

GOAL Academy
Board Approved 2013-14
Budget

Current funded student count	2,567	3,200
Current PPR Funding	\$5,912	\$5,954
Item/Account	Revised 2012-13 BUDGET	Approved 2013-14 BUDGET
INCOME		
1900000 · OTHER INCOME		
1900007 · MISCELLANEOUS INCOME	16,000	0
TOTAL 1900000 · OTHER INCOME	16,000	0
2000000 · PPR FUNDING		
2000001 · GROSS PPR	15,139,315	19,052,800
2000002 · D49 ADMINISTRATIVE OVERHEAD % of PPR	(454,177)	(762,112)
2000006 · CDE ADMINISTRATIVE OVERHEAD 1% of PPR	(151,394)	
CSI PUPIL COUNT AUDIT ADJUSTMENT	(45,000)	
TOTAL 2000000 · PPR FUNDING	14,488,744	18,290,688
TOTAL GRANTS/DISCOUNTS	2,083,473	1,567,830
TOTAL INCOME	16,588,217	19,858,518
EXPENSE		
0100000 · SALARIES		
0100001 · SAL CORRECTIONS-ADP CONVERSION		
SUPPORT-ADMIN		
100 · JOB CLASSIFICATION		
2200106 · SUPPORT INSTRUCTIONAL STAFF DEV	68,000	70,000
2200107 · SUPPORT ACAD DIR-CTE DIR-CONCUR	1,024,527	1,043,010
2201108 · SUPPORT ACAD DIR-CTE DIR-CONCUR		50,000
2231107 · SUPPORT SPED PROG COORDINATOR	96,246	170,500
2300106 · SUPPORT ASSISTANT DIRECTORS		0
2200108 · SUPPORT NON INSTRCT COORDINATOR	226,757	243,130
2200104 · SUPPORT ESS/CURRICULUM DIRECTOR	201,774	198,790
2500103 · SUPPORT CHIEF FINANCIAL OFFICER		0
2300103 · SUPPORT STATE LEVEL MANAGEMENT	154,536	232,250
2300102 · SUPPORT SENIOR EXECUTIVE	273,036	349,000
TOTAL 100 · JOB CLASSIFICATION	2,044,876	2,356,680
200 · JOB CLASSIFICATION		
2200210 · SUPPORT ADVISOR/WRAP AROUND	188,987	135,000
2100211 · SUPPORT COUNSELOR	607,095	798,687
TOTAL 200 · JOB CLASSIFICATION	796,082	933,687
300 · JOB CLASSIFICATION		
2200345 · SUPPORT COMMUNITY RELATIONS	36,500	36,500
2840382 · SUPPORT IT SUPPORT	311,926	242,276
2840380 · SUPPORT IT ADMINISTRATION	58,000	60,000
2800337 · SUPPORT GRANT DEVELOPER	67,984	66,950
2200346 · SUPPORT ASSESSMENT	83,226	82,000
2200335 · SUPPORT STATE REGISTRAR		0
2100322 · SUPPORT ADMIN ASSISTANT	112,498	100,986
TOTAL 300 · JOB CLASSIFICATION	670,134	588,712
500 · JOB CLASSIFICATION		
2200515 · SUPPORT INSTRUCTIONAL RECORDS		0
2125515 · SUPPORT RECORDS CLERK		0
2500509 · SUPPORT OFFICE MANAGER	58,756	60,000
2300502 · SUPPORT HUMAN RESOURCES	92,991	100,000
2500501 · SUPPORT BOOKKEEPING ACCTING	84,279	69,000
TOTAL 500 · JOB CLASSIFICATION	236,026	229,000
600 · JOB CLASSIFICATION		

