

GOAL ACADEMY
Budget vs. Actual (Inc. Statement)
July, 2013 through February, 2014

	Student Count	3,132	3,132					
	PPR	\$6,113.61	\$6,113.61					
		Modified w/o	Modified					
	Jul - Dec 13	Boy's Ranch	w/Boy's Ranch	Jul - Feb 14	Jul - Feb 14	Actual -	% of	Line No.
				Budget	Actual	Budget	Total	
							Income	
CONTRIBUTED PROPERTY FMV					1,384,697			1
OTHER INCOME	3,816	3,816	3,816	3,816	4,501			2
BOYS RANCH FOUNDATION PAYMENTS					21,482			3
Total OTHER INCOME					1,410,680			4
3000 · STATE REVENUE	835	835	835	557	9,923			5
4000 · FEDERAL REVENUE FROM CDE								6
4954 · FEDERAL REVENUE FROM D49	228,273			345,546	236,875			7
Total 4000 · FEDERAL REVENUE FROM CDE	228,273			234,546	236,875			8
IDEA ARRA		258,000	258,000					9
TITLE I		249,261	249,261					10
E-RATE DISCOUNT		500,000	500,000	333,333				11
NCLR		25,000	25,000					12
EARSS		111,000	111,000	111,000				13
GRANTS/DISCOUNTS		1,143,261	1,143,261	444,333	236,875			14
								15
5710 · CHARTER SCHOOL PPR								16
5710001 · PPR FROM D49	9,772,874	19,346,786	19,346,786	12,897,857	13,028,932			17
5710002 · D49 ADMIN FEE	(164,915)	(329,831)	(329,831)	(219,887)	(219,887)			18
5710003 · D49 SPED MONTHLY FEE	(25,823)	(51,647)	(51,647)	(34,431)	(34,431)			19
Total 5710 · CHARTER SCHOOL PPR	9,582,135	20,108,569	20,108,569	13,087,872	12,774,614	(313,258)		20
Total Income	9,815,059	20,113,220	20,113,220	13,326,791	14,432,092	1,105,301		21
Expense								23
100 · SALARIES								24
100100 · ADMINISTRATORS	1,047,663	2,053,850	2,086,350	1,390,900	1,383,010	(7,890)		25
100200 · PROFESSIONAL - INSTRUCTIONAL	1,533,784	2,938,100	2,938,100	1,958,733	1,875,021	(83,712)		26
100300 · PROFESSIONAL - OTHER	476,586	1,090,350	1,090,350	726,900	796,156	69,256		27
100400 · PARAPROFESSIONALS	1,236,219	2,741,050	2,741,050	1,827,367	1,719,955	(107,412)		28
100500 · OFFICE/ADMINISTRATIVE SUPPORT	161,965	323,925	323,925	215,950	224,514	8,564		29
100600 · CRAFTS, TRADES, AND SERVICES	19,042	51,675	69,175	46,117	42,004	(4,113)		30
100 · SALARIES - Other	3,953	7,900	7,900	5,267	3,953	(1,314)		31
Total 100 · SALARIES	4,479,211	9,206,850	9,256,850	6,171,234	6,044,613	(126,621)	41.9%	32
196 · BONUSES								33
196100 · BONUS	142,538				143,063	143,063		34
196200 · GREAT STRETCH BONUS	6,021	145,000	145,000	96,667	6,021	(90,646)		35
196300 · SPECIAL RDC BONUS	3,334	3,334	3,334	2,223	3,334	1,111		36
0100903 · ENROLLMENT BONUS		28,000	28,000	18,667		(18,667)		37
196 · BONUSES - Other	5,581	34,925	34,925	23,283	5,581	(17,702)		38
Total 196 · BONUSES	157,473	211,259	211,259	140,840	157,999	17,159	1.1%	39
200 · EMPLOYEE BENEFITS								40
200200 · MILEAGE STIPEND								41
200100 · STIPEND ADMINISTRATORS	1,250	2,500	2,500	1,667	2,100	433		42

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	Jul - Dec 13	Modified w/o Boy's Ranch	Modified w/Boy's Ranch	Jul - Feb 14 Budget	Jul - Feb 14 Actual	Actual - Budget	% of Total Income	Line No.
