

FY2017-2018 SUMMARY BUDGET

Goal Academy District Code: Revised Budget Revised: 11/16/2017 Budgeted Pupil Count: 3,780.0	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	TOTAL
Beginning Fund Balance (Includes All Reserves)		2,160,000	-	-	-	2,160,000
Revenues						
Local Sources	1000 - 1999	116,100	-	-	-	116,100
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	28,377,618	-	-	-	28,377,618
Federal Sources	4000 - 4999	656,406	-	-	-	656,406
Total Revenues		29,150,124	-	-	-	29,150,124
Total Beginning Fund Balance and Reserves		31,310,124	-	-	-	31,310,124
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		31,310,124	-	-	-	31,310,124
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	7,561,681	-	-	-	7,561,681
Employee Benefits	0200	1,519,007	-	-	-	1,519,007
Purchased Services	0300,0400, 0500	2,773,020	-	-	-	2,773,020
Supplies and Materials	0600	113,000	-	-	-	113,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instruction		11,966,707	-	-	-	11,966,707
Supporting Services						

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Students - Program 2100						
Salaries	0100	1,454,934		-	-	1,454,934
Employee Benefits	0200	787,595		-	-	787,595
Purchased Services	0300,0400, 0500	9,500		-	-	9,500
Supplies and Materials	0600	20,000		-	-	20,000
Property	0700	-		-	-	-
Other	0800, 0900	-		-	-	-
Total Students		2,272,029	-	-	-	2,272,029
Instructional Staff - Program 2200						
Salaries	0100	314,500				314,500
Employee Benefits	0200	77,506				77,506
Purchased Services	0300,0400, 0500	383,868				383,868
Supplies and Materials	0600	508,424				508,424
Property	0700	-				-
Other	0800, 0900	-				-
Total Instructional Staff		1,284,298	-	-	-	1,284,298
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	240,500				240,500
Employee Benefits	0200	52,088				52,088
Purchased Services	0300,0400, 0500	1,109,161				1,109,161
Supplies and Materials	0600	18,000				18,000
Property	0700	-				-
Other	0800, 0900	-				-
Total School Administration		1,419,749	-	-	-	1,419,749
School Administration - Program 2400						
Salaries	0100	2,616,237				2,616,237

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Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700 0800, 0900	633,026 25,000 50,000 - -				633,026 25,000 50,000 - -
Total School Administration		3,324,262	-	-	-	3,324,262
Business Services - Program 2500, including Program 2501						
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	355,000 90,737 701,000 77,751 60,000 52,649				355,000 90,737 701,000 77,751 60,000 52,649
Total Business Services		1,337,137	-	-	-	1,337,137
Operations and Maintenance - Program 2600						
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	444,999 97,839 1,644,000 180,000 1,250,000 -				444,999 97,839 1,644,000 180,000 1,250,000 -
Total Operations and Maintenance		3,616,838	-	-	-	3,616,838
Student Transportation - Program 2700						
Salaries Employee Benefits Purchased Services	0100 0200 0300,0400, 0500	- - -				- - -

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Supplies and Materials	0600	-				-
Property	0700	-				-
Other	0800, 0900	-				-
Total Student Transportation		-	-	-	-	-
Central Support - Program 2800, including Program 2801						
Salaries	0100	1,478,284				1,478,284
Employee Benefits	0200	1,104,819				1,104,819
Purchased Services	0300,0400, 0500	2,328,000				2,328,000
Supplies and Materials	0600	117,000				117,000
Property	0700	885,000				885,000
Other	0800, 0900	40,000				40,000
Total Central Support		5,953,103	-	-	-	5,953,103
Other Support - Program 2900						
Salaries	0100	-				-
Employee Benefits	0200	-				-
Purchased Services	0300,0400, 0500	-				-
Supplies and Materials	0600	-				-
Property	0700	-				-
Other	0800, 0900	-				-
Total Other Support		-	-	-	-	-
Food Service Operations - Program 3100						
Salaries	0100	-				-
Employee Benefits	0200	-				-
Purchased Services	0300,0400, 0500	-				-
Supplies and Materials	0600	135,000				135,000
Property	0700	-				-

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Other	0800, 0900	-				-
Total Other Support		135,000	-	-	-	135,000
Enterprise Operations - Program 3200						
Salaries	0100	-				-
Employee Benefits	0200	-				-
Purchased Services	0300,0400, 0500	-				-
Supplies and Materials	0600	-				-
Property	0700	-				-
Other	0800, 0900	-				-
Total Enterprise Operations		-	-	-	-	-
Community Services - Program 3300						
Salaries	0100	-				-
Employee Benefits	0200	-				-
Purchased Services	0300,0400, 0500	-				-
Supplies and Materials	0600	1,000				1,000
Property	0700	-				-
Other	0800, 0900	-				-
Total Community Services		1,000	-	-	-	1,000
Education for Adults - Program 3400						
Salaries	0100	-				-
Employee Benefits	0200	-				-
Purchased Services	0300,0400, 0500	-				-
Supplies and Materials	0600	-				-
Property	0700	-				-
Other	0800, 0900	-				-
Total Education for Adults Services		-	-	-	-	-
Total Supporting Services		19,343,417	-	-	-	19,343,417

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Property - Program 4000						
Salaries	0100	-				-
Employee Benefits	0200	-				-
Purchased Services	0300,0400, 0500	-				-
Supplies and Materials	0600	-				-
Property	0700	-				-
Other	0800, 0900	-				-
Total Property		-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100					-
Employee Benefits	0200					-
Purchased Services	0300,0400, 0500					-
Supplies and Materials	0600					-
Property	0700					-
Other	0800, 0900	-	-	-		-
Total Other Uses		-	-	-	-	-
Total Expenditures		31,310,124	-	-	-	31,310,124
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves		-	-	-	-	-

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Total Expenditures and Reserves		31,310,124	-	-	-	31,310,124
BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)	6710	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	-	-	-	0

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Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	Yes