

Goal Academy FY 14-15 Budget

Line #	Student Count PPR	3,200 \$6,652.00 Approved 2014-15
1		
		CONTRIBUTED PROPERTY FMV
1		OTHER INCOME 0.0226% \$5,000.00
2		BOYS RANCH FOUNDATION PAYMENTS
3		Total OTHER INCOME 0.0226% \$5,000.00
4		3000 · STATE REVENUE 0.0045% \$1,000.00
5		4000 · FEDERAL REVENUE FROM CDE
6		4954 · FEDERAL REVENUE FROM D49
7		
8		IDEA/ECEAARRA \$809,000.00
9		TITLE I \$324,606.00
10		E-RATE DISCOUNT \$20,000.00
11		NCLR \$25,000.00
12		EARSS <u>\$111,000.00</u>
13		Total 4000 · FEDERAL REVENUE FROM CDE 5.8167% \$1,289,606.00
14		
15		5710 · CHARTER SCHOOL PPR
16		5710001 · PPR FROM D49 96.0114% \$21,286,400.00
17		5710002 · D49 ADMIN FEE -1.6040% -\$355,627.00
18		5710003 · D49 SPED MONTHLY FEE -0.2512% -\$55,686.00
19		Total 5710 · CHARTER SCHOOL PPR 94.1562% \$20,875,087.00
20		Total Income 100% <u>\$22,170,693.00</u>
21		
22		Income 100% <u>\$22,170,693.00</u>
23		Expense
24		100 · SALARIES
25		100100 · ADMINISTRATORS 7.1446% \$1,584,000.00
26		100200 · PROFESSIONAL - INSTRUCTIONAL 10.6972% \$2,371,638.00
27		100300 · PROFESSIONAL - OTHER 2.6792% \$594,000.00
28		100400 · PARAPROFESSIONALS 11.4591% \$2,540,556.00
29		100500 · OFFICE/ADMINISTRATIVE SUPPORT 0.6470% \$143,454.00
30		100600 · CRAFTS, TRADES, AND SERVICES 0.2892% \$64,115.00
31		100 · SALARIES - Other 0.0271% <u>\$6,000.00</u>
		Total 100 · SALARIES 32.9433% \$7,303,763.00
32		
33		196 · BONUSSES
34		196100 · BONUS
35		196200 · GREAT STRETCH BONUS 1.3531% \$300,000.00
36		196300 · SPECIAL RDC BONUS 0.0338% \$7,500.00
37		196 · BONUSSES - Other 0.0677% <u>\$15,000.00</u>
		Total 196 · BONUSSES 1.4546% \$322,500.00
38		
39		200 · EMPLOYEE BENEFITS
40		200200 · MILEAGE STIPEND
41		200100 · STIPEND ADMINISTRATORS 0.0113% \$2,500.00
42		200202 · STIPEND PROFESSIONAL-INSTRUCT 0.1128% \$25,000.00
43		200300 · STIPEND PROFESSIONAL-OTHER 0.0101% \$2,250.00
44		200400 · STIPEND PARAPROFESSIONAL 0.2345% \$52,000.00
45		200500 · STIPEND OFFICE SUPPORT 0.0014% \$300.00
46		200200 · MILEAGE STIPEND - Other 0.0767% <u>\$17,000.00</u>
		Total 200200 · MILEAGE STIPEND 0.4468% \$99,050.00
47		
48		200210 · LIFE AND DISABILITY INSURANCE
49		210100 · ADMINISTRATORS 0.0390% \$8,655.00
50		210200 · PROFESSIONAL - INSTRUCTIONAL 0.0575% \$12,754.00
51		210300 · PROFESSIONAL - OTHER 0.0131% \$2,901.00
52		210400 · PARAPROFESSIONALS 0.0581% \$12,883.00
53		210500 · OFFICE/ADMINISTRATIVE SUPPORT 0.0040% \$897.00
54		210600 · CRAFTS, TRADES, AND SERVICES 0.0008% \$185.00
55		200210 · LIFE AND DISABILITY INSURANCE - Other 0.0256% <u>\$5,677.00</u>
		Total 200210 · LIFE AND DISABILITY INSURANCE 0.1982% \$43,952.00
56		
57		220 · MEDICARE AND SOCIAL SECURITY
58		220100 · ADMINISTRATORS 0.0807% \$17,899.00
59		220200 · PROFESSIONAL - INSTRUCTIONAL 0.1209% \$26,800.00
60		220300 · PROFESSIONAL - OTHER 0.0303% \$6,712.00
61		220400 · PARAPROFESSIONALS 0.1295% \$28,708.00
