

GOAL ACADEMY Proposed Modified 2013-14 Budget

Ordinary Income/Expense	Student Count	3,132	3,132	Budget Line No.	% of PPR (Line 9)
	PPR	\$6,113.61	\$6,113.61		
	Jul - Dec 13	Modified w/o Boy's Ranch	Modified w/Boy's Ranch		
Income					
OTHER INCOME	3,816	3,816	3,816	1	
3000 · STATE REVENUE	835	835	835	2	
4000 · FEDERAL REVENUE FROM CDE					
4954 · FEDERAL REVENUE FROM D49	228,273				
Total 4000 · FEDERAL REVENUE FROM CDE	228,273				
IDEA ARRA		258,000	258,000	3	
TITLE I		249,261	249,261	4	
E-RATE DISCOUNT		500,000	500,000	5	
NCLR		25,000	25,000	6	
EARSS		111,000	111,000	7	
GRANTS/DISCOUNTS		1,143,261	1,143,261	8	
5710 · CHARTER SCHOOL PPR					
5710001 · PPR FROM D49	9,772,874	19,346,786	19,346,786	9	
5710002 · D49 ADMIN FEE	(164,915)	(329,831)	(329,831)	10	
5710003 · D49 SPED MONTHLY FEE	(25,823)	(51,647)	(51,647)	11	
Total 5710 · CHARTER SCHOOL PPR	9,582,135	20,108,569	20,108,569	12	
Total Income	9,815,059	20,113,220	20,113,220	13	
Expense					
100 · SALARIES					
100100 · ADMINISTRATORS	1,047,663	2,053,850	2,086,350	14	10.8%
100200 · PROFESSIONAL - INSTRUCTIONAL	1,533,784	2,938,100	2,938,100	15	15.2%
100300 · PROFESSIONAL - OTHER	476,586	1,090,350	1,090,350	16	5.6%
100400 · PARAPROFESSIONALS	1,236,219	2,741,050	2,741,050	17	14.2%
100500 · OFFICE/ADMINISTRATIVE SUPPORT	161,965	323,925	323,925	18	1.7%
100600 · CRAFTS, TRADES, AND SERVICES	19,042	51,675	69,175	19	0.4%
100 · SALARIES - Other	3,953	7,900	7,900	20	0.0%
Total 100 · SALARIES	4,479,211	9,206,850	9,256,850	21	47.8%
196 · BONUSSES					
196100 · BONUS	142,538			22	
196200 · GREAT STRETCH BONUS	6,021	145,000	145,000	23	0.7%
196300 · SPECIAL RDC BONUS	3,334	3,334	3,334	24	0.0%
100903 · ENROLLMENT BONUS		28,000	28,000	25	0.1%
196 · BONUSSES - Other	5,581	34,925	34,925	26	0.2%
Total 196 · BONUSSES	157,473	211,259	211,259	27	1.1%
200 · EMPLOYEE BENEFITS					
200200 · MILEAGE STIPEND					
200100 · STIPEND ADMINISTRATORS	1,250	2,500	2,500	28	0.0%
200202 · STIPEND PROFESSIONAL-INSTRUCT	15,525	31,050	31,050	26	0.2%
200300 · STIPEND PROFESSIONAL-OTHER	1,125	2,250	2,250	27	0.0%
200400 · STIPEND PARAPROFESSIONAL	24,000	48,000	48,000	28	0.2%
200500 · STIPEND OFFICE SUPPORT	300	300	300	29	0.0%
200200 · MILEAGE STIPEND - Other	17,325	17,325	17,325	30	0.1%
Total 200200 · MILEAGE STIPEND	59,525	101,425	101,425	31	0.5%
200210 · LIFE AND DISABILITY INSURANCE					
210100 · ADMINISTRATORS	5,433	11,350	11,400	31	0.1%
210200 · PROFESSIONAL - INSTRUCTIONAL	7,823	15,725	15,800	32	0.1%
210300 · PROFESSIONAL - OTHER	2,324	5,300	5,325	33	0.0%
210400 · PARAPROFESSIONALS	5,934	13,850	13,900	34	0.1%
