

GOAL Academy
 BOD Resolution 20-03-31-A
 Requested Budget Transfers

Account	Actual YTD 2/29/2020	Annual Budget	Variance	Requested Budget Transfer	Budget After Transfer	Transfer from account	Estimated Available Budget	Comment
Professional Services - 0300								
Other Professional Services	92,517	120,000	27,483	35,000	155,000	Misc. Expense	341,000	New site inspections and recruitment fees
Purchased Property Services - 0400								
Repairs & Maintenance	69,831	150,000	80,169	25,000	175,000	Misc. Expense	316,000	Buildings
Security Services	66,693	85,000	18,307	10,000	95,000	Misc. Expense	306,000	Security systems for new sites
Other Purchased Services - 0500								
Signage/Branding	85,931	120,000	34,069	25,000	145,000	Misc. Expense	281,000	New site advertising
HR Temp Work	98,025	145,000	46,975	80,000	225,000	Misc. Expense	201,000	Continued temp help for vacant positions
Property - 0700								
Furniture & Fixtures	516,976	500,000	(16,976)	200,000	700,000	Salaries	1,000,000	Additional staffing 20-21
Leasehold Improvements	135,340	150,000	14,660	50,000	200,000	Misc Expense	151,000	New sites- Montrose & Glenwood and carpet for current locations
Equipment- Non Tech	76,579	175,000	98,421	30,000	205,000	Misc Expense	121,000	Additional security cameras; appliances for new sites
Technology Purchases- Student Computers 3-30-20	1,778,259	2,287,500	509,241	500,000	2,787,500	Misc Expense 100,000; Legal 100,000; Salaries 200,000; Prof. Ed. Services 100,000	100,000	Student computers
				955,000				

Includes encumbrances