

GOAL Academy
July 2014 Income Statement

Line #		Student Count PPR	Approved 2014-15	July 2014	July 2013
		3,200	\$6,652.00		
1	CONTRIBUTED PROPERTY FMV				
2	OTHER INCOME		\$5,000.00	\$46,777.00	
3	BOYS RANCH FOUNDATION PAYMENTS				
	Total OTHER INCOME		\$5,000.00	\$46,777.00	
4	3000 · STATE REVENUE		\$1,000.00		
5	4000 · FEDERAL REVENUE FROM CDE				
6					
7	4954 · FEDERAL REVENUE FROM D49				
8					
9	IDEA/ECEARRA		\$809,000.00		
10	TITLE I		\$324,606.00		
11	E-RATE DISCOUNT		\$20,000.00		
12	NCLR		\$25,000.00		
	EARSS		\$111,000.00		
	Total 4000 · FEDERAL REVENUE FROM CDE		\$1,289,606.00	\$0.00	
13					
14					
15	5710 · CHARTER SCHOOL PPR				
16	5710001 · PPR FROM D49		\$21,286,400.00	\$1,910,248.00	\$1,669,739.00
17	5710002 · D49 ADMIN FEE		-\$355,627.00		-\$28,688.00
18	5710003 · D49 SPED MONTHLY FEE		-\$55,686.00		
19	Total 5710 · CHARTER SCHOOL PPR		\$20,875,087.00	\$1,910,248.00	\$1,641,051.00
20	Total Income		\$22,170,693.00	\$1,957,025.00	\$1,641,051.00
21	Income		\$22,170,693.00	\$1,957,025.00	\$1,641,051.00
22	Expense				
23	100 · SALARIES				
24	100100 · ADMINISTRATORS		\$1,584,000.00	\$183,402.00	
25	100200 · PROFESSIONAL - INSTRUCTIONAL		\$2,371,638.00	\$159,819.00	
26	100300 · PROFESSIONAL - OTHER		\$594,000.00	\$116,435.00	
27	100400 · PARAPROFESSIONALS		\$2,540,556.00	\$264,578.00	
28	100500 · OFFICE/ADMINISTRATIVE SUPPORT		\$143,454.00	\$3,973.00	
29	100600 · CRAFTS, TRADES, AND SERVICES		\$64,115.00	\$13,825.00	
30	100 · SALARIES - Other		\$6,000.00		
31	Total 100 · SALARIES		\$7,303,763.00	\$742,032.00	\$676,315.00
32	196 · BONUSES				
33	196100 · BONUS				
34	196200 · GREAT STRETCH BONUS		\$300,000.00	\$0.00	
35	196300 · SPECIAL RDC BONUS		\$7,500.00	\$0.00	
36	196 · BONUSES - Other		\$15,000.00	\$0.00	
37	Total 196 · BONUSES		\$322,500.00	\$0.00	\$0.00
38	200 · EMPLOYEE BENEFITS				
39	200200 · MILEAGE STIPEND				
40	200100 · STIPEND ADMINISTRATORS		\$2,500.00	\$250.00	
41	200202 · STIPEND PROFESSIONAL-INSTRUCT		\$25,000.00	\$3,143.00	
42	200300 · STIPEND PROFESSIONAL-OTHER		\$2,250.00	\$525.00	
43	200400 · STIPEND PARAPROFESSIONAL		\$52,000.00	\$7,275.00	
44	200500 · STIPEND OFFICE SUPPORT		\$300.00	\$0.00	
45	200200 · MILEAGE STIPEND - Other		\$17,000.00	\$0.00	
46	Total 200200 · MILEAGE STIPEND		\$99,050.00	\$11,193.00	\$8,063.00
47	200210 · LIFE AND DISABILITY INSURANCE				
48	210100 · ADMINISTRATORS		\$8,655.00	\$730.00	
49	210200 · PROFESSIONAL - INSTRUCTIONAL		\$12,754.00	\$1,095.00	
50	210300 · PROFESSIONAL - OTHER		\$2,901.00	\$524.00	
51	210400 · PARAPROFESSIONALS		\$12,883.00	\$1,808.00	