62		220500 · OFFICE/ADMINISTRATIVE SUPPORT 0.0073% \$1,621.00
63		220600 · CRAFTS, TRADES, AND SERVICES 0.0033% \$724.00
64		220 · MEDICARE AND SOCIAL SECURITY - Other 0.0003% <u>\$68.00</u>
		Total 220 · MEDICARE AND SOCIAL SECURITY 0.3723% \$82,532.00

65	230 · PERA CONTRIBUTIONS		
66	230001 · PERA 401K MATCH	0.4510%	\$100,000.00
67	230100 · ADMINISTRATORS	1.2860%	\$285,120.00
68	230200 · PROFESSIONAL - INSTRUCTIONAL	1.9255%	\$426,895.00
69	230300 · PROFESSIONAL - OTHER	0.4823%	\$106,920.00
70	230400 · PARAPROFESSIONALS	2.0626%	\$457,300.00
71	230500 · OFFICE/ADMINISTRATIVE SUPPORT	0.1165%	\$25,822.00
72	230600 · CRAFTS, TRADES, AND SERVICES	0.0521%	\$11,541.00
73	230 · PERA CONTRIBUTIONS - Other	0.2932%	\$65,000.00
74	Total 230 · PERA CONTRIBUTIONS	6.6692%	\$1,478,598.00
75	250 · HEALTH/DENTAL/VISION		
76	250001 · SELF INSURANCE BENEFIT PAYMENTS	4.6227%	\$1,024,875.00
77	250100 · ADMINISTRATORS	0.0199%	\$4,422.00
78	250200 · PROFESSIONAL - INSTRUCTIONAL	0.0584%	\$12,956.00
79	250300 · PROFESSIONAL - OTHER	0.0190%	\$4,208.00
80	250400 · PARAPROFESSIONALS	0.0393%	\$8,712.00
81	250500 · OFFICE/ADMINISTRATIVE SUPPORT	0.0016%	\$365.00
82	250 · HEALTH/DENTAL/VISION - Other	0.0325%	\$7,206.00
83	Total 250 · HEALTH/DENTAL/VISION	4.7935%	\$1,062,744.00
84	295 · STATE UNEMPLOYMENT		
85	295100 · ADMINISTRATORS	0.0214%	\$4,752.00
86	295200 · PROFESSIONAL - INSTRUCTIONAL	0.0321%	\$7,115.00
87	295300 · PROFESSIONAL - OTHER	0.0080%	\$1,782.00
88	295400 · PARAPROFESSIONALS	0.0344%	\$7,622.00
89	295500 · OFFICE/ADMINISTRATIVE SUPPORT	0.0019%	\$430.00
90	295600 · CRAFTS, TRADES, AND SERVICES	0.0009%	\$192.00
91	Total 295 · STATE UNEMPLOYMENT	0.0987%	\$21,893.00
92	Total 200 · EMPLOYEE BENEFITS	12.5786%	\$2,788,769.00
93	300 · PROFESSIONAL SERVICES		
94	300310 · BANK SERVICE CHARGES	0.0113%	\$2,500.00
95	300320 · PROFESSIONAL-EDU SERVICES	0.2706%	\$60,000.00
96	300331 · LEGAL SERVICES	0.0706%	\$15,650.00
97	300332 · AUDIT SERVICES	0.0338%	\$7,500.00
98	300339 · OTHER PROFESSIONAL SERVICES		
99	339100 · CYPRESS BENEFIT ADMINISTRATION	2.1020%	\$466,022.00
100	339200 · PAYROLL SERVICES	0.0338%	\$7,500.00
101	339300 · HUMAN RESOURCES SERVICES	0.0789%	\$17,500.00
102	339400 · LOBBYIST	0.1500%	\$33,250.00
103	339500 · COUNSELING SERVICES	0.0113%	\$2,500.00
104	339600 · OTHER PROFESSIONAL SERVICES	14.1234%	\$3,131,263.00
105	Total 300339 · OTHER PROFESSIONAL SERVICES	16.8857%	\$3,743,685.00
106	300350 · EMPLOYEE TRAINING AND DEVELOP		
107	2213 · INSTRUCTIONAL STAFF	0.2040%	\$45,231.00
108	3003501 · ADMINISTRATORS	0.0164%	\$3,643.00
109	3003502 · PROF DEV SUPPORT STAFF	0.0677%	\$15,000.00
110	300350 · EMPLOYEE TRAINING AND DEVELOP - Other	0.2177%	\$48,274.00
111	Total 300350 · EMPLOYEE TRAINING AND DEVELOP	0.5058%	\$112,148.00
112	330335 · MEDICAL SERVICES		\$0.00
113	300 · PROFESSIONAL SERVICES - Other	0.0074%	\$1,650.00
