

GOAL Academy 2016-17 BUDGET	3,750
5/23/2016	\$7,121.26
INCOME	
Charter School PPR Allocation	\$26,704,725
Total Charter School Income	\$26,704,725
Counselor Corp Grant	\$74,000
ECEA Grant Revenue	\$528,700
IDEA Grant Revenue	\$528,700
Title 1 - Revenue	\$270,000
Title 1 - Parent Involvement Funds	\$7,500
D49 Mill Levee Override (MLO) (Carry Forward)	\$272,321
English Language Proficiency Act (ELPA)	\$122,573
English Language Proficiency Act (ELPA, Carry Over)	\$92,063
Total State Revenue	\$1,895,857
Other State Revenue	
CTE - Carl Perkins	\$1,000
CTE - Colorado Technical Act	\$12,000
Misc. State Revenue From CDE	\$1,000
Total Other State Revenue	\$14,000
Other Income	
Donations from Private Sources	\$500
GOAL Ventures -Revenue	\$2,000
Other Misc. Income	\$1,000
GOAL Drop In Site Revenue (CDBOCES)	\$15,000
Purchase Card Rebates - UMB	\$5,000
Refunds	\$30,000
Education Zone Service Provision for Other Schools	\$5,000
Total Other Income	\$58,500
Total Income	\$28,673,082
EXPENSES	
Salaries	
Salaries (100) - Administrator	\$2,995,000
Salaries (200) - Professional Instructional	\$5,898,413
Salaries (300) - Professional Other	\$943,000
Salaries (400) - Paraprofessionals	\$2,090,000

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Salaries (500) - Office / Administrative Support	\$1,502,000
Salaries (600) - Crafts/Trades/Services	\$35,000
Total Salaries	\$13,463,413
Additional Pay	
Possible Back Pay	\$125,000
General Extra Duty Pay	\$75,000
Extra Duty Pay - Summer School/Work	\$75,000
Mileage Allowance (Monthly Auto Usage)	\$10,000
Total Extra Duty Pay	\$285,000
Total Salaries & Extra Duty Pay	\$13,748,413
Employee Benefits	
Life and Disability	\$75,000
Critical Care and Accidental Injury Insurance	\$34,560
State Unemployment Insurance	\$41,245
Medicare Expense	\$199,352
PERA Employer (100) - Administrator	\$588,518
PERA Employer (200) - Professional Instructional	\$1,159,038
PERA Employer (300) - Professional Other	\$185,300
PERA Employer (400) - Paraprofessionals	\$410,685
PERA Employer (500) - Office / Administrative Support	\$295,143
PERA Employer (600) - Crafts/Trades/Services	\$6,878
PERA Additional Pay	\$56,003
Health Insurance Claims (Cypress)	\$1,220,616
Health Insurance Benefit Admin Fees, Stop Loss, and Premiums (Cypress)	\$450,000
HCC Refund of Expenditures	-\$9,000
Dental Insurance	\$52,668
Vision Insurance	\$25,668
401K - Roth and Non Roth	\$125,000
Possible Additional Back Pay Benefits	\$31,250
Total Employee Benefits	\$4,947,922
Anticipated Salary Increase (3%)	\$412,452
Total Employee Costs	\$19,108,788
External Professional Services	

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Professional Services (Technology Outsourcing)	\$10,000
Professional Non-Education Services	\$25,000
Professional Education Services	\$75,000
Bank Service Fees	\$14,000
Audit Services - School Program (Advanced Ed)	\$10,000
Audit Services - School Data (Momentum Strategies)	\$30,000
Audit Services - IT Security	\$10,000
Audiology Services	\$2,000
Speech Pathology	\$3,000
Brokerage Fees - HUB, Etc	\$60,000
Legal Services (Board Attorney, Truancy, Contracts, Other)	\$200,000
Audit Services - Financial	\$25,000
Consultant Fees (E-Rate)	\$10,000
Student Medical Services	\$5,000
Lobbyist	\$36,000
PR Firm	\$60,000
Nature Raptor Center Program	\$36,000
Instructional Staff Training & Development	\$150,000
Non Instructional - Staff Training & Development	\$65,000
2016-2017 Summer Staff Training & Development	\$50,000
Total External Professional Services	\$876,000
Purchased Property Services	
Water & Sewer Services	\$6,000
Water & Sewer Services (Ranch)	\$40,000
Trash Service	\$14,000
Custodial Services	\$55,000
Grounds Maintenance	\$12,000
Grounds Maintenance - Ranch	\$12,000
Building Repairs & Maintenance	\$75,000
Building Repairs & Maintenance - Ranch	\$20,000
Vehicle Repairs & Maintenance	\$80,000
Non-Tech Equipment Repairs & Maintenance	\$4,000
Instructional Staff Technology Repairs & Maintenance	\$2,000
Non-Instructional Staff Technology Repairs & Maintenance	\$2,000
Lenovo Self Maintainer	\$1,000

