

GOAL Academy Proposed Budget for 2009-10 (revised)

Revised January 20, 2010

State Wide	General Fund	Reserves
INCOME		
Deferred Revenue		
1855-PPR	4,004,523	0
5121-Capital Reserve		
Additional Capital Reserve Transfer		
Categorical Program Funds		
SB 129 Capital Const. Fund		
Textbook Funds		
Grant Income	0	
Tuition from Individuals		
Over 21	0	
Extended Day Program	0	
Other	0	
Summer school	0	
Student Accident Insurance	0	
1740-Fees	0	
1750-Fund Raisers	0	
1760-Gifts/Contributions	0	
Employee Professional Insurance	0	
5900-Other Source Spec Ed	0	
5900-Other Sources (CCSN Transfer)	0	430,000
TOTAL INCOME	4,004,523	430,000
EXPENSES		
0100-SALARIES		
100 Administrative & Support	424,000	
100 State Director	102,000	
100 Asst. State Director	90,000	
100 Site Directors	232,000	
200 Teaching and Counseling	814,560	
200 Teachers/Certified	727,060	
200 Lead Teachers Additional (\$750 @6)	4,500	
200 State Counselor (Part time 110 contract)	33,000	
200 Counselors (1 to 175)	50,000	
300 Other Professionals	256,935	
300 Other Professional (High Risk / Exceptional Services Dir.)	16,000	
- VocEd & Concurrent Enrollment Coord (4 months)	0	
- Grants Director (7 months)	37,917	

- Operations Manager (With HR) (7 months)	26,250	
- Migrant /ELL Coordinator	40,000	
- interventionalist (Title IV) (6 months)	6,000	
- Professional Dev / SIS Coordinator	39,000	
- Curriculum Specialist (TOSA) (6 months)	22,500	
- Technology Coordinator	39,268	
- Technology Specialist	30,000	
400 Paraprofessionals (Lab Managers & mentors)	184,000	
500 Clerical (Office Coordinators) + (Registrar)	58,000	
600 Custodial/Security/Transportation	0	
Hourly/Extra Duty	25,000	
Incentive Pay	26,208	
Contingency (5%)	143,010	
TOTAL SALARIES	1,931,713	0
0200-BENEFITS		
0211 & 0214-Life Insurance/ST Disability	5,777	
0221-Medicare	34,132	
0230-PERA	255,162	
401K Board Match	55,211	
0251-Health Insurance	226,800	
TOTAL BENEFITS	577,082	0
0300-PURCH. PROF. SERVICES		
0313-Bank/Payroll Ser. Fees (Accounting)	8,500	
0320-Educ. Prof Serv. Fees	1,200	
0331-Legal	45,000	
0332-Audit	20,000	
0333-Negotiation	0	
0334-Consultant	0	
0335-Medical Services	0	
0340-Technical Services (Professional Dev)	7,000	
0340-Special Education Services	20,023	
0340-B&A School Program Services	0	
TOTAL PURCH PROF. SER.	101,723	0
0400-PURCH. PROP. SERV.		
0410-Water	300	
0421-Trash	1,200	
0422-Snow removal	0	
0423-Custodial	7,200	
0424-Lawn Care	0	
0430-Repairs and Maintenance	4,500	
0440-Rentals	0	
0442-Equipment Rental/Lease	2,000	
0450-Contractor Services	0	
0450-Copier Maintenance Ser.	3,500	

0450-Fire/Security Monitoring	2,500	
TOTAL PURCH. PROP SER	21,200	0
0500-OTHER PURCH. SERV.		
0512 & 0513-Transportation	6,500	
0521-Property & Liability insurance	25,000	
0525-Colorado Unemployment	7,062	
0526-Workers Compensation	18,808	
0527-Multiple Coverage Ins.	2,700	
0528-Student Accident Ins.	0	
0530-Communications		
0531-Phone/office	1,500	
0531-Mobile Internet	0	
0531-Phone Cellular (Employee Erate \$18)	9,969	
0533-Postage	5,500	
0534-Online Services (Student broadband W/Erate- \$8)	57,888	
0540-Advertising	38,000	
0540-Student recruitment for friends	0	
0540-Staff recruitment of students	0	\$50 per student
0550-Printing and Binding	3,200	
0569-Tuition (\$4,000 per student @ 30 Students)	120,000	
0580-Travel - Employee Reimbursement	63,000	
0580-Travel / Registration	25,000	
0595-District Purchased Serv. (CSI) 5%	200,226	
0596- EMO 12% (4 Months)	180,181	
TOTAL OTHER PURCH. SERV.	764,534	0
0600-SUPPLIES		
0610-General Supplies (& Student Incentives)	50,642	
0610-Office Supplies (Student Info System)	12,000	
0610-Custodial Supplies	2,500	
0621-Natural Gas	1,500	
0622-Electric Service	8,000	
0626-Gasoline - Vehicle	3,000	
0630-Food	14,000	
0640-Books and Periodicals	1,200	
0650-Technology (Pearson Digital) (Curriculum)	60,010	
TOTAL SUPPLIES	152,852	0
0700-PROPERTY		
0710-Land and Improvements		
0720-Buildings		
Capital Reserve Exp.		
Facility Leases	83,520	0
New Growth Lease Payments	30,000	
Computer Lease	0	
SB129 Capital Constu.		