52	210500 · OFFICE/ADMINISTRATIVE SUPPORT		\$897.00	\$29.00	
53	210600 · CRAFTS, TRADES, AND SERVICES		\$185.00	\$0.00	
54	200210 · LIFE AND DISABILITY INSURANCE - Other		\$5,677.00	\$0.00	
55	Total 200210 · LIFE AND DISABILITY INSURANCE		\$43,952.00	\$4,186.00	\$3,735.00
56	220 · MEDICARE AND SOCIAL SECURITY				
57	220100 · ADMINISTRATORS		\$17,899.00	\$2,962.80	
58	220200 · PROFESSIONAL - INSTRUCTIONAL		\$26,800.00	\$3,950.40	
59	220300 · PROFESSIONAL - OTHER		\$6,712.00	\$987.60	
60	220400 · PARAPROFESSIONALS		\$28,708.00	\$987.60	
61	220500 · OFFICE/ADMINISTRATIVE SUPPORT		\$1,621.00	\$987.60	
62	220600 · CRAFTS, TRADES, AND SERVICES		\$724.00	\$0.00	
63	220 · MEDICARE AND SOCIAL SECURITY - Other		\$68.00		
64	Total 220 · MEDICARE AND SOCIAL SECURITY		\$82,532.00	\$9,876.00	\$9,314.00

65	230 · PERA CONTRIBUTIONS			
66	230001 · PERA 401K MATCH	\$100,000.00	\$6,805.00	
67	230100 · ADMINISTRATORS	\$285,120.00	\$27,985.00	
68	230200 · PROFESSIONAL - INSTRUCTIONAL	\$426,895.00	\$30,523.00	
69	230300 · PROFESSIONAL - OTHER	\$106,920.00	\$19,202.00	
70	230400 · PARAPROFESSIONALS	\$457,300.00	\$48,773.00	
71	230500 · OFFICE/ADMINISTRATIVE SUPPORT	\$25,822.00	\$3,267.00	
72	230600 · CRAFTS, TRADES, AND SERVICES	\$11,541.00	\$0.00	
73	230 · PERA CONTRIBUTIONS - Other	\$65,000.00	\$0.00	
74	Total 230 · PERA CONTRIBUTIONS	\$1,478,598.00	\$136,555.00	\$117,971.00
75	250 · HEALTH/DENTAL/VISION			
76	250001 · SELF INSURANCE BENEFIT PAYMENTS	\$1,024,875.00	\$9,613.00	
77	250100 · ADMINISTRATORS	\$4,422.00	\$415.00	
78	250200 · PROFESSIONAL - INSTRUCTIONAL	\$12,956.00	\$813.00	
79	250300 · PROFESSIONAL - OTHER	\$4,208.00	\$291.00	
80	250400 · PARAPROFESSIONALS	\$8,712.00	\$1,529.00	
81	250500 · OFFICE/ADMINISTRATIVE SUPPORT	\$365.00	\$19.00	
82	250 · HEALTH/DENTAL/VISION - Other	\$7,206.00	\$0.00	
83	Total 250 · HEALTH/DENTAL/VISION	\$1,062,744.00	\$12,680.00	\$66,656.00
84	295 · STATE UNEMPLOYMENT			
85	295100 · ADMINISTRATORS	\$4,752.00	\$2.43	
86	295200 · PROFESSIONAL - INSTRUCTIONAL	\$7,115.00	\$15.00	
87	295300 · PROFESSIONAL - OTHER	\$1,782.00		
88	295400 · PARAPROFESSIONALS	\$7,622.00		
89	295500 · OFFICE/ADMINISTRATIVE SUPPORT	\$430.00		
90	295600 · CRAFTS, TRADES, AND SERVICES	\$192.00		
91	Total 295 · STATE UNEMPLOYMENT	\$21,893.00		
92	Total 200 · EMPLOYEE BENEFITS	\$2,788,769.00	\$17.43	\$167.00
93	300 · PROFESSIONAL SERVICES			
94	300310 · BANK SERVICE CHARGES	\$2,500.00	\$343.11	\$498.00
95	300320 · PROFESSIONAL-EDU SERVICES	\$60,000.00	\$154.38	\$0.00
96	300331 · LEGAL SERVICES	\$15,650.00	\$1,710.00	\$875.00