114	Total 300 · PROFESSIONAL SERVICES	17.3990%	\$3,857,483.00
115	400 · PURCHASED PROPERTY SERVICES		
116	400410 · UTILITY SERVICES		
117	410100 · WATER	0.2932%	\$65,000.00
118	400410 · UTILITY SERVICES	0.1053%	\$23,353.00
119	Total 400410 · UTILITY SERVICES	0.3985%	\$88,353.00
120	400420 · CLEANING SERVICES		
121	400421 · TRASH REMOVAL	0.0361%	\$8,000.00
122	400423 · CUSTODIAL SERVICES	0.2030%	\$45,000.00
123	400424 · LAWN CARE	0.0068%	\$1,500.00
124	400420 · CLEANING SERVICES - Other	0.0113%	\$2,500.00
125	Total 400420 · CLEANING SERVICES	0.2571%	\$57,000.00
126	400430 · REPAIRS AND MAINTENANCE		
127	430100 · BUILDING		
128	430101 · BUILDING	0.0902%	\$20,000.00
	430015 - Ranch Building Maintenance	0.2932%	\$65,000.00
129	430110 · MAJOR RENOVATIONS	0.5864%	\$130,000.00
130	430100 · BUILDING - Other	0.0992%	\$22,000.00
131	Total 430100 · BUILDING	1.0690%	\$237,000.00

132	430200 · VEHICLES	0.1353%	\$30,000.00
133	400430 · REPAIRS AND MAINTENANCE - Other	0.0113%	\$2,500.00
134	Total 400430 · REPAIRS AND MAINTENANCE	1.2156%	\$269,500.00
135	400431 · NONTECH REPAIRS AND MAINT		
136	431100 · SECURITY	0.0778%	\$17,250.00
137	400431 · NONTECH REPAIRS AND MAINT - Other	0.0564%	\$12,500.00
138	Total 400431 · NONTECH REPAIRS AND MAINT	0.1342%	\$29,750.00
139	400432 · TECH REPAIRS AND MAINTENANCE		
140	432100 · STAFF TECHNOLOGY	0.1128%	\$25,000.00
141	432200 · STUDENT TECHNOLOGY	0.2255%	\$50,000.00
142	400432 · TECH REPAIRS AND MAINTENANCE - Other	0.0149%	\$3,300.00
143	Total 400432 · TECH REPAIRS AND MAINTENANCE	0.3532%	\$78,300.00
144	400441 · BUILDING/ROOM RENT	2.8190%	\$625,000.00
145	400442 · EQUIPMENT RENTAL	0.0428%	\$9,500.00
146	400445 · SUPPLIES RENTAL	0.0025%	\$550.00
147	400 · PURCHASED PROPERTY SERVICES - Other	0.0451%	\$10,000.00
148	Total 400 · PURCHASED PROPERTY SERVICES	6.3370%	\$1,404,953.00
149	500 · OTHER PURCHASED SERVICES		
150	500510 · STUDENT BUS PASSES	0.1128%	\$25,000.00
151	500513 · FIELD TRIPS		\$0.00
	513100 - Goal Ventures	0.2255%	\$50,000.00
	513100 - Site Based	0.1579%	\$35,000.00
152	500520 · INSURANCE		
153	500521 · LIABILITY	0.1476%	\$32,735.00
154	500522 · PROPERTY	0.1792%	\$39,736.00
155	500526 · WORKERS COMPENSATION	0.2639%	\$58,500.00
156	500527 · VEHICLE	0.0068%	\$1,500.00
157	Total 500520 · INSURANCE	0.5975%	\$132,471.00
158	500530 · COMMUNICATIONS		
159	500531 · TELEPHONE	0.0023%	\$500.00
160	500533 · POSTAGE	0.0699%	\$15,500.00
161	500534 · ONLINE SERVICES		
162	534100 · INSTRUCTIONAL	8.9925%	\$1,993,696.00
163	534200 · SUPPORT	2.4479%	\$542,725.00
164	500534 · ONLINE SERVICES - Other	0.4962%	\$110,000.00
165	Total 500534 · ONLINE SERVICES	11.9366%	\$2,646,421.00
166	500530 · COMMUNICATIONS - Other	0.0902%	\$20,000.00
167	Total 500530 · COMMUNICATIONS	12.0989%	\$2,682,421.00
168	500540 · ADVERTISING	1.0149%	\$225,000.00
169	500550 · PRINTING AND DUPLICATING	0.1128%	\$25,000.00