210500 · OFFICE/ADMINISTRATIVE SUPPORT	855	2,025	2,025	35	0.0%
210600 · CRAFTS, TRADES, AND SERVICES	93	200	200	36	0.0%
200210 · LIFE AND DISABILITY INSURANCE - Other	3,663	7,400	7,475	37	0.0%
Total 200210 · LIFE AND DISABILITY INSURANCE	26,125	55,850	56,125	38	0.3%

**GOAL ACADEMY
Proposed Modified 2013-14 Budget**

	Jul - Dec 13	Modified w/o Boy's Ranch	Modified w/Boy's Ranch	Budget Line No.	% of PPR (Line 9)	
220 · MEDICARE AND SOCIAL SECURITY						
220100 · ADMINISTRATORS	12,152	28,875	29,000	39	0.1%	
220200 · PROFESSIONAL - INSTRUCTIONAL	16,606	39,350	39,525	40	0.2%	
220300 · PROFESSIONAL - OTHER	7,709	21,100	21,175	41	0.1%	
220400 · PARAPROFESSIONALS	15,458	38,600	38,775	42	0.2%	
220500 · OFFICE/ADMINISTRATIVE SUPPORT	2,021	4,975	5,000	43	0.0%	
220600 · CRAFTS, TRADES, AND SERVICES	224	550	550	44	0.0%	
220 · MEDICARE AND SOCIAL SECURITY - Other	9,999	10,225	10,325	45	0.1%	
Total 220 · MEDICARE AND SOCIAL SECURITY	64,169	143,675	144,350	46	0.7%	
230 · PERA CONTRIBUTIONS						
230001 · PERA 401K MATCH	35,938	74,950	74,950	47	0.4%	
230100 · ADMINISTRATORS	145,896	345,425	346,975	48	1.8%	
230200 · PROFESSIONAL - INSTRUCTIONAL	194,996	463,100	465,175	49	2.4%	
230300 · PROFESSIONAL - OTHER	91,920	243,250	244,225	50	1.3%	
230400 · PARAPROFESSIONALS	184,909	461,875	463,850	51	2.4%	
230500 · OFFICE/ADMINISTRATIVE SUPPORT	25,035	65,625	65,875	52	0.3%	
230600 · CRAFTS, TRADES, AND SERVICES	2,634	6,450	6,475	53	0.0%	
230 · PERA CONTRIBUTIONS - Other	119,496	122,150	123,375	54	0.6%	
Total 230 · PERA CONTRIBUTIONS	800,824	1,782,825	1,790,900	55	9.3%	
250 · HEALTH/DENTAL/VISION						
250001 · SELF INSURANCE BENEFIT PAYMENTS	289,858	694,875	697,975	56	3.6%	
250100 · ADMINISTRATORS	3,172	5,800	5,825	57	0.0%	
250200 · PROFESSIONAL - INSTRUCTIONAL	10,146	15,950	16,050	58	0.1%	
250300 · PROFESSIONAL - OTHER	6,065	7,675	7,725	59	0.0%	
250400 · PARAPROFESSIONALS	3,799	9,350	9,400	60	0.0%	
250500 · OFFICE/ADMINISTRATIVE SUPPORT	275	800	825	61	0.0%	
250 · HEALTH/DENTAL/VISION - Other	3,812	7,700	7,775	62	0.0%	
Total 250 · HEALTH/DENTAL/VISION	317,128	742,150	745,575	63	3.9%	
295 · STATE UNEMPLOYMENT						
295100 · ADMINISTRATORS	(24)	1,075	1,075	64	0.0%	
295200 · PROFESSIONAL - INSTRUCTIONAL	653	1,300	1,325	65	0.0%	
295300 · PROFESSIONAL - OTHER	248	500	500	66	0.0%	
295400 · PARAPROFESSIONALS	510	1,025	1,025	67	0.0%	
295500 · OFFICE/ADMINISTRATIVE SUPPORT	69	150	150	68	0.0%	
295600 · CRAFTS, TRADES, AND SERVICES	6	25	25	69	0.0%	
295 · STATE UNEMPLOYMENT - Other	366	725	750	70	0.0%	
Total 295 · STATE UNEMPLOYMENT	1,828	4,800	4,850	71	0.0%	