200202 · STIPEND PROFESSIONAL-INSTRUCT	15,525	31,050	31,050	20,700	21,075	375		43
200300 · STIPEND PROFESSIONAL-OTHER	1,125	2,250	2,250	1,500	2,475	975		44
200400 · STIPEND PARAPROFESSIONAL	24,000	48,000	48,000	32,000	38,100	6,100		45
200500 · STIPEND OFFICE SUPPORT	300	300	300	200	300	100		46
200200 · MILEAGE STIPEND - Other	17,325	17,325	17,325	11,550	17,325	5,775		47
Total 200200 · MILEAGE STIPEND	59,525	101,425	101,425	67,617	81,375	13,758	0.6%	48
200210 · LIFE AND DISABILITY INSURANCE								49
210100 · ADMINISTRATORS	5,433	11,350	11,400	7,600	7,206	(394)		50
210200 · PROFESSIONAL - INSTRUCTIONAL	7,823	15,725	15,800	10,533	10,090	(443)		51
210300 · PROFESSIONAL - OTHER	2,324	5,300	5,325	3,550	3,873	323		52
210400 · PARAPROFESSIONALS	5,934	13,850	13,900	9,267	9,775	508		53
210500 · OFFICE/ADMINISTRATIVE SUPPORT	855	2,025	2,025	1,350	1,277	(73)		54
210600 · CRAFTS, TRADES, AND SERVICES	93	200	200	133	175	42		55
200210 · LIFE AND DISABILITY INSURANCE - Other	3,663	7,400	7,475	4,983	3,663	(1,320)		56
Total 200210 · LIFE AND DISABILITY INSURANCE	26,125	55,850	56,125	37,416	36,059	(1,357)	0.2%	57
220 · MEDICARE AND SOCIAL SECURITY								58
220100 · ADMINISTRATORS	12,152	28,875	29,000	19,333	33,932	14,599		59
220200 · PROFESSIONAL - INSTRUCTIONAL	16,606	39,350	39,525	26,350	16,606	(9,744)		60
220300 · PROFESSIONAL - OTHER	7,709	21,100	21,175	14,117	7,709	(6,408)		61
220400 · PARAPROFESSIONALS	15,458	38,600	38,775	25,850	15,458	(10,392)		62
220500 · OFFICE/ADMINISTRATIVE SUPPORT	2,021	4,975	5,000	3,333	2,021	(1,312)		63
220600 · CRAFTS, TRADES, AND SERVICES	224	550	550	367	224	(143)		64
220 · MEDICARE AND SOCIAL SECURITY - Other	9,999	10,225	10,325	6,883	9,999	3,116		65
Total 220 · MEDICARE AND SOCIAL SECURITY	64,169	143,675	144,350	96,233	85,949	(10,284)	0.6%	66
230 · PERA CONTRIBUTIONS								67
230001 · PERA 401K MATCH	35,938	74,950	74,950	49,967	47,716	(2,251)		68
230100 · ADMINISTRATORS	145,896	345,425	346,975	231,317	203,387	(27,930)		69
230200 · PROFESSIONAL - INSTRUCTIONAL	194,996	463,100	465,175	310,117	257,092	(53,025)		70
230300 · PROFESSIONAL - OTHER	91,920	243,250	244,225	162,817	141,052	(21,765)		71
230400 · PARAPROFESSIONALS	184,909	461,875	463,850	309,233	274,916	(34,317)		72
230500 · OFFICE/ADMINISTRATIVE SUPPORT	25,035	65,625	65,875	43,917	37,907	(6,010)		73
230600 · CRAFTS, TRADES, AND SERVICES	2,634	6,450	6,475	4,317	4,286	(31)		74
230 · PERA CONTRIBUTIONS - Other	119,496	122,150	123,375	82,250	119,496	37,246		75
Total 230 · PERA CONTRIBUTIONS	800,824	1,782,825	1,790,900	1,193,935	1,085,852	(108,083)	7.5%	76
250 · HEALTH/DENTAL/VISION								77
250001 · SELF INSURANCE BENEFIT PAYMENTS	289,858	694,875	697,975	465,317	389,940	(75,377)		78
250100 · ADMINISTRATORS	3,172	5,800	5,825	3,883	4,110	227		79