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2600612 · SUPPORT OPERATIONS AND MAINTAIN	49,599	55,500
TOTAL 600 · JOB CLASSIFICATION	49,599	55,500
TOTAL SUPPORT-ADMIN	3,796,717	4,163,579
INSTRUCTIONAL		
<i>200 · JOB CLASSIFICATION</i>		
1700202 · INSTRUCT SPED TEACHER	451,512	433,432
0030105 · INSTRUCT EXTRA DUTY	4,554	4,600
0030201 · INSTRUCTORS TEACHERS	2,074,515	2,032,868
TOTAL 200 · JOB CLASSIFICATION	2,530,581	2,470,900
<i>400 · JOB CLASSIFICATION</i>		
3300405 · PARENT COORDINATOR	125,000	191,478
0030406 · SUPPORT-COUNSELOR ASSISTANT	30,412	30,412
0030415 · INSTRUCTIONAL ACAD COACH PARA	1,907,079	2,174,767
TOTAL 400 · JOB CLASSIFICATION	2,062,491	2,396,657
TOTAL INSTRUCTIONAL	4,593,072	4,867,557
0100900 · BONUSES		
0100940 · SUMMER SCHOOL STIPENDS	12,000	0
0190000 · INCENTIVE BONUS	63,578	63,578
0100905 · BONUS - PERFORMANCE	88,000	134,267
0100903 · ENROLLMENT BONUS	28,000	28,000
0100950 · STIPENDS		
ELL COACH STIPEND	22,500	22,500
MATH INTERVENTIONIST STIPEND		5,000
READING COACH STIPEND	11,250	11,250
TOTAL STIPENDS, BONUSES ETC.	225,328	264,595
FUTURE HIRES	100,000	100,000
TOTAL 0100000 · SALARIES	8,715,117	9,395,731
0200000 · EMPLOYEE BENEFITS		
0210000 · LIFE AND DISABILITY		
0211600 · LIFE INSURANCE	23,000	26,910
0214600 · STD/LTD	32,000	37,440
TOTAL 0210000 · LIFE AND DISABILITY	55,000	64,350
0230000 · PERA		
0230200 · PERA-INSTRUCTORS	1,283,237	1,554,993
JAN 1 PERA RATE INCREASE	42,000	44,630
TOTAL 0230000 · PERA	1,325,237	1,599,623

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0220000 · MEDICARE		
0221200 · MEDICARE-INSTRUCTORS	120,795	136,238
TOTAL 0220000 · MEDICARE	120,795	136,238
0250000 · HEALTH DENT/VIS INSURANCE		
0251001 · SELF INSURANCE BENEFITS PAYMENT	450,000	800,000
0251011 · EMPLOYEE CONTRIBUTIONS	(300,000)	(500,000)
0252700 · ALPHA EMPLOYER CONTRIBUTION	6,782	7,935
0252600 · DELTA EMPLOYER CONTRIBUTION	60,316	70,569
0253600 · VISION EMPLOYER CONTRIBUTION	16,780	19,632
TOTAL 0250000 · HEALTH DENT/VIS INSURANCE	233,877	398,136
0295200 · STATE UNEMPLOYMENT	24,000	26,000
0296200 · MILEAGE STIPEND	107,000	144,000
0236000 · PERA 401(k) MATCH	75,000	150,000
BENEFITS-FUTURE HIRES	30,000	30,000
TOTAL 0200000 · EMPLOYEE BENEFITS	1,970,909	2,548,347
0300000 · PROFESSIONAL SERVICES		
0313000 · BANK SERVICE CHARGES	8,400	9,000
0330000 · THERAPISTS	2,250	40,000
0331000 · LEGAL SERVICES	75,000	75,000
0332000 · AUDIT SERVICES	10,000	10,000
0390000 · OTHER PROFESSIONAL SERVICES	200,000	150,000
0391000 · CYPRESS BENEFITS PAYABLE (SELF INS)	390,144	430,144
0392000 · ADP - PAYROLL & HR		35,000
0393000 · LOBBYIST	40,000	40,000
TOTAL 0300000 · PROFESSIONAL SERVICES	725,794	789,144
0320000 · PROFESSIONAL-EDUCATIONAL SVCS.		
0322000 · EDUCATIONAL STUD PURCHASED SERV	75,000	75,000
TOTAL 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	75,000	75,000
0400000 · PURCHASED PROPERTY SERVICES		
0410000 · SEWER & WATER	1,460	2,500
0420000 · CLEANING SERVICES		
0424000 · LAWN CARE	600	800
0423000 · CUSTODIAL SERVICES	22,700	23,000
0421000 · TRASH REMOVAL	6,000	6,000
0420000 · CLEANING SERVICES - OTHER	350	
TOTAL 0420000 · CLEANING SERVICES	31,110	32,300
0490000 · OTHER PROPERTY PURCHASED SVCS	3,500	3,500
TOTAL 0400000 · PURCHASED PROPERTY SERVICES	34,610	35,800
0430000 · REPAIRS & MAINTENANCE		
0430002 · BUILDING	58,000	65,000
0430005 · EQUIPMENT	19,000	25,000
0430010 · SECURITY	4,000	4,000
0430015 · VEHICLE REPAIRS	10,000	20,000
TOTAL 0430000 · REPAIRS & MAINTENANCE	91,000	114,000
0440000 · RENTALS		
0445000 · RENTAL OF SUPPLIES		
0441000 · BUILDING/ROOM LEASES/RENT	480,000	510,000
0442000 · EQUIPMENT RENTAL	1,000	3,000
0443000 · VEHICLE RENTAL	4,750	10,000
TOTAL 0440000 · RENTALS	485,750	523,000
0500000 OTHER PURCHASED SERVICES		
0510000 · STUDENT BUS PASSES	14,000	12,000
0560000 · TUITION REIMBURSEMENT		
0569000 · TUITION REIMBURSE TO COLLEGES	500,000	800,000
TOTAL 0560000 · TUITION REIMBURSEMENT	500,000	800,000

