

Goal Academy
Proposed Revised 2014-15 Budget

Student Count 3248
PPR 6652

Line #		Revised 2014-15
1	OTHER INCOME	100,035
2	1920 * Revenue from Private Sources	25,000
3	Refund of Fuel Taxes	6,500
4	Total OTHER INCOME	131,535
5	3000 · STATE REVENUE	4,583
6	4000 · FEDERAL REVENUE FROM CDE	
7	4954 · FEDERAL REVENUE FROM D49	
9	IDEA/ECEA ARRA	830,250
10	COUNSELOR CORP GRANT	30,000
11	TITLE I	324,606
12	E-RATE DISCOUNT	20,000
13	NCLR	25,000
14	EARSS	111,000
15	Total 4000 · FEDERAL REVENUE FROM CDE	1,340,856
16		
17	5710 · CHARTER SCHOOL PPR	
18	5710001 · PPR FROM D49	21,605,696
19	5710002 · D49 ADMIN FEE	(275,912)
20	5710003 · D49 SPED MONTHLY FEE	(65,703)
21	5710004 · CAPITAL CONSTRUCTION FUNDS	5,500
22	Total 5710 · CHARTER SCHOOL PPR	21,269,581
23	Total Income	22,846,590
24	Income	22,846,590
25	Expense	
26	100 · SALARIES	
27	100100 · ADMINISTRATORS	1,612,339
28	100200 · PROFESSIONAL - INSTRUCTIONAL	2,626,304
29	100300 · PROFESSIONAL - OTHER	949,459
30	100400 · PARAPROFESSIONALS	3,390,264
31	100500 · OFFICE/ADMINISTRATIVE SUPPORT	105,265
32	100600 · CRAFTS, TRADES, AND SERVICES	
33	1000130 · Salaries/Overtime	250
34	100 · SALARIES - Other	35,000
35	Total 100 · SALARIES	8,718,881
36	196 · BONUSES	
37	196100 · BONUS	
38	196200 · GREAT STRETCH BONUS	300,000
39	196300 · SPECIAL RDC BONUS	30,000
40	196 · BONUSES - Other	15,000
41	Total 196 · BONUSES	345,000

42	200 · EMPLOYEE BENEFITS	
43	200200 · MILEAGE STIPEND	
44	200100 · STIPEND ADMINISTRATORS	1,850
45	200202 · STIPEND PROFESSIONAL-INSTRUCT	19,000
46	200300 · STIPEND PROFESSIONAL-OTHER	2,500
47	200400 · STIPEND PARAPROFESSIONAL	54,500
48	200500 · STIPEND OFFICE SUPPORT	300
49	200200 · MILEAGE STIPEND - Other	15,000
50	Total 200200 · MILEAGE STIPEND	93,150
51	200210 · LIFE AND DISABILITY INSURANCE	
52	210100 · ADMINISTRATORS	8,800
53	210200 · PROFESSIONAL - INSTRUCTIONAL	12,000
54	210300 · PROFESSIONAL - OTHER	5,500
55	210400 · PARAPROFESSIONALS	19,000
56	210500 · OFFICE/ADMINISTRATIVE SUPPORT	7,000
57	210600 · CRAFTS, TRADES, AND SERVICES	200
58	200210 · LIFE AND DISABILITY INSURANCE - Other	25,000
59	Total 200210 · LIFE AND DISABILITY INSURANCE	77,500
60	220 · MEDICARE AND SOCIAL SECURITY	
61	220100 · ADMINISTRATORS	42,500
62	220200 · PROFESSIONAL - INSTRUCTIONAL	45,500
63	220300 · PROFESSIONAL - OTHER	13,767
64	220400 · PARAPROFESSIONALS	49,159
65	220500 · OFFICE/ADMINISTRATIVE SUPPORT	4,500
66	220600 · CRAFTS, TRADES, AND SERVICES	0
67	220 · MEDICARE AND SOCIAL SECURITY - Other	0
68	Total 220 · MEDICARE AND SOCIAL SECURITY	155,426
69	230 · PERA CONTRIBUTIONS	
70	230001 · PERA 401K MATCH	80,000
71	230100 · ADMINISTRATORS	300,000
72	230200 · PROFESSIONAL - INSTRUCTIONAL	400,000
73	230300 · PROFESSIONAL - OTHER	218,000
74	230400 · PARAPROFESSIONALS	564,000
75	230500 · OFFICE/ADMINISTRATIVE SUPPORT	45,500
76	230600 · CRAFTS, TRADES, AND SERVICES	0
77	230 · PERA CONTRIBUTIONS - Other	3,300
78	Total 230 · PERA CONTRIBUTIONS	1,610,800
79	250 · HEALTH/DENTAL/VISION	
80	250001 · SELF INSURANCE BENEFIT PAYMENTS	750,000
81	250100 · ADMINISTRATORS	7,658
82	250200 · PROFESSIONAL - INSTRUCTIONAL	10,218
83	250300 · PROFESSIONAL - OTHER	3,334
84	250400 · PARAPROFESSIONALS	16,610
85	250500 · OFFICE/ADMINISTRATIVE SUPPORT	1,104
86	250600 · CRAFTS, TRADES, AND SERVICES	0
87	250700 · EMPLOYEE TERM/TRAN	3,174
88	250 · HEALTH/DENTAL/VISION - Other	2,940
89	Total 250 · HEALTH/DENTAL/VISION	795,038