97	300332 · AUDIT SERVICES	\$7,500.00	\$0.00	
98	300339 · OTHER PROFESSIONAL SERVICES			
99	339100 · CYPRESS BENEFIT ADMINISTRATION	\$466,022.00	\$13,167.00	\$27,439.00
100	339200 · PAYROLL SERVICES	\$7,500.00	\$0.00	-\$2,044.97
101	339300 · HUMAN RESOURCES SERVICES	\$17,500.00	\$399.00	\$125.00
102	339400 · LOBBYIST	\$33,250.00	\$3,000.00	\$3,056.00
103	339500 · COUNSELING SERVICES	\$2,500.00	\$0.00	
104	339600 · OTHER PROFESSIONAL SERVICES	\$3,131,263.00	\$285,901.00	\$1,735.00
105	Total 300339 · OTHER PROFESSIONAL SERVICES	\$3,743,685.00	\$304,674.49	
106	300350 · EMPLOYEE TRAINING AND DEVELOP			
107	2213 · INSTRUCTIONAL STAFF	\$45,231.00	\$7,980.00	\$928.28
108	3003501 · ADMINISTRATORS	\$3,643.00	\$1,596.00	
109	3003502 · PROF DEV SUPPORT STAFF	\$15,000.00		\$11.00
110	300350 · EMPLOYEE TRAINING AND DEVELOP - Other	\$48,274.00	\$5,257.00	
111	Total 300350 · EMPLOYEE TRAINING AND DEVELOP	\$112,148.00	\$14,833.00	\$939.00
112	330335 · MEDICAL SERVICES	\$0.00	\$73.00	\$0.00
113	300 · PROFESSIONAL SERVICES - Other	\$1,650.00	\$0.00	
114	Total 300 · PROFESSIONAL SERVICES	\$3,857,483.00	\$319,580.49	\$32,623.00
115	400 · PURCHASED PROPERTY SERVICES			
116	400410 · UTILITY SERVICES			
117	410100 · WATER	\$65,000.00	\$322.00	\$242.00
118	400410 · UTILITY SERVICES	\$23,353.00	\$0.00	\$83.00
119	Total 400410 · UTILITY SERVICES	\$88,353.00	\$322.00	
120	400420 · CLEANING SERVICES			
121	400421 · TRASH REMOVAL	\$8,000.00	\$321.00	\$267.00
122	400423 · CUSTODIAL SERVICES	\$45,000.00	\$3,914.00	\$1,973.00
123	400424 · LAWN CARE	\$1,500.00	\$0.00	\$47.00
124	400420 · CLEANING SERVICES - Other	\$2,500.00	\$0.00	\$0.00
125	Total 400420 · CLEANING SERVICES	\$57,000.00	\$4,235.00	\$2,287.00
126	400430 · REPAIRS AND MAINTENANCE			
127	430100 · BUILDING			
128	430101 · BUILDING	\$20,000.00	\$5,828.00	\$2,420.00
	430015 · Ranch Building Maintenance	\$65,000.00		
129	430110 · MAJOR RENOVATIONS	\$130,000.00	\$667.00	
130	430100 · BUILDING - Other	\$22,000.00	\$0.00	
131	Total 430100 · BUILDING	\$237,000.00	\$6,495.00	
132	430200 · VEHICLES	\$30,000.00	\$3,695.00	\$500.00
133	400430 · REPAIRS AND MAINTENANCE - Other	\$2,500.00	\$0.00	
134	Total 400430 · REPAIRS AND MAINTENANCE	\$269,500.00	\$10,190.00	

135	400431 · NONTECH REPAIRS AND MAINT			
136	431100 · SECURITY	\$17,250.00	\$440.00	
137	400431 · NONTECH REPAIRS AND MAINT - Other	\$12,500.00	\$117.00	
138	Total 400431 · NONTECH REPAIRS AND MAINT	\$29,750.00	\$557.00	\$3,420.00
139	400432 · TECH REPAIRS AND MAINTENANCE			
140	432100 · STAFF TECHNOLOGY	\$25,000.00	\$1,593.00	