170	500560 · Employee Tuition Expense	0.1624%	\$36,000.00
171	500580 · TRAVEL AND REGISTRATION		
172	500581 · INSTATE TRAVEL		
173	581001 · INSTATE TRAVEL	0.6089%	\$135,000.00
174	581002 · INSTATE REGISTRATION	0.0433%	\$9,600.00
175	581003 · INSTATE MEALS	0.2706%	\$60,000.00
176	581004 · OVERNIGHTS	0.0000%	\$0.00
177	581005 · INSTATE VEHICLE RENTAL	0.0293%	\$6,500.00
178	Total 500581 · INSTATE TRAVEL	0.9522%	\$211,100.00
179	500582 · OUT OF STATE TRAVEL		
180	582001 · OUT OF STATE TRAVEL	0.6766%	\$150,000.00
181	582002 · OUT OF STATE REGISTRATION	0.1327%	\$29,425.00
182	582003 · OUT OF STATE MEALS	0.0744%	\$16,500.00
183	582004 · OUT OF STATE VEHICLE RENTAL	0.0135%	\$3,000.00
184	Total 500582 · OUT OF STATE TRAVEL	0.8972%	\$198,925.00
185	500583 · MILEAGE REIMBURSEMENT	0.2255%	\$50,000.00
186	Total 500580 · TRAVEL AND REGISTRATION	2.0749%	\$460,025.00
187	500590 · CONCURRENT ENROLLMENT TUITION	3.1573%	\$700,000.00
188	Total 500 · OTHER PURCHASED SERVICES	19.7148%	\$4,370,917.00

189	600 · SUPPLIES		
190	600600 · INSTRUCTIONAL SUPPLIES	0.0950%	\$21,065.00
	600601 · Adaptive Technology	0.0226%	\$5,000.00
191	600610 · GENERAL SUPPLIES	0.9021%	\$200,000.00
192	600621 · NATURAL GAS	0.3157%	\$70,000.00
193	600622 · ELECTRICITY	0.1007%	\$22,335.00
194	600626 · MOTOR VEHICLE FUELS	0.2932%	\$65,000.00
195	600640 · BOOKS AND PERIODICALS	0.1353%	\$30,000.00
196	600645 · CURRICULUM - ELECTRONIC	1.5787%	\$350,000.00
197	600650 · ELECTRONIC MEDIA SUPPLIES	0.4037%	\$89,500.00
198	600670 · GRADUATION SUPPLIES	0.1737%	\$38,500.00
199	600680 · MEETING MATERIALS (Not Food)	0.1173%	\$26,000.00
200	600690 · OTHER SUPPLIES		
201	600691 · STUDENT INCENTIVE	0.2255%	\$50,000.00
202	600692 · WATER	0.0068%	\$1,513.00
203	600693 · CCE STUDENT SUPPLIES	0.0280%	\$6,200.00
204	600694 · CLEANING SUPPLIES	0.0620%	\$13,750.00
205	Total 600690 · OTHER SUPPLIES	0.3223%	\$71,463.00
206	Total 600 · SUPPLIES	4.4602%	\$988,863.00
209	800 · OTHER EXPENSES		
210	800810 · DUES, SUBSCRIPTIONS, AND FEES	0.1894%	\$42,000.00
211	800890 · OTHER EXPENSES		
212	890100 · PROPERTY		
213	890101 · FURNITURE AND FIXTURES	0.2751%	\$61,000.00
214	890102 · TECHNOLOGY PURCHASES	0.5413%	\$120,000.00
	890103 · Vehicle Purchases	0.6766%	\$150,000.00
215	Total 890100 · PROPERTY	1.4930%	\$331,000.00
216	890200 · FOOD EXPENSES		
217	890201 · MEETING FOOD	0.1128%	\$25,000.00
218	890202 · FOOD FOR STUDENTS	0.1579%	\$35,000.00
219	890203 · SITE FOOD	0.1128%	\$25,000.00
220	890204 · FOOD FOR STAFF	0.0902%	\$20,000.00
221	Total 890200 · FOOD EXPENSES	0.4736%	\$105,000.00
222	890300 · CHARITABLE CONTRIBUTIONS	0.0074%	\$1,650.00
223	890851 · HOMELESS EXPENSES	0.0226%	\$5,000.00
224	Total 800890 · OTHER EXPENSES	1.9966%	\$442,650.00
225	Total 800 · OTHER EXPENSES	2.1860%	\$484,650.00
226	Total Expense	97.0736%	\$21,521,898.00
227	Surplus	2.9264%	\$648,795.00