250200 · PROFESSIONAL - INSTRUCTIONAL	10,146	15,950	16,050	10,700	12,079	1,379		80
250300 · PROFESSIONAL - OTHER	6,065	7,675	7,725	5,150	7,089	1,939		81
250400 · PARAPROFESSIONALS	3,799	9,350	9,400	6,267	6,508	241		82
250500 · OFFICE/ADMINISTRATIVE SUPPORT	275	800	825	550	462	(88)		83
250 · HEALTH/DENTAL/VISION - Other	3,812	7,700	7,775	5,183	3,850	(1,333)		84
Total 250 · HEALTH/DENTAL/VISION	317,128	742,150	745,575	497,050	424,037	(73,013)	2.9%	85
295 · STATE UNEMPLOYMENT								86

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295100 · ADMINISTRATORS	(24)	1,075	1,075	717	12,943	12,226		87
295200 · PROFESSIONAL - INSTRUCTIONAL	653	1,300	1,325	883	682	(201)		88
295300 · PROFESSIONAL - OTHER	248	500	500	333	248	(85)		89
295400 · PARAPROFESSIONALS	510	1,025	1,025	683	510	(173)		90
295500 · OFFICE/ADMINISTRATIVE SUPPORT	69	150	150	100	69	(31)		91
295600 · CRAFTS, TRADES, AND SERVICES	6	25	25	17	6	(11)		92
295 · STATE UNEMPLOYMENT - Other	366	725	750	500	366	(134)		93
Total 295 · STATE UNEMPLOYMENT	1,828	4,800	4,850	3,233	14,825	11,592		94
Total 200 · EMPLOYEE BENEFITS	1,269,600	2,830,725	2,843,225	1,895,484	1,728,097	(167,387)	12.0%	95
300 · PROFESSIONAL SERVICES								96
300310 · BANK SERVICE CHARGES	1,250	2,500	2,500	1,667	1,989			97
300320 · PROFESSIONAL-EDU SERVICES	61,333	76,325	76,325	50,883	62,646			98
300331 · LEGAL SERVICES	19,041	38,075	38,075	25,383	22,490			99
300332 · AUDIT SERVICES	5,000	10,000	10,000	6,667	5,000			100
300339 · OTHER PROFESSIONAL SERVICES								101
339100 · CYPRESS BENEFIT ADMINISTRATION	171,016	369,025	369,025	246,017	232,051			102
339200 · ADP PAYROLL SERVICES	4,125	12,375	12,375	8,250	5,063			103
339300 · HUMAN RESOURCES SERVICES	8,964	17,925	17,925	11,950	14,455			104
339400 · LOBBYIST	15,056	30,100	30,100	20,067	24,056			105
339500 · COUNSELING SERVICES	1,746	3,500	3,500	2,333	2,146			106
339600 · OTHER PROFESSIONAL SERVICES	31,693	63,375	63,375	42,250	181,397			107
300339 · OTHER PROFESSIONAL SERVICES - Other	20,150	40,300	40,300	26,867	24,744			108
Total 300339 · OTHER PROFESSIONAL SERVICES	252,750	536,600	536,600	357,734	483,913	126,179	3.4%	109
300350 · EMPLOYEE TRAINING AND DEVELOP								110
2213 · INSTRUCTIONAL STAFF	388	775	775	517	1,958			111
3003501 · ADMINISTRATORS	1,373	2,750	2,750	1,833	1,511			112
3003502 · PROF DEV SUPPORT STAFF	3,401	14,100	14,100	9,400	4,537			113
300350 · EMPLOYEE TRAINING AND DEVELOP - Other	21,187	42,375	43,875	29,250	21,187			114
Total 300350 · EMPLOYEE TRAINING AND DEVELOP	26,349	60,000	61,500	41,000	29,193	(11,807)	0.2%	115
330335 · MEDICAL SERVICES	342	750	750	500	342			116
300 · PROFESSIONAL SERVICES - Other	875	1,500	1,500	1,000	875			117
Total 300 · PROFESSIONAL SERVICES	366,940	725,750	727,250	484,834	606,447	121,613	4.2%	118