Modular Units		
Building Renovations		
0730-Equipment Mobile lab & student transportation	38,000	
0733-Furniture	12,000	
0734-Technology Equipment (Student & staff computers)	300,246	
0735-Non-Capital Equipment	3,700	
TOTAL PROPERTY	467,466	0
0800-OTHER OBJECTS		
0810-Dues and Fees	6,000	
0840-Contingency	200,226	0
Bad Debt	0	
TOTAL OTHER OBJECTS	206,226	0
TOTAL EXPENSES	4,222,796	0
NET INCOME	-218,273	430,000
Assumptions:		
Number of Full Time Students	603.00	
Number of 9-12	603.00	
Over 21 Tuition	0.00	
Other tuition paying students	0.00	
Total Students	603.00	
PPR	6,641.00	Assumes a cap
Capital Reserve Amount	0.00	
Over 21 Tuition	0.00	per student
Average Teacher Salary	39,268.00	
Number of Teachers	24	
Short Term Disability	115.20	per person
Textbook 23 amount	0.00	Assumes no Te
Capital Construction HB129	0.00	Assumes no Ca
Supplies Total	185.49	Per Student
Average Paraprofessional Salary	23,000.00	
Number of Paraprofessionals (1 to 100)	4	3 Court/Family
Student Accident Insurance	15.00	Per Student
Workman's Compensation	0.00799	
Unemployment Insurance	0.003	
Customer Bad Debt @ 10% of Tuition	0.10	
Contingency Reserve of PPR	0.05	
Emp Health Allowance	450.00	Assumes avg al
Emp Taking Coverage	42.00	
Title I Amount	450.00	
Title I %	0.75	
Title II-A	77.58	
Title II-D	7.53	
Title III	3.81	

Title IV	8.13
Title V	6.45
Special Education Services Fees	0.005
Number of Clerical (Office Coordinators)	1.00
Number of Lab Managers	4.00
Number of Counselors	3.0
Number of Technology Specialists	2.01
Number of Site Directors	4.00
Registrar	1.00
Lead Teachers	6.00
Total staff	50.15

Total Budget Reserves	\$	398,446.84	
+Walton	\$	-	Part of transfer
+Transfer from CCSN	\$	428,000.00	
+ Holdback + EMO Adjustment from ccsn	\$	79,000.00	
-Less state payback	\$	310,000.00	
Grand Total reserves	\$	595,446.84	
3% required reserve	\$	120,135.69	
Reserve overage	\$	475,311.15	(Available grow

	Salary	Benefits
Interventionalist	23,000.00	5750

from ccsn

(th/investment)

Total

28,750.00	14375
12816	1,559.00
15,934.00	

Private

Walton Foundation	TOTALS	% of Category	% of Expense	% of Income
	0			
	4,004,523	76%		76%
	0	0%		0%
	0	0%		0%
	0	0%		0%
	0	0%		0%
	0	0%		0%
214,864	817,116	16%		16%
	0	0%		0%
	0	0%		0%
	0	0%		0%
	0	0%		0%
	0	0%		0%
	0	0%		0%
	0	0%		0%
	0	0%		0%
	0	0%		0%
	0	0%		0%
	0	0%		0%
	0	0%		0%
	0	0%		0%
	0	0%		0%
	0	0%		0%
	430,000	8%		8%
214,864	5,251,639	100%		100%
	444,000	19%	9%	8%
0	112,000	5%	2%	2%
	100,000	4%	2%	2%
	232,000	10%	5%	4%
	1,119,644	48%	23%	21%
0	947,144	40%	19%	18%
	4,500	0%	0%	0%
	38,000	2%	1%	1%
	130,000	6%	3%	2%
	350,101	15%	7%	7%
	67,250	3%	1%	
	29,100	1%	1%	
	37,917	2%	1%	

	26,250	1%	1%
	40,000	2%	1%
	18,816		
	39,000		
	22,500		
	39,268	2%	1%
	30,000	1%	1%
0	186,000	8%	4%
0	60,000	3%	1%
	0	0%	0%
	25,000	1%	1%
	26,208	1%	1%
	143,010	6%	3%
0	2,353,963	100%	48% 45%
			0%
	5,777	1%	0%
	34,132	6%	1%
0	294,461	48%	6%
	55,211	9%	1%
	226,800	37%	5%
0	616,381	100%	13% 12%
			57%
			0%
	8,500	4%	0%
	1,200	1%	0%
	45,000	23%	1%
	20,000	10%	0%
	0	0%	0%
	0	0%	0%
	0	0%	0%
75,000	102,110	52%	2% (Walton is summer institute)
	20,023	10%	0%
	0	0%	0%
75,000	196,833	100%	4%
			0%
	300	0%	0%
	1,200	0%	0%
	0	0%	0%
	7,200	1%	0%
	0	0%	0%
	4,500	1%	0%
	0	0%	0%
	2,000	0%	0%
	0	0%	0%
	3,500	0%	0%

	2,500	0%	0%
0	21,200	3%	0%
		0%	0%
0	6,500	1%	0%
	25,000	3%	1%
	7,062	1%	0%
	18,808	2%	0%
	2,700	0%	0%
	0	0%	0%
	0	0%	0%
	5,000	1%	0%
	4,320	1%	0%
	9,969	1%	0%
0	5,500	1%	0%
	57,888	7%	1%
	38,000	5%	1%
		0%	0%
		0%	0%
0	3,200	0%	0%
	120,000	15%	2%
	63,000		1%
	31,500	4%	1%
	200,226	26%	4%
	180,181	23%	4%
0	778,854	100%	16%
			0%
0	88,729	38%	2%
0	12,000	5%	0%
	2,500	1%	0%
	1,500	1%	0%
	8,000	3%	0%
	3,000	1%	0%
	14,000	6%	0%
	1,200	1%	0%
0	102,510	44%	2%
0	233,439	100%	5%
			0%
	0	0%	0%
	0	0%	0%
	0	0%	0%
	83,520	17%	2%
	30,000	6%	1%
	0	0%	0%
	0	0%	0%