Total 200 · EMPLOYEE BENEFITS	1,269,600	2,830,725	2,843,225	72	14.7%	63.6% Salaries and Benefits (% of Line 9)
300 · PROFESSIONAL SERVICES						30.7% Benefits (% of Line 21)
300310 · BANK SERVICE CHARGES	1,250	2,500	2,500	73	0.0%	
300320 · PROFESSIONAL-EDU SERVICES	61,333	76,325	76,325	74	0.4%	
300331 · LEGAL SERVICES	19,041	38,075	38,075	75	0.2%	
300332 · AUDIT SERVICES	5,000	10,000	10,000	76	0.1%	
300339 · OTHER PROFESSIONAL SERVICES						
339100 · CYPRESS BENEFIT ADMINISTRATION	171,016	369,025	369,025	77	1.9%	
339200 · ADP PAYROLL SERVICES	4,125	12,375	12,375	78	0.1%	
339300 · HUMAN RESOURCES SERVICES	8,964	17,925	17,925	79	0.1%	
339400 · LOBBYIST	15,056	30,100	30,100	80	0.2%	
339500 · COUNSELING SERVICES	1,746	3,500	3,500	81	0.0%	
339600 · OTHER PROFESSIONAL SERVICES	31,693	63,375	63,375	82	0.3%	
300339 · OTHER PROFESSIONAL SERVICES - Other	20,150	40,300	40,300	83	0.2%	
Total 300339 · OTHER PROFESSIONAL SERVICES	252,750	536,600	536,600	84	2.8%	
300350 · EMPLOYEE TRAINING AND DEVELOP						
2213 · INSTRUCTIONAL STAFF	388	775	775	85	0.0%	
3003501 · ADMINISTRATORS	1,373	2,750	2,750	86	0.0%	
3003502 · PROF DEV SUPPORT STAFF	3,401	14,100	14,100	87	0.1%	
300350 · EMPLOYEE TRAINING AND DEVELOP - Other	21,187	42,375	43,875	88	0.2%	
Total 300350 · EMPLOYEE TRAINING AND DEVELOP	26,349	60,000	61,500	89	0.3%	
330335 · MEDICAL SERVICES	342	750	750	90	0.0%	
300 · PROFESSIONAL SERVICES - Other	875	1,500	1,500	90	0.0%	
Total 300 · PROFESSIONAL SERVICES	366,940	725,750	727,250	91	3.8%	

**GOAL ACADEMY
Proposed Modified 2013-14 Budget**

	<u>Jul - Dec 13</u>	<u>Modified w/o Boy's Ranch</u>	<u>Modified w/Boy's Ranch</u>	Budget Line No.	% of PPR (Line 9)
400 · PURCHASED PROPERTY SERVICES					
400410 · UTILITY SERVICES					
410100 · WATER	2,118	4,225	67,700	92	0.3%
400410 · UTILITY SERVICES - Other	9,219	21,225	21,225	93	0.1%
Total 400410 · UTILITY SERVICES	11,337	25,450	88,925	94	0.5%
400420 · CLEANING SERVICES					
400421 · TRASH REMOVAL	2,464	4,975	11,100	95	0.1%
400423 · CUSTODIAL SERVICES	16,894	41,275	57,000	96	0.3%
400424 · LAWN CARE	397	1,000	15,350	97	0.1%
400420 · CLEANING SERVICES - Other	1,384	2,775	2,775	98	0.0%
Total 400420 · CLEANING SERVICES	21,138	50,025	86,225	99	0.4%
400430 · REPAIRS AND MAINTENANCE					
430100 · BUILDING					
430101 · BUILDING	22,509	65,000	68,600	100	0.4%
430110 · MAJOR RENOVATIONS	20,601	22,000	22,000	101	0.1%
430100 · BUILDING - Other	6,056	10,000	20,400	102	0.1%
Total 430100 · BUILDING	49,166	97,000	111,000	103	0.6%
430200 · VEHICLES	6,814	35,000	35,000	104	0.2%
400430 · REPAIRS AND MAINTENANCE - Other	1,237	2,500	2,500	105	0.0%