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Short-term Facility Rental Fee (Graduation, Prom, Testing)	\$25,000
Long-term leases (Education Zones, Administrative Offices)	\$970,000
Equipment Rentals	\$5,000
Renovations & Remodeling	\$25,000
Security Services - Monitoring (Knightwatch)	\$50,000
Total Purchased Property Services	\$1,398,000
Other Purchased Services	
Administrative Overhead D49	\$567,475
Administrative Overhead D49 - SPED	\$91,875
Anticipated additional D49 charges (Anticipated Recision)	\$7,500
HR expenses - Temp Agencies	\$12,000
HR expenses - Talent Ed	\$5,000
HR expenses - Temp Agencies (Office, Operations)	\$12,000
Paychex (Payroll System)	\$60,000
Student Bus Passes	\$30,000
Property and Liability Insurance and Student Insurance	\$110,000
Network Protection Warranty	\$60,000
Vehicle Insurance	\$55,000
Worker's Compensation	\$50,000
Mobile Data Students	\$500,000
Mobile Data - Staff	\$216,000
Mobile Voice - Staff (Plus Desk Telephones)	\$10,000
Postage & Delivery (Shipping)	\$50,000
ISP Student Reimbursement	\$10,000
HR Expenses - Advertising inc. job fairs	\$10,000
HR expenses - Background Checks	\$2,500
Advertising Expense (Student Recruitment)	\$150,000
Advertising Expense (Signage)	\$50,000
Professional Printing and Duplicating Instructional	\$15,000
Professional Printing and Duplicating Admin/Support	\$35,000
Managed Printing Services Support	\$135,000
Concurrent Enrollment Tuition	\$950,000
Pupil Activities - Goal Ventures	\$90,000
Pupil Activities - Education/Instructional Student Field Trips	\$100,000

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Pupil Activities - National Honor Society	\$10,000
Pupil Activities - Site/Regional Activities (e.g., Prom, Dances)	\$25,000
Travel, Registration, & Entrance In-State (Students)	\$6,000
Travel, Registration, & Entrance In-State (Instructional Staff)	\$50,000
Travel, Registration, & Entrance In-State (Admin/Support)	\$50,000
Board Expenses (In-State Travel)	\$6,000
Travel, Registration, & Entrance Out-of-State (Students)	\$6,000
Travel, Registration, & Entrance Out-of-State (Instructional Staff)	\$50,000
Travel, Registration, & Entrance Out-of-State (Admin/Support)	\$50,000
Board Expenses (Out of State Travel)	\$6,000
Mileage Reimbursement (Paid Per Mile)	\$100,000
Site Internet - Instructional	\$688,700
Site Internet - Admin/Support	\$380,000
Total Other Purchased Services	\$4,812,050
Supplies	
Office Supplies	\$75,000
Custodial Supplies	\$20,000
Graduation Expense (supplies)	\$40,000
Instructional Supplies	\$75,000
IT Supplies	\$25,000
IT Tools	\$8,500
Food Purchases - Students	\$150,000
Food Purchases Instructional Staff	\$50,000
Food Purchases Support/Admin Staff	\$10,000
Board Expenses (Food)	\$2,000
Adaptive Supplies - Student	\$5,000
Adaptive Supplies - Staff	\$2,000
Natural Gas Services	\$30,000
Natural Gas Services (Ranch)	\$35,000
Electricity	\$100,000
Electricity (Ranch)	\$50,000
Motor Vehicle Fuel	\$75,000
Books - Not Concurrent Enrollment	\$5,000
Books (Only) Concurrent Enrollment	\$50,000
Supplies Concurrent Enrollment	\$20,000

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Google Integration Kit	\$21,000
Student Information System (Bocavox, Storage)	\$200,000
Student Curriculum/Assessments (e.g., Compass, Odysseyware, Reading Plus, Accuplacer, Start 360, Student Parin, Workkeys)	\$740,000
Data Storage (e.g., Image Silo, One & One)	\$35,000
Staff Use Software (e.g., Public School Works, Finance)	\$60,000
Microsoft Licensing and Additional Software	\$36,000
Student Incentives	\$25,000
Donations to Instructional Staff	\$1,250
Donations to Support/Admin Staff	\$1,250
Donations to Others	\$2,500
Student-Homeless Supplies	\$10,000
Total Supplies	\$1,959,500
Other Expenses	
Vehicle Registration	\$1,000
Vehicle Purchases	\$50,000
Furniture & Fixtures	\$30,000
Technology Purchases - Hardware (OVER \$5000)	\$75,000
Equipment (Non-Technology)	\$25,000
Technology Purchases - Hardware (UNDER \$5000)	\$150,000
Security Equipment (IP Cameras)	\$118,500
Mobile Phones (Hardware - Staff)	\$10,000
Dues and Fees (Not Conference Registrations)	\$50,000
Penalties & Interest	\$1,000
Miscellaneous Unanticipated Expenses	\$3,244
Property Taxes (Real Estate) Other	\$5,000
Total Other Expenses	\$518,744
Total Expense	\$28,673,082
Total Income	\$28,673,082
	\$0