000
264	Property Tax (Real Estate) - Pueblo	\$1,200
265	Property Tax -(Real Estate) - La Junta	\$250
266	Total Other Expenses	\$605,759
267		
268		
269	Total Expense	\$29,533,678
270	Total Income	\$29,533,678
271	Tentative Surplus	\$0