141	432200 · STUDENT TECHNOLOGY	\$50,000.00	\$0.00	
142	400432 · TECH REPAIRS AND MAINTENANCE - Other	\$3,300.00	\$0.00	
143	Total 400432 · TECH REPAIRS AND MAINTENANCE	\$78,300.00	\$1,593.00	\$187.00
144	400441 · BUILDING/ROOM RENT	\$625,000.00	\$46,840.00	\$38,584.00
145	400442 · EQUIPMENT RENTAL	\$9,500.00	\$267.00	
146	400445 · SUPPLIES RENTAL	\$550.00	\$0.00	
147	400 · PURCHASED PROPERTY SERVICES - Other	\$10,000.00	\$0.00	
148	Total 400 · PURCHASED PROPERTY SERVICES	\$1,404,953.00	\$64,004.00	\$47,885.00
149	500 · OTHER PURCHASED SERVICES			
150	500510 · STUDENT BUS PASSES	\$25,000.00	\$50.00	\$0.00
151	500513 · FIELD TRIPS	\$0.00		
	513100 · Goal Ventures	\$50,000.00	\$9.99	
	513100 · Site Based	\$35,000.00		\$895.00
152	500520 · INSURANCE			
153	500521 · LIABILITY	\$32,735.00	\$4,916.00	
154	500522 · PROPERTY	\$39,736.00	\$2,747.00	
155	500526 · WORKERS COMPENSATION	\$58,500.00	\$6,433.00	
156	500527 · VEHICLE	\$1,500.00	\$2,245.00	
157	Total 500520 · INSURANCE	\$132,471.00	\$16,341.00	\$0.00
158	500530 · COMMUNICATIONS			
159	500531 · TELEPHONE	\$500.00	\$407.00	
160	500533 · POSTAGE	\$15,500.00	\$4,088.00	
161	500534 · ONLINE SERVICES			
162	534100 · INSTRUCTIONAL	\$1,993,696.00	\$60,999.00	
163	534200 · SUPPORT	\$542,725.00	\$21,046.00	
164	500534 · ONLINE SERVICES - Other	\$110,000.00	\$0.00	
165	Total 500534 · ONLINE SERVICES	\$2,646,421.00	\$82,046.00	
166	500530 · COMMUNICATIONS - Other	\$20,000.00	\$0.00	
167	Total 500530 · COMMUNICATIONS	\$2,682,421.00	\$86,541.00	\$126,391.00
168	500540 · ADVERTISING	\$225,000.00	\$10,810.00	\$17,446.00
169	500550 · PRINTING AND DUPLICATING	\$25,000.00	\$731.00	\$0.00
170	500560 · Employee Tuition Expense	\$36,000.00	\$0.00	\$0.00
171	500580 · TRAVEL AND REGISTRATION			
172	500581 · INSTATE TRAVEL			
173	581001 · INSTATE TRAVEL	\$135,000.00	\$22,434.00	
174	581002 · INSTATE REGISTRATION	\$9,600.00	\$0.00	
175	581003 · INSTATE MEALS	\$60,000.00	\$303.00	
176	581004 · OVERNIGHTS	\$0.00	\$0.00	
177	581005 · INSTATE VEHICLE RENTAL	\$6,500.00	\$388.00	
178	Total 500581 · INSTATE TRAVEL	\$211,100.00	\$23,125.00	\$7,112.00
179	500582 · OUT OF STATE TRAVEL			
180	582001 · OUT OF STATE TRAVEL	\$150,000.00	\$18,986.00	
181	582002 · OUT OF STATE REGISTRATION	\$29,425.00	\$2,615.00	
182	582003 · OUT OF STATE MEALS	\$16,500.00	\$3,949.00	
183	582004 · OUT OF STATE VEHICLE RENTAL	\$3,000.00	\$1,080.00	
184	Total 500582 · OUT OF STATE TRAVEL	\$198,925.00	\$26,630.00	\$22,329.00
185	500583 · MILEAGE REIMBURSEMENT	\$50,000.00	\$401.00	\$2,463.00