400 · PURCHASED PROPERTY SERVICES								119
400410 · UTILITY SERVICES								120
410100 · WATER	2,118	4,225	67,700	45,133	2,660			121
400410 · UTILITY SERVICES - Other	9,219	21,225	21,225	14,150	9,219			122
Total 400410 · UTILITY SERVICES	11,337	25,450	88,925	59,283	11,879	(47,404)	0.1%	123
400420 · CLEANING SERVICES								124
400421 · TRASH REMOVAL	2,464	4,975	11,100	7,400	4,414			125
400423 · CUSTODIAL SERVICES	16,894	41,275	57,000	38,000	23,367			126
400424 · LAWN CARE	397	1,000	15,350	10,233	397			127
400420 · CLEANING SERVICES - Other	1,384	2,775	2,775	1,850	1,484			128
Total 400420 · CLEANING SERVICES	21,138	50,025	86,225	57,483	29,662	(27,821)	0.2%	129

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	Jul - Dec 13	Modified w/o Boy's Ranch	Modified w/Boy's Ranch	Jul - Feb 14 Budget	Jul - Feb 14 Actual	Actual - Budget	% of Total Income	Line No.
400430 · REPAIRS AND MAINTENANCE								130
430100 · BUILDING								131
430101 · BUILDING	22,509	65,000	68,600	45,733	29,355			132
430110 · MAJOR RENOVATIONS	20,601	22,000	22,000	14,667	25,927			133
430100 · BUILDING - Other	6,056	10,000	20,400	13,600	6,234			134
Total 430100 · BUILDING	49,166	97,000	111,000	74,000	61,517	(12,483)	0.4%	135
430200 · VEHICLES	6,814	35,000	35,000	23,333	12,089			136
400430 · REPAIRS AND MAINTENANCE - Other	1,237	2,500	2,500	1,667	1,468			137
Total 400430 · REPAIRS AND MAINTENANCE	57,217	134,500	148,500	99,000	75,074	(23,926)	0.5%	138
400431 · NONTECH REPAIRS AND MAINT								139
431100 · SECURITY	6,265	13,275	15,675	10,450	9,106			140
400431 · NONTECH REPAIRS AND MAINT - Other	512	1,000	11,800	7,867	512			141
Total 400431 · NONTECH REPAIRS AND MAINT	6,777	14,275	27,475	18,317	9,618	(8,699)	0.1%	142
400432 · TECH REPAIRS AND MAINTENANCE								143
432100 · STAFF TECHNOLOGY	23,814	100,000	101,500	67,667	29,472			144
432200 · STUDENT TECHNOLOGY	368	50,000	50,000	33,333	608			145
400432 · TECH REPAIRS AND MAINTENANCE - Other	55	3,000	3,000	2,000	315			146
Total 400432 · TECH REPAIRS AND MAINTENANCE	24,238	153,000	154,500	103,000	30,395	(72,605)	0.2%	147
400441 · BUILDING/ROOM RENT	262,882	542,100	542,100	361,400	359,248			148
400442 · EQUIPMENT RENTAL	5,598	8,100	8,700	5,800	5,924			149
400445 · SUPPLIES RENTAL	242	500	500	333	242			150
400 · PURCHASED PROPERTY SERVICES - Other	600	10,000	10,000	6,667	685			151
Total 400 · PURCHASED PROPERTY SERVICES	390,028	937,950	1,066,925	711,283	522,725	(188,558)	3.6%	152
500 · OTHER PURCHASED SERVICES								153
500510 · STUDENT BUS PASSES	10,296	25,000	25,000	16,667	13,639			154
500513 · FIELD TRIPS	12,352	80,000	80,000	53,333	19,385			155
500520 · INSURANCE								156
500521 · LIABILITY					10,152			157
500522 · PROPERTY					17,848			158
