

	Original	Revised
GOAL Academy		
FY 2016-2017 Revised Budget		
	\$ 7,121	\$ 7,224
Budgeted Pupil Count	3,750	3,750
REVENUES		
Charter School PPR Allocation	26,704,725	27,088,275
Total Charter School Revenue	26,704,725	27,088,275
Counselor Corp Grant	74,000	66,140
ECEA Grant Revenue	528,700	548,750
IDEA Grant Revenue	528,700	548,750
Title 1 - Revenue	270,000	263,611
Title 1 - Parent Involvement Funds	7,500	0
Title II - Mini Grant	0	5,000
D49 Mill Levee Override (MLO) (Carry Forward)	272,321	272,321
English Language Proficiency Act (ELPA)	122,573	84,977
English Language Proficiency Act (ELPA, Carry Over)	92,063	162,807
Total State Revenue	1,895,857	1,952,356
Other State Revenue		
CTE - Carl Perkins	1,000	0
CTE - Colorado Technical Act	12,000	12,000
Misc. State Revenue From CDE	1,000	0
Total Other State Revenue	14,000	12,000
Other Income		
E-Rate Revenue	0	32,382
Donations from Private Sources	500	500
GOAL Ventures -Revenue	2,000	1,000
Other Misc. Income	1,000	1,000
GOAL Drop In Site Revenue (CDBOCES)	15,000	1,736
Purchase Card Rebates - UMB	5,000	5,000
Refunds	30,000	20,000
Education Zone Service Provision for Other Schools	5,000	0
Total Other Income	58,500	61,618
Total Revenues	28,673,082	29,114,249
EXPENDITURES		
Salaries		
Salaries (100) - Administrator	2,995,000	2,625,000
Salaries (200) - Professional Instructional	5,898,413	5,373,413
Salaries (300) - Professional Other	943,000	1,143,000
Salaries (400) - Paraprofessionals	2,090,000	2,590,000
Salaries (500) - Office / Administrative Support	1,502,000	1,502,000
Salaries (600) - Crafts/Trades/Services	35,000	35,000
Total Salaries	13,463,413	\$13,268,413
Additional Pay		
Possible Back Pay	125,000	300,000
General Extra Duty Pay	150,000	25,000
Mileage Allowance (Monthly Auto Usage)	10,000	0

	Total Extra Duty Pay	285,000	325,000
	Total Salaries & Extra Duty Pay	13,748,413	13,593,413
Employee Benefits			
Life and Disability		75,000	65,000
Critical Care and Accidental Injury Insurance		34,560	36,000
State Unemployment Insurance		41,245	40,780
Medicare Expense		199,352	197,104
PERA Employer (100) - Administrator		588,518	515,813
PERA Employer (200) - Professional Instructional		1,159,038	1,055,876
PERA Employer (300) - Professional Other		185,300	224,600
PERA Employer (400) - Paraprofessionals		410,685	508,935
PERA Employer (500) - Office / Administrative Support		295,143	295,143
PERA Employer (600) - Crafts/Trades/Services		6,878	6,878
PERA Additional Pay		56,003	63,863
Health Insurance Claims (Cypress)		1,220,616	906,000
Health Insurance Benefit Admin Fees, Stop Loss, and Premiums (Cypress)		450,000	380,000
HCC Refund of Expenditures		(9,000)	(9,000)
Dental Insurance		52,668	52,668
Vision Insurance		25,668	25,668
401K - Roth and Non Roth		125,000	132,000
Possible Additional Back Pay Benefits		31,250	0
	Total Employee Benefits	4,947,924	4,497,326
	Anticipated Salary Increase (3%)	412,452	0
	Total Personnel Costs	19,108,789	18,090,739
External Professional Services			
Professional Services (Technology Outsourcing)		10,000	4,000
Professional Non-Education Services		70,000	400,000
Legal Services (Board Attorney, Truancy, Contracts, Other)		200,000	300,000
Professional Education Services		111,000	200,000
Bank Service Fees		14,000	10,000
Audit Services - IT Security (E2E Exchange)		10,000	10,000
Audit Services - Financial		25,000	25,000
Brokerage Fees - HUB, Etc		60,000	60,000
Consultant Fees (E-Rate)		10,000	10,000
Student Medical Services		5,000	5,000
Lobbyist		36,000	36,000
PR Firm		60,000	60,000
Instructional Staff Training & Development		150,000	150,000
Non Instructional - Staff Training & Development		65,000	65,000
2016-2017 Summer Staff Training & Development (GOAL U)		50,000	50,000
	Total External Professional Services	876,000	1,385,000
Purchased Property Services			
Water & Sewer Services		6,000	6,000
Water & Sewer Services (Ranch)		40,000	40,000
Trash Service		14,000	10,000