186	Total 500580 · TRAVEL AND REGISTRATION	\$460,025.00	\$50,155.00	\$31,904.00
187	500590 · CONCURRENT ENROLLMENT TUITION	\$700,000.00	\$2,229.00	\$1,466.00
188	Total 500 · OTHER PURCHASED SERVICES	\$4,370,917.00	\$166,867.00	\$178,101.00
189	600 · SUPPLIES			
190	600600 · INSTRUCTIONAL SUPPLIES	\$21,065.00	\$222.00	\$147.00
	600601 · Adaptive Technology	\$5,000.00	\$0.00	
191	600610 · GENERAL SUPPLIES	\$200,000.00	\$15,870.00	\$14,821.00
192	600621 · NATURAL GAS	\$70,000.00	\$1,190.00	\$2,321.00
193	600622 · ELECTRICITY	\$22,335.00	\$5,314.00	\$210.00
194	600626 · MOTOR VEHICLE FUELS	\$65,000.00	\$5,192.00	\$2,448.00
195	600640 · BOOKS AND PERIODICALS	\$30,000.00	\$6,819.00	\$284.00
196	600645 · CURRICULUM - ELECTRONIC	\$350,000.00	\$13,500.00	\$0.00
197	600650 · ELECTRONIC MEDIA SUPPLIES	\$89,500.00	\$219.00	\$10,000.00
198	600670 · GRADUATION SUPPLIES	\$38,500.00	\$0.00	\$4,254.00
199	600680 · MEETING MATERIALS (Not Food)	\$26,000.00	\$0.00	\$2,126.00
200	600690 · OTHER SUPPLIES			
201	600691 · STUDENT INCENTIVE	\$50,000.00	\$32.00	\$229.00
202	600692 · WATER	\$1,513.00	\$242.00	\$0.00
203	600693 · CCE STUDENT SUPPLIES	\$6,200.00	\$0.00	\$0.00
204	600694 · CLEANING SUPPLIES	\$13,750.00	\$0.00	\$50.00
205	Total 600690 · OTHER SUPPLIES	\$71,463.00	\$425.00	\$278.00
206	Total 600 · SUPPLIES	\$988,863.00	\$48,751.00	\$36,889.00

209	800 · OTHER EXPENSES			
210	800810 · DUES, SUBSCRIPTIONS, AND FEES	\$42,000.00	\$9,082.00	\$984.00
211	800890 · OTHER EXPENSES			
212	890100 · PROPERTY			
213	890101 · FURNITURE AND FIXTURES	\$61,000.00	\$285.00	\$3,563.00
214	890102 · TECHNOLOGY PURCHASES	\$120,000.00	\$4,665.00	\$25,264.00
	890103 · Vehicle Purchases	\$150,000.00	\$0.00	\$0.00
215	<i>Total 890100 · PROPERTY</i>	<u>\$331,000.00</u>	<u>\$4,950.00</u>	<u>\$28,826.00</u>
216	890200 · FOOD EXPENSES			
217	890201 · MEETING FOOD	\$25,000.00	\$2,796.00	\$5,592.00
218	890202 · FOOD FOR STUDENTS	\$35,000.00	\$418.00	\$547.00
219	890203 · SITE FOOD	\$25,000.00	\$7,912.00	\$1,238.00
220	890204 · FOOD FOR STAFF	\$20,000.00	\$4,047.00	\$3,526.00
221	<i>Total 890200 · FOOD EXPENSES</i>	<u>\$105,000.00</u>	<u>\$15,174.00</u>	<u>\$10,902.00</u>
222	890300 · CHARITABLE CONTRIBUTIONS	\$1,650.00	\$250.00	\$0.00
223	890851 · HOMELESS EXPENSES	\$5,000.00	\$0.00	\$0.00
224	<i>Total 800890 · OTHER EXPENSES</i>	<u>\$442,650.00</u>	<u>\$20,374.00</u>	<u>\$39,729.00</u>
225	<i>Total 800 · OTHER EXPENSES</i>	<u>\$484,650.00</u>	<u>\$29,455.00</u>	<u>\$40,712.00</u>
226	Total Expense	\$21,521,898.00	\$1,554,574.00	\$1,218,432.00
227	Surplus	\$648,795.00	\$402,707.00	\$422,618.00