500526 · WORKERS COMPENSATION	12,347	53,150	53,150	35,433	18,779			159
500527 · VEHICLE	81	250	250	167	81			160
500520 · INSURANCE - Other	56,133	76,225	76,225	50,817	56,133			161
Total 500520 · INSURANCE	68,560	129,625	129,625	86,417	102,992	16,575	0.7%	162
500530 · COMMUNICATIONS								163
500531 · TELEPHONE	10,065	20,075	20,375	13,583	14,582			164
500533 · POSTAGE	6,879	15,000	15,600	10,400	9,869			165
500534 · ONLINE SERVICES		191,525	196,400	130,933	0			166
534100 · INSTRUCTIONAL	838,795	1,882,800	1,882,800	1,255,200	1,289,889			167
534200 · SUPPORT	199,955	399,900	401,700	267,800	235,557			168
500534 · ONLINE SERVICES - Other	91,518	100,000	100,000	66,667	93,687			169
Total 500534 · ONLINE SERVICES	1,130,268	2,574,225	2,580,900	1,720,600	1,619,133	(101,467)		170
500530 · COMMUNICATIONS - Other	28,908	57,825	59,625	39,750	28,529			171
Total 500530 · COMMUNICATIONS	1,176,120	2,667,125	2,676,500	1,784,333	1,672,113	(112,220)	11.6%	172

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500540 · ADVERTISING	113,190	200,000	200,000	133,333	118,011			173
500550 · PRINTING AND DUPLICATING	8,348	25,000	25,000	16,667	11,310			174
500560 · TUITION REIMBURSEMENT	43,045	48,050	48,050	32,033	43,045			175
500580 · TRAVEL AND REGISTRATION								176
500581 · INSTATE TRAVEL								177
581001 · INSTATE TRAVEL	71,875	121,875	122,775	81,850	79,131			178
581002 · INSTATE REGISTRATION	4,740	8,750	8,750	5,833	4,975			179
581003 · INSTATE MEALS	43,990	69,000	69,600	46,400	47,826			180
581004 · OVERNIGHTS	622	1,250	1,850	1,233	727			181
581005 · INSTATE VEHICLE RENTAL	4,103	8,200	8,200	5,467	4,103			182
Total 500581 · INSTATE TRAVEL	125,331	209,075	211,175	140,783	136,762	(4,021)	0.9%	183
500582 · OUT OF STATE TRAVEL								184
582001 · OUT OF STATE TRAVEL	97,116	157,125	157,125	104,750	109,095			185
582002 · OUT OF STATE REGISTRATION	17,430	29,425	29,425	19,617	18,837			186
582003 · OUT OF STATE MEALS	10,093	19,100	19,100	12,733	11,113			187
582004 · OUT OF STATE VEHICLE RENTAL	2,717	2,500	2,500	1,667	2,972			188
Total 500582 · OUT OF STATE TRAVEL	127,356	208,150	208,150	138,767	142,017	3,250	1.0%	189
500583 · MILEAGE REIMBURSEMENT	87,629	148,975	149,575	99,717	117,435			190
Total 500580 · TRAVEL AND REGISTRATION	340,316	566,200	568,900	379,267	396,215	16,948	2.7%	191
500590 · CONCURRENT ENROLLMENT TUITION	268,798	618,800	618,800	412,533	282,289			192
Total 500 · OTHER PURCHASED SERVICES	2,041,025	4,359,800	4,371,875	2,914,583	2,658,998	(255,585)	18.4%	193
600 · SUPPLIES								194
600600 · INSTRUCTIONAL SUPPLIES	8,729	25,000	25,000	16,667	8,867			195
600610 · GENERAL SUPPLIES	114,829	229,850	243,050	162,033	138,109			196
600621 · NATURAL GAS	10,043	15,000	33,600	22,400	18,633			197
600622 · ELECTRICITY	8,294	20,300	20,300	13,533	12,226			198