Total 400430 · REPAIRS AND MAINTENANCE	57,217	134,500	148,500	106	0.8%
400431 · NONTECH REPAIRS AND MAINT					
431100 · SECURITY	6,265	13,275	15,675	107	0.1%
400431 · NONTECH REPAIRS AND MAINT - Other	512	1,000	11,800	108	0.1%
Total 400431 · NONTECH REPAIRS AND MAINT	6,777	14,275	27,475	109	0.1%
400432 · TECH REPAIRS AND MAINTENANCE					
432100 · STAFF TECHNOLOGY	23,814	100,000	101,500	110	0.5%
432200 · STUDENT TECHNOLOGY	368	50,000	50,000	111	0.3%
400432 · TECH REPAIRS AND MAINTENANCE - Other	55	3,000	3,000	112	0.0%
Total 400432 · TECH REPAIRS AND MAINTENANCE	24,238	153,000	154,500	113	0.8%
400441 · BUILDING/ROOM RENT	262,882	542,100	542,100	114	2.8%
400442 · EQUIPMENT RENTAL	5,598	8,100	8,700	115	0.0%
400445 · SUPPLIES RENTAL	242	500	500	116	0.0%
400 · PURCHASED PROPERTY SERVICES - Other	600	10,000	10,000	117	0.1%
Total 400 · PURCHASED PROPERTY SERVICES	390,028	937,950	1,066,925	118	5.5%
500 · OTHER PURCHASED SERVICES					
500510 · STUDENT BUS PASSES	10,296	25,000	25,000	119	0.1%
500513 · FIELD TRIPS	12,352	80,000	80,000	120	0.4%
500520 · INSURANCE					
500526 · WORKERS COMPENSATION	12,347	53,150	53,150	121	0.3%
500527 · VEHICLE	81	250	250	122	0.0%
500520 · INSURANCE - Other	56,133	76,225	76,225	123	0.4%
Total 500520 · INSURANCE	68,560	129,625	129,625	124	0.7%
500530 · COMMUNICATIONS					
500531 · TELEPHONE	10,065	20,075	20,375	125	0.1%
500533 · POSTAGE	6,879	15,000	15,600	126	0.1%
500534 · ONLINE SERVICES					
534100 · INSTRUCTIONAL	838,795	1,882,800	1,882,800	128	9.7%
534200 · SUPPORT	199,955	399,900	401,700	129	2.1%
500534 · ONLINE SERVICES - Other	91,518	100,000	100,000	130	0.5%
Total 500534 · ONLINE SERVICES	1,130,268	2,574,225	2,580,900	131	13.3%
500530 · COMMUNICATIONS - Other	28,908	57,825	59,625	132	0.3%
Total 500530 · COMMUNICATIONS	1,176,120	2,667,125	2,676,500	133	13.8%
500540 · ADVERTISING	113,190	200,000	200,000	134	1.0%
500550 · PRINTING AND DUPLICATING	8,348	25,000	25,000	135	0.1%
500560 · TUITION REIMBURSEMENT	43,045	48,050	48,050	136	0.2%

**GOAL ACADEMY
Proposed Modified 2013-14 Budget**

	<u>Jul - Dec 13</u>	<u>Modified w/o Boy's Ranch</u>	<u>Modified w/Boy's Ranch</u>	<u>Budget Line No.</u>	<u>% of PPR (Line 9)</u>
500580 · TRAVEL AND REGISTRATION					
500581 · INSTATE TRAVEL					
581001 · INSTATE TRAVEL	71,875	121,875	122,775	137	0.6%
581002 · INSTATE REGISTRATION	4,740	8,750	8,750	138	0.0%
581003 · INSTATE MEALS	43,990	69,000	69,600	139	0.4%
581004 · OVERNIGHTS	622	1,250	1,850	140	0.0%
581005 · INSTATE VEHICLE RENTAL	4,103	8,200	8,200	141	0.0%
Total 500581 · INSTATE TRAVEL	125,331	209,075	211,175	142	1.1%
