

Goal Academy FY 14-15 Budget

Line #		Student Count	3,200
		PPR	\$6,652.00
		Approved 2014-15	
	CONTRIBUTED PROPERTY FMV		
1	OTHER INCOME		\$5,000.00
2	BOYS RANCH FOUNDATION PAYMENTS		
3	Total OTHER INCOME		
4	3000 · STATE REVENUE		\$1,000.00
5	4000 · FEDERAL REVENUE FROM CDE		
6	4954 · FEDERAL REVENUE FROM D49		
7			
8	IDEA/ECEA ARRA		\$809,000.00
9	TITLE I		\$324,606.00
10	E-RATE DISCOUNT		\$20,000.00
11	NCLR		\$25,000.00
12	EARSS		\$111,000.00
13	Total 4000 · FEDERAL REVENUE FROM CDE		\$1,289,606.00
14			
15	5710 · CHARTER SCHOOL PPR		
16	5710001 · PPR FROM D49		\$21,286,400.00
17	5710002 · D49 ADMIN FEE		-\$341,442.58
18	5710003 · D49 SPED MONTHLY FEE		-\$53,464.93
19	Total 5710 · CHARTER SCHOOL PPR		<u>\$20,891,492.50</u>
20	Total Income		<u>\$22,170,693.00</u>
21	Income		<u>\$22,170,693.00</u>
22	Expense		
23	100 · SALARIES		
24	100100 · ADMINISTRATORS		\$1,584,000.00
25	100200 · PROFESSIONAL - INSTRUCTIONAL		\$2,371,638.00
26	100300 · PROFESSIONAL - OTHER		\$594,000.00
27	100400 · PARAPROFESSIONALS		\$2,540,556.00
28	100500 · OFFICE/ADMINISTRATIVE SUPPORT		\$143,454.00
29	100600 · CRAFTS, TRADES, AND SERVICES		\$64,115.00
30	100 · SALARIES - Other		<u>\$6,000.00</u>

31	Total 100 · SALARIES	\$7,303,763.00
32	196 · BONUSES	
33	196100 · BONUS	
34	196200 · GREAT STRETCH BONUS	\$300,000.00
35	196300 · SPECIAL RDC BONUS	\$7,500.00
36	196 · BONUSES - Other	\$15,000.00
37	Total 196 · BONUSES	\$322,500.00
38	200 · EMPLOYEE BENEFITS	
39	200200 · MILEAGE STIPEND	
40	200100 · STIPEND ADMINISTRATORS	\$2,500.00
41	200202 · STIPEND PROFESSIONAL-INSTRUCT	\$25,000.00
42	200300 · STIPEND PROFESSIONAL-OTHER	\$2,250.00
43	200400 · STIPEND PARAPROFESSIONAL	\$52,000.00
44	200500 · STIPEND OFFICE SUPPORT	\$300.00
45	200200 · MILEAGE STIPEND - Other	\$17,000.00
46	Total 200200 · MILEAGE STIPEND	\$99,050.00
47	200210 · LIFE AND DISABILITY INSURANCE	
48	210100 · ADMINISTRATORS	\$8,655.00
49	210200 · PROFESSIONAL - INSTRUCTIONAL	\$12,754.00
50	210300 · PROFESSIONAL - OTHER	\$2,901.00
51	210400 · PARAPROFESSIONALS	\$12,883.00
52	210500 · OFFICE/ADMINISTRATIVE SUPPORT	\$897.00
53	210600 · CRAFTS, TRADES, AND SERVICES	\$185.00
54	200210 · LIFE AND DISABILITY INSURANCE - Other	\$5,677.00
55	Total 200210 · LIFE AND DISABILITY INSURANCE	\$43,953.00
56	220 · MEDICARE AND SOCIAL SECURITY	
57	220100 · ADMINISTRATORS	\$17,899.00
58	220200 · PROFESSIONAL - INSTRUCTIONAL	\$26,800.00
59	220300 · PROFESSIONAL - OTHER	\$6,712.00
60	220400 · PARAPROFESSIONALS	\$28,708.00
61	220500 · OFFICE/ADMINISTRATIVE SUPPORT	\$1,621.00
62	220600 · CRAFTS, TRADES, AND SERVICES	\$724.00
63	220 · MEDICARE AND SOCIAL SECURITY - Other	\$68.00
64	Total 220 · MEDICARE AND SOCIAL SECURITY	\$82,533.00
65	230 · PERA CONTRIBUTIONS	
66	230001 · PERA 401K MATCH	\$100,000.00
67	230100 · ADMINISTRATORS	\$285,120.00

