

FY2018-2019 UNIFORM BUDGET SUMMARY

GOAL ACADEMY District Code: ADOPTED Budget ADOPTED: 4/24/2018 Budgeted Pupil Count: 3,880.0	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	TOTAL
Beginning Fund Balance(Includes All Reserves)		182,850	-	-	-	182,850
Revenues						
Local Sources	1000 - 1999	132,200	-	-	-	132,200
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	28,980,038	-	-	-	28,980,038
Federal Sources	4000 - 4999	386,250	-	-	-	386,250
Total Revenues		29,498,488	-	-	-	29,498,488
Total Beginning Fund Balance and Reserves		29,681,338	-	-	-	29,681,338
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)		29,681,338	-	-	-	29,681,338
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	8,004,530	-	-	-	8,004,530
Employee Benefits	0200	1,985,417	-	-	-	1,985,417
Purchased Services	0300,0400, 0500	2,110,147	-	-	-	2,110,147
Supplies and Materials	0600	568,300	-	-	-	568,300
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instruction		12,668,394	-	-	-	12,668,394
Supporting Services Students - Program 2100						
Salaries	0100	1,911,308	-	-	-	1,911,308
Employee Benefits	0200	447,623	-	-	-	447,623

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Purchased Services	0300,0400, 0500	18,000		-	-	18,000
Supplies and Materials	0600	20,000		-	-	20,000
Property	0700	-		-	-	-
Other	0800, 0900	-		-	-	-
Total Students		2,396,931	-	-	-	2,396,931
Instructional Staff - Program 2200						
Salaries	0100	416,000				416,000
Employee Benefits	0200	113,893				113,893
Purchased Services	0300,0400, 0500	361,667				361,667
Supplies and Materials	0600	498,200				498,200
Property	0700	-				-
Other	0800, 0900	-				-
Total Instructional Staff		1,389,760	-	-	-	1,389,760
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	222,500				222,500
Employee Benefits	0200	57,053				57,053
Purchased Services	0300,0400, 0500	1,054,673				1,054,673
Supplies and Materials	0600	31,000				31,000
Property	0700	-				-
Other	0800, 0900	-				-
Total School Administration		1,365,226	-	-	-	1,365,226
School Administration - Program 2400						
Salaries	0100	2,545,497				2,545,497
Employee Benefits	0200	637,414				637,414
Purchased Services	0300,0400, 0500	26,500				26,500

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Supplies and Materials Property Other	0600 0700 0800, 0900	50,000 - -				50,000 - -
Total School Administration		3,259,411	-	-	-	3,259,411
Business Services - Program 2500, including Program 2501						
Salaries Employee Benefits Purchased Services	0100 0200 0300,0400, 0500	355,000 96,940 146,000				355,000 96,940 146,000
Supplies and Materials Property Other	0600 0700 0800, 0900	88,000 50,000 215,194				88,000 50,000 215,194
Total Business Services		951,134	-	-	-	951,134
Operations and Maintenance - Program 2600						
Salaries Employee Benefits Purchased Services	0100 0200 0300,0400, 0500	434,499 114,781 1,564,000				434,499 114,781 1,564,000
Supplies and Materials Property Other	0600 0700 0800, 0900	175,000 500,000 -				175,000 500,000 -
Total Operations and Maintenance		2,788,280	-	-	-	2,788,280
Student Transportation - Program 2700						
Salaries Employee Benefits Purchased Services Supplies and Materials	0100 0200 0300,0400, 0500 0600	- - - -				- - - -

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Property	0700	-				-
Other	0800, 0900	-				-
Total Student Transportation		-	-	-	-	-
Central Support - Program 2800, including Program 2801						
Salaries	0100	1,682,000				1,682,000
Employee Benefits	0200	818,201				818,201
Purchased Services	0300,0400, 0500	1,774,001				1,774,001
Supplies and Materials	0600	97,000				97,000
Property	0700	300,000				300,000
Other	0800, 0900	40,000				40,000
Total Central Support		4,711,202	-	-	-	4,711,202
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	150,000				150,000
Property	0700	-				-

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Other	0800, 0900	-				-
Total Other Support		150,000	-	-	-	150,000
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		-	-	-	-	-

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Total Supporting Services		17,012,944	-	-	-	17,012,944
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		29,681,338	-	-	-	29,681,338
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		29,681,338	-	-	-	29,681,338
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))		-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	Yes