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0550000 · PRINTING & DUPLICATING	25,000	25,000
0540000 · ADVERTISING		
0540001 · ADVERTISING & MARKETING	155,000	180,000
TOTAL 0540000 · ADVERTISING	155,000	180,000
0530000 · COMMUNICATIONS		
0534000 · ONLINE SERVICES		
INSTRUCTIONAL	1,450,000	1,807,557
SUPPORT	375,000	658,018
TOTAL 0534000 · ONLINE SERVICES	1,825,000	2,465,575
0531000 · TELEPHONE/FAX SERVICES	11,000	11,000
0533000 · POSTAGE	15,000	15,000
TOTAL 0530000 · COMMUNICATIONS	1,851,000	2,491,575
0520000 · INSURANCE		
0526000 · WORKERS COMPENSATION	75,000	65,000
0521000 · LIABILITY/PROPERTY INSURANCE	50,000	65,000
TOTAL 0520000 · INSURANCE	125,000	130,000
0513000 · FIELD TRIPS		
0513001 · STUDENT FIELD TRIPS	70,000	100,000
TOTAL 0513000 · FIELD TRIPS	70,000	100,000
0580000 · TRAVEL AND REGISTRATION		
0581000 · IN-STATE TRAVEL & REG	145,000	40,000
0584000 · INSTATE TRAVEL MEALS	17,000	12,000
0582000 · OUT OF STATE T & R	125,000	125,000
0583000 · MILEAGE REIMBURSEMENT EMP	160,000	100,000
0585000 · ON SITE PD		50,000
0586000 · MEETING MEALS		50,000
0586001 · MEETING MEALS -STUDENTS		150,000
TOTAL 0580000 · TRAVEL AND REGISTRATION	447,000	527,000
TOTAL 0500000 · OTHER PURCHASED SERVICES	3,187,000	4,265,575
0600000 · SUPPLIES		
SUPPORT/ADMIN		
0670000 · GRADUATION EXPENSES	30,000	35,000
0650000 · ELECT MEDIA SUPPLY LICENSES	300,000	863,687
0622000 · ELECTRICITY UTILITY SERVICE	40,000	45,000
0621000 · GAS UTILITY SERVICE	6,500	15,000
0610001 · JANITORIAL SUPPLIES	5,000	3,000
0610000 · GENERAL SUPPLIES	215,000	75,000
0692000 · MEETING EXPENSES	63,000	25,000
0626000 · MOTOR VEHICLES FUEL	21,000	25,000
TOTAL SUPPORT/ADMIN	680,500	1,086,687
INSTRUCTIONAL		
0691000 · STUDENT INCENTIVES	18,000	100,000
0660001 · INSTRUCTIONAL SUPPLIES	50,000	25,000
0640000 · BOOKS & PERIODICALS	76,000	75,000
TOTAL INSTRUCTIONAL	144,000	200,000
TOTAL 0600000 · SUPPLIES	824,500	1,286,687

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0700000 · PROPERTY		
0723000 · MAJOR RENOVATIONS	8,000	8,000
0730000 · EQUIPMENT		
0733000 · FURNITURE	16,500	18,000
0732000 · VEHICLE EXPENSE	40,000	40,000
0734000 · TECHNOLOGY EQUIP/COMPUTERS		
SUPPORT EQUIP/COMPUTERS	100,000	100,000
INSTRUCTIONAL STUDENT EQUIPMENT	6,000	6,000
TOTAL 0734000 · TECHNOLOGY EQUIP/COMPUTERS	106,000	106,000
0734000 · TECHNOLOGY EQUIP/COMPUTERS - Other	50,000	50,000
TOTAL 0730000 · EQUIPMENT	212,500	214,000
TOTAL 0700000 · PROPERTY	220,500	222,000
0810000 · DUES, SUBSCRIPTIONS & FEES	15,000	40,000
0820000 · MOVING EXPENSES	3,800	2,500
TOTAL 0800000 · MISC.	18,800	42,500
TOTAL EXPENSE	16,348,980	19,297,784
TOTAL INCOME	16,588,217	19,858,518
NET SURPLUS	239,237	560,734