90	295 · STATE UNEMPLOYMENT		
91	295100 · ADMINISTRATORS	10,892	
92	295200 · PROFESSIONAL - INSTRUCTIONAL	8,664	
93	295300 · PROFESSIONAL - OTHER	6,918	
94	295400 · PARAPROFESSIONALS	15,676	
95	295500 · OFFICE/ADMINISTRATIVE SUPPORT	554	
96	295600 · CRAFTS, TRADES, AND SERVICES	0	
97	Total 295 · STATE UNEMPLOYMENT	42,704	
98	Total 200 · EMPLOYEE BENEFITS	2,774,618	
99	300 · PROFESSIONAL SERVICES		
100	300310 · BANK SERVICE CHARGES	8,000	
101	300320 · PROFESSIONAL-EDU SERVICES	85,000	
102	300331 · LEGAL SERVICES	50,000	
103	300332 · AUDIT SERVICES	8,500	
104	300339 · OTHER PROFESSIONAL SERVICES	0	
105	339100 · CYPRESS BENEFIT ADMINISTRATION	350,000	
106	339200 · PAYROLL SERVICES	14,000	
107	339300 · HUMAN RESOURCES SERVICES	3,500	
108	339400 · LOBBYIST	32,000	
109	339500 · COUNSELING SERVICES	2,500	
110	339600 · OTHER PROFESSIONAL SERVICES	3,325,678	3189612.15
111	Total 300339 · OTHER PROFESSIONAL SERVICES	3,879,178	
112	300350 · EMPLOYEE TRAINING AND DEVELOP		
113	2213 · INSTRUCTIONAL STAFF	30,000	
114	3003501 · ADMINISTRATORS	3,500	
115	3003502 · PROF DEV SUPPORT STAFF	15,000	
116	300350 · EMPLOYEE TRAINING AND DEVELOP - Other	50,000	
117	Total 300350 · EMPLOYEE TRAINING AND DEVELOP	98,500	
118	330335 · MEDICAL SERVICES		
119	300 · PROFESSIONAL SERVICES - Other	1,500	
120	Total 300 · PROFESSIONAL SERVICES	3,979,178	
121	400 · PURCHASED PROPERTY SERVICES		
122	400410 · UTILITY SERVICES		
123	410100 · WATER	60,000	
124	400410 · UTILITY SERVICES	3,500	
125	Total 400410 · UTILITY SERVICES	63,500	
126	400420 · CLEANING SERVICES		
127	400421 · TRASH REMOVAL	9,660	
128	400423 · CUSTODIAL SERVICES	46,000	
129	400424 · LAWN CARE	1,500	
130	400420 · CLEANING SERVICES - Other	2,000	
131	Total 400420 · CLEANING SERVICES	59,160	
132	400430 · REPAIRS AND MAINTENANCE		
133	430100 · BUILDING		
134	430101 · BUILDING	25,000	
135	430015 - Ranch Building Maintenance	27,500	
136	430110 · MAJOR RENOVATIONS	150,000	
137	430100 · BUILDING - Other	8,500	
138	Total 430100 · BUILDING	211,000	