500582 · OUT OF STATE TRAVEL					
582001 · OUT OF STATE TRAVEL	97,116	157,125	157,125	143	0.8%
582002 · OUT OF STATE REGISTRATION	17,430	29,425	29,425	144	0.2%
582003 · OUT OF STATE MEALS	10,093	19,100	19,100	145	0.1%
582004 · OUT OF STATE VEHICLE RENTAL	2,717	2,500	2,500	146	0.0%
Total 500582 · OUT OF STATE TRAVEL	127,356	208,150	208,150	147	1.1%
500583 · MILEAGE REIMBURSEMENT	87,629	148,975	149,575	148	0.8%
Total 500580 · TRAVEL AND REGISTRATION	340,316	566,200	568,900	149	2.9%
500590 · CONCURRENT ENROLLMENT TUITION	268,798	618,800	618,800	150	3.2%
Total 500 · OTHER PURCHASED SERVICES	2,041,025	4,359,800	4,371,875	151	22.6%
600 · SUPPLIES					
600600 · INSTRUCTIONAL SUPPLIES	8,729	25,000	25,000	152	0.1%
600610 · GENERAL SUPPLIES	114,829	229,850	243,050	153	1.3%
600621 · NATURAL GAS	10,043	15,000	33,600	154	0.2%
600622 · ELECTRICITY	8,294	20,300	20,300	155	0.1%
600626 · MOTOR VEHICLE FUELS	19,590	39,600	41,400	156	0.2%
600640 · BOOKS AND PERIODICALS	30,784	65,000	65,300	157	0.3%
600645 · CURRICULUM-ONLINE		215,825	215,825	158	1.1%
600650 · ELECTRONIC MEDIA SUPPLIES	56,187	81,175	81,475	159	0.4%
600670 · GRADUATION SUPPLIES	4,314	35,000	35,000	160	0.2%
600680 · MEETING MATERIALS	15,229	25,000	25,000	161	0.1%
600690 · OTHER SUPPLIES					
600691 · STUDENT INCENTIVE	17,519	100,000	100,000	162	0.5%
600692 · WATER	667	1,375	1,375	163	0.0%
600693 · CCE STUDENT SUPPLIES	2,764	5,575	5,575	164	0.0%
600694 · CLEANING SUPPLIES	1,379	2,875	12,700	165	0.1%
Total 600690 · OTHER SUPPLIES	22,329	109,825	119,650	166	0.6%
Total 600 · SUPPLIES	290,327	861,575	905,600	167	4.7%
800 · OTHER EXPENSES					
800810 · DUES, SUBSCRIPTIONS, AND FEES	14,029	40,000	40,300	168	0.2%
800890 · OTHER EXPENSES					
890100 · PROPERTY					
890101 · FURNITURE AND FIXTURES	30,320	33,000	35,400	169	0.2%
890102 · TECHNOLOGY PURCHASES	57,784	106,000	109,000	170	0.6%
Total 890100 · PROPERTY	88,103	139,000	144,400	171	0.7%
890200 · FOOD EXPENSES					
890201 · MEETING FOOD	22,357	37,175	43,175	172	0.2%
890202 · FOOD FOR STUDENTS	18,645	37,300	37,300	173	0.2%
890203 · SITE FOOD	18,960	30,000	31,200	174	0.2%
890204 · FOOD FOR STAFF	14,991	25,000	26,200	175	0.1%
Total 890200 · FOOD EXPENSES	74,953	129,475	137,875	176	0.7%
890300 · CHARITABLE CONTRIBUTIONS	500	1,500	1,500	177	0.0%
890851 · HOMELESS EXPENSES	1,910	5,000	5,000	178	0.0%
Total 800890 · OTHER EXPENSES	165,466	274,975	288,775	179	1.5%
Total 800 · OTHER EXPENSES	179,496	314,975	329,075	180	1.7%
Total Expense	9,174,102	19,448,884	19,712,059	181	101.9%
Net Surplus	640,957	664,336	401,161	182	2.1%