600626 · MOTOR VEHICLE FUELS	19,590	39,600	41,400	27,600	24,360			199
600640 · BOOKS AND PERIODICALS	30,784	65,000	65,300	43,533	32,603			200
600645 · CURRICULUM - ELECTRONIC		215,825	215,825	143,883	78,922			201
600650 · ELECTRONIC MEDIA SUPPLIES	56,187	81,175	81,475	54,317	129,977			202
600670 · GRADUATION SUPPLIES	4,314	35,000	35,000	23,333	4,314			203
600680 · MEETING MATERIALS	15,229	25,000	25,000	16,667	15,250			204
600690 · OTHER SUPPLIES								205
600691 · STUDENT INCENTIVE	17,519	100,000	100,000	66,667	25,379			206
600692 · WATER	667	1,375	1,375	917	1,025			207
600693 · CCE STUDENT SUPPLIES	2,764	5,575	5,575	3,717	27,383			208
600694 · CLEANING SUPPLIES	1,379	2,875	12,700	8,467	2,607			209
Total 600690 · OTHER SUPPLIES	22,329	109,825	119,650	79,768	56,395	(23,373)	0.4%	210
Total 600 · SUPPLIES	290,327	861,575	905,600	603,734	519,656	(84,078)		211
66000 · Payroll Expenses					4,276			212
800 · OTHER EXPENSES								214
800810 · DUES, SUBSCRIPTIONS, AND FEES	14,029	40,000	40,300	26,867	17,611			215
800890 · OTHER EXPENSES					2,298			216
890100 · PROPERTY								217

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890101 · FURNITURE AND FIXTURES	30,320	33,000	35,400	23,600	41,560			218
890102 · TECHNOLOGY PURCHASES	57,784	106,000	109,000	72,667	59,596			219
Total 890100 · PROPERTY	88,103	139,000	144,400	96,267	101,156	4,889	0.7%	220
890200 · FOOD EXPENSES								221
890201 · MEETING FOOD	22,357	37,175	43,175	28,783	29,148			222
890202 · FOOD FOR STUDENTS	18,645	37,300	37,300	24,867	29,555			223
890203 · SITE FOOD	18,960	30,000	31,200	20,800	23,813			224
890204 · FOOD FOR STAFF	14,991	25,000	26,200	17,467	16,712			225
Total 890200 · FOOD EXPENSES	74,953	129,475	137,875	91,917	99,229	7,312	0.7%	226
890300 · CHARITABLE CONTRIBUTIONS	500	1,500	1,500	1,000	500			227
890851 · HOMELESS EXPENSES	1,910	5,000	5,000	3,333	3,091			228
Total 800890 · OTHER EXPENSES	165,466	274,975	288,775	192,517	206,273	13,756		229
Total 800 · OTHER EXPENSES	179,496	314,975	329,075	219,384	223,884	4,500		230
Total Expense	9,174,102	19,448,884	19,712,059	13,141,376	12,466,697	(674,679)	86.4%	231
Surplus	640,957	664,336	401,161	185,415	1,965,395	1,779,980	13.6%	232
								233
CURRENT OPERATING ACCT as of 2/28	3,009,678	...as of 3/21	2,361,210					234
BUSINESS MKT RATE, SELF INS & PETTY CASH ACCTS	205,211	(1)						235
CURRENT [TABOR RESERVE] BEG. PERIOD	275,226							236
								237
REQUIRED ADDITIONAL TABOR RESERVE	305,178							238
TABOR RESERVE REQUIREMENT END PERIOD	580,404	(2)						239
								240
CURRENT OPERATING ACCT AFTER TABOR TRANSFER	2,704,500							241
PROJECTED OPERATING ACCT: End 2013-14	3,105,661	(3)						242
								243
TOTAL PROJECTED CHECKING/SAVINGS: End 2013-2014	3,891,275	(1)+(2)+(3)						244