139	430200 · VEHICLES	32,500
140	400430 · REPAIRS AND MAINTENANCE - Other	0
141	Total 400430 · REPAIRS AND MAINTENANCE	243,500
142	400431 · NONTECH REPAIRS AND MAINT	
143	431100 · SECURITY	10,000
144	431200 · GENERAL MAINTENANCE	0
145	400431 · NONTECH REPAIRS AND MAINT - Other	2,500
146	Total 400431 · NONTECH REPAIRS AND MAINT	12,500
147	400432 · TECH REPAIRS AND MAINTENANCE	
148	432100 · STAFF TECHNOLOGY	13,500
149	432200 · STUDENT TECHNOLOGY	40,000
150	400432 · TECH REPAIRS AND MAINTENANCE - Other	2,500
151	Total 400432 · TECH REPAIRS AND MAINTENANCE	56,000
152	400441 · BUILDING/ROOM RENT	630,000
153	400442 · EQUIPMENT RENTAL	4,000
154	400445 · SUPPLIES RENTAL	0
155	400 · PURCHASED PROPERTY SERVICES - Other	12
156	Total 400 · PURCHASED PROPERTY SERVICES	1,068,672
157	500 · OTHER PURCHASED SERVICES	
158	500510 · STUDENT BUS PASSES	15,000
159	500513 · FIELD TRIPS	
160	513100 - Goal Ventures	50,000
161	513100 - Site Based	18,000
162	500520 · INSURANCE	
163	500521 · LIABILITY	65,000
164	500522 · PROPERTY	36,000
165	500526 · WORKERS COMPENSATION	73,000
166	500526 · VEHICLE	3,200
167	500520 · INSURANCE - Other	0
168	Total 500520 · INSURANCE	177,200
169	500530 · COMMUNICATIONS	
170	500531 · TELEPHONE	500
171	500533 · POSTAGE	20,000
172	500534 · ONLINE SERVICES	
173	534100 · INSTRUCTIONAL	2,050,000
174	534200 · SUPPORT	500,000
175	500534 · ONLINE SERVICES - Other	50,000
176	Total 500534 · ONLINE SERVICES	2,600,000
177	500530 · COMMUNICATIONS - Other	6,200
178	Total 500530 · COMMUNICATIONS	2,626,700
179	500540 · ADVERTISING	220,000
180	500550 · PRINTING AND DUPLICATING	24,000
181	500560 · Employee Tuition Expense	20,000

182	500580 - TRAVEL AND REGISTRATION	
183	500581 - INSTATE TRAVEL	
184	581001 - INSTATE TRAVEL	100,000
185	581002 - INSTATE REGISTRATION	4,500
186	581003 - INSTATE MEALS	10,000
187	581004 - OVERNIGHTS	0
188	581005 - INSTATE VEHICLE RENTAL	1,464
189	Total 500581 - INSTATE TRAVEL	<u>115,964</u>
190	500582 - OUT OF STATE TRAVEL	
191	582001 - OUT OF STATE TRAVEL	165,000
192	582002 - OUT OF STATE REGISTRATION	20,000
193	582003 - OUT OF STATE MEALS	13,500
194	582004 - OUT OF STATE VEHICLE RENTAL	4,500
195	Total 500582 - OUT OF STATE TRAVEL	<u>203,000</u>
196	500583 - MILEAGE REIMBURSEMENT	50,000
197	Total 500580 - TRAVEL AND REGISTRATION	<u>368,964</u>
198	500590 - CONCURRENT ENROLLMENT TUITION	500,000
199	Total 500 - OTHER PURCHASED SERVICES	<u>4,019,864</u>
200	600 - SUPPLIES	
201	600600 - INSTRUCTIONAL SUPPLIES	34,000
202	600601 - Adaptive Technology	5,000
203	600610 - GENERAL SUPPLIES	190,000
204	600621 - NATURAL GAS	92,000
205	600622 - ELECTRICITY	37,500
206	600626 - MOTOR VEHICLE FUELS	107,000
207	600640 - BOOKS AND PERIODICALS	30,000
208	600645 - CURRICULUM - ELECTRONIC	350,000
209	600650 - ELECTRONIC MEDIA SUPPLIES	100,000
210	600670 - GRADUATION SUPPLIES	35,000
211	600680 - MEETING MATERIALS (Not Food)	12,000
212	600690 - OTHER SUPPLIES	
213	600691 - STUDENT INCENTIVE	35,000
214	600692 - WATER	2,750
215	600693 - CCE STUDENT SUPPLIES	21,000
216	600694 - CLEANING SUPPLIES	7,500
217	Total 600690 - OTHER SUPPLIES	<u>66,250</u>
218	Total 600 - SUPPLIES	<u>1,058,750</u>
219	800 - OTHER EXPENSES	
220	800810 - DUES, SUBSCRIPTIONS, AND FEES	150,000
221	800890 - OTHER EXPENSES	
222	890100 - PROPERTY	
223	890101 - FURNITURE AND FIXTURES	19,000
224	890102 - TECHNOLOGY PURCHASES	400,000
225	890103 - Vehicle Purchases	75,000
226	Total 890100 - PROPERTY	<u>494,000</u>
227	890200 - FOOD EXPENSES	
228	890201 - MEETING FOOD	21,084
229	890202 - FOOD FOR STUDENTS	42,240
230	890203 - SITE FOOD	74,636
231	890204 - FOOD PURCHASES	80,594
232	Total 890200 - FOOD EXPENSES	<u>218,554</u>

233	890300 · CHARITABLE CONTRIBUTIONS	5,000
234	890850 · HOMELESS EXPENSES	2,500
235	890900 · PAYROLL EXPENSES	5,000
236	<i>Total 800890 · OTHER EXPENSES</i>	<u>722,554</u>
237	<i>Total 800 · OTHER EXPENSES</i>	<u>872,554</u>
238	Total Expense	22,837,517
239	Surplus	9,073