Custodial Services	55,000	169,000
Grounds Maintenance	12,000	12,000
Grounds Maintenance - Ranch	12,000	12,000
Building Repairs & Maintenance	75,000	110,000
Building Repairs & Maintenance - Ranch	20,000	20,000
Vehicle Repairs & Maintenance	80,000	80,000
Non-Tech Equipment Repairs & Maintenance	4,000	4,000
Instructional Staff Technology Repairs & Maintenance	2,000	2,000
Non-Instructional Staff Technology Repairs & Maintenance	2,000	2,000
Lenovo Self Maintainer	1,000	1,000
Short-term Facility Rental Fee (Graduation, Prom, Testing)	25,000	50,000
Long-term leases (Education Zones, Administrative Offices)	970,000	970,000
Equipment Rentals	5,000	5,000
Renovations & Remodeling	25,000	0
Security Services - Monitoring (Knightwatch)	50,000	20,000
Total Purchased Property Services	1,398,000	1,513,000
Other Purchased Services		
Administrative Overhead D49	567,475	592,875
Administrative Overhead D49 - SPED	91,875	75,825
Anticipated additional D49 charges (Anticipated Recision)	7,500	15,000
HR expenses - Temp Agencies Non-Instructional	24,000	27,000
HR expenses	17,500	124,000
Paychex Payroll Expenses	60,000	60,000
Student Bus Passes	30,000	15,000
Property and Liability Insurance and Student Insurance	110,000	110,000
Network Protection Warranty	60,000	0
Vehicle Insurance	55,000	55,000
Worker's Compensation	50,000	120,000
Mobile Data Students	500,000	750,000
Mobile Data - Staff	226,000	226,000
Postage & Delivery (Shipping)	50,000	40,000
ISP Student Reimbursement	10,000	5,000
Advertising Expense - Support Statewide	150,000	150,000
Advertising Expense (Signage)	50,000	50,000
Public Relations	0	10,000
Professional Printing and Duplicating Instructional	15,000	15,000
Professional Printing and Duplicating Admin/Support	35,000	35,000
Managed Printing Services Support	135,000	70,000
Concurrent Enrollment Tuition	950,000	950,000
Pupil Activities - Goal Ventures	90,000	90,000
Pupil Activities - Education/Instructional Student Field Trips	100,000	100,000
Pupil Activities - National Honor Society	10,000	10,000
Pupil Activities - Site/Regional Activities (e.g., Prom, Dances)	25,000	25,000
Travel, Registration, & Entrance In-State (Students)	6,000	6,000
Travel, Registration, & Entrance In-State (Instructional Staff)	50,000	75,000
Travel, Registration, & Entrance In-State (Admin/Support)	50,000	50,000
Board Expenses (In-State Travel)	6,000	6,000
Travel, Registration, & Entrance Out-of-State (Students)	6,000	6,000

Travel, Registration, & Entrance Out-of-State (Instructional Staff)	50,000	25,000
Travel, Registration, & Entrance Out-of-State (Admin/Support)	50,000	30,000
Board Expenses (Out of State Travel)	6,000	6,000
Mileage Reimbursement (Paid Per Mile)	100,000	70,000
Site Internet - Instructional	688,700	438,700
Site Internet - Admin/Support	380,000	90,000
Total Other Purchased Services	4,812,050	4,523,400
Supplies		
Office Supplies	75,000	50,000
General Supplies	0	25,000
Custodial Supplies	20,000	30,000
Graduation Expense (supplies)	40,000	50,000
Instructional Supplies	75,000	75,000
Public Relations Supplies	0	10,000
IT Supplies	25,000	75,000
IT Tools	8,500	10,000
Food Purchases - Students	150,000	100,000
Food Purchases - Staff	60,000	50,000
Board Expenses (Food)	2,000	2,000
Adaptive Supplies - Student	5,000	15,000
Adaptive Supplies - Staff	2,000	2,000
Natural Gas Services	30,000	30,000
Natural Gas Services (Ranch)	35,000	35,000
Electricity	100,000	100,000
Electricity (Ranch)	50,000	50,000
Motor Vehicle Fuel	75,000	75,000
Books - Not Concurrent Enrollment	5,000	2,000
Books (Only) Concurrent Enrollment	50,000	50,000
Supplies Concurrent Enrollment	20,000	20,000
Google Integration Kit	21,000	21,000
Student Information System (Bocavox, Storage)	200,000	175,000
Student Curriculum	740,000	800,000
Data Storage (RMMI)	35,000	35,000
Staff Use Software	60,000	60,000
Microsoft Licensing and Additional Software	36,000	36,000
Student Incentives	25,000	25,000
Donations to staff/students/others	5,000	1,000
Student-Homeless Supplies	10,000	15,000
Total Supplies	1,959,500	2,024,000
Other Expenditures		
Vehicle Registration	1,000	1,000
Vehicle Purchases	50,000	70,000
Furniture & Fixtures	30,000	750,000
Technology Purchases - Hardware (OVER \$5000)	75,000	75,000
Technology Purchases - Hardware (UNDER \$5000)	150,000	430,000
Equipment (Non-Technology)	25,000	25,000
Security Equipment (IP Cameras)	118,500	150,000

Mobile Phones (Hardware - Staff)	10,000	10,000
Dues and Fees (Not Conference Registrations)	50,000	30,000
Penalties & Interest	1,000	10,000
Miscellaneous Expenses	3,244	27,110
Property Taxes (Real Estate) Other	5,000	0
Total Other Expenditures	518,744	1,578,110
Total Revenues	28,673,082	29,114,249
Total Expenditures	28,673,082	29,114,249
	0	0
Revised 11-28-16		
Board Adopted 11-29-16		