68	230200 · PROFESSIONAL - INSTRUCTIONAL	\$426,895.00
69	230300 · PROFESSIONAL - OTHER	\$106,920.00
70	230400 · PARAPROFESSIONALS	\$457,300.00
71	230500 · OFFICE/ADMINISTRATIVE SUPPORT	\$25,822.00
72	230600 · CRAFTS, TRADES, AND SERVICES	\$11,541.00
73	230 · PERA CONTRIBUTIONS - Other	\$65,000.00
74	Total 230 · PERA CONTRIBUTIONS	<hr/> \$1,478,597.00
75	250 · HEALTH/DENTAL/VISION	
76	250001 · SELF INSURANCE BENEFIT PAYMENTS	\$1,024,875.00
77	250100 · ADMINISTRATORS	\$4,422.00
78	250200 · PROFESSIONAL - INSTRUCTIONAL	\$12,956.00
79	250300 · PROFESSIONAL - OTHER	\$4,208.00
80	250400 · PARAPROFESSIONALS	\$8,712.00
81	250500 · OFFICE/ADMINISTRATIVE SUPPORT	\$365.00
82	250 · HEALTH/DENTAL/VISION - Other	\$7,206.00
83	Total 250 · HEALTH/DENTAL/VISION	<hr/> \$1,062,746.00
84	295 · STATE UNEMPLOYMENT	
85	295100 · ADMINISTRATORS	\$4,752.00
86	295200 · PROFESSIONAL - INSTRUCTIONAL	\$7,115.00
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	<hr/> \$21,893.00
92	Total 200 · EMPLOYEE BENEFITS	<hr/> \$2,788,771.00
93	300 · PROFESSIONAL SERVICES	
94	300310 · BANK SERVICE CHARGES	\$2,500.00
95	300320 · PROFESSIONAL-EDU SERVICES	\$60,000.00
96	300331 · LEGAL SERVICES	\$15,650.00
97	300332 · AUDIT SERVICES	\$7,500.00
98	300339 · OTHER PROFESSIONAL SERVICES	
99	339100 · CYPRESS BENEFIT ADMINISTRATION	\$466,022.00
100	339200 · PAYROLL SERVICES	\$7,500.00
101	339300 · HUMAN RESOURCES SERVICES	\$17,500.00
102	339400 · LOBBYIST	\$33,250.00
103	339500 · COUNSELING SERVICES	\$2,500.00
104	339600 · OTHER PROFESSIONAL SERVICES	\$3,131,263.00
105	Total 300339 · OTHER PROFESSIONAL SERVICES	<hr/> \$3,658,035.00

106	300350 · EMPLOYEE TRAINING AND DEVELOP	
107	2213 · INSTRUCTIONAL STAFF	\$45,231.00
108	3003501 · ADMINISTRATORS	\$3,643.00
109	3003502 · PROF DEV SUPPORT STAFF	\$15,000.00
110	300350 · EMPLOYEE TRAINING AND DEVELOP - Ot	\$48,274.00
111	Total 300350 · EMPLOYEE TRAINING AND DEVELOP	<hr/> \$112,148.00
112	330335 · MEDICAL SERVICES	\$0.00
113	300 · PROFESSIONAL SERVICES - Other	\$1,650.00
114	Total 300 · PROFESSIONAL SERVICES	<hr/> \$3,857,483.00
115	400 · PURCHASED PROPERTY SERVICES	
116	400410 · UTILITY SERVICES	
117	410100 · WATER	\$65,000.00
118	400410 · UTILITY SERVICES	\$23,353.00
119	Total 400410 · UTILITY SERVICES	<hr/> \$88,353.00
120	400420 · CLEANING SERVICES	
121	400421 · TRASH REMOVAL	\$8,000.00
122	400423 · CUSTODIAL SERVICES	\$45,000.00
123	400424 · LAWN CARE	\$1,500.00
124	400420 · CLEANING SERVICES - Other	\$2,500.00
125	Total 400420 · CLEANING SERVICES	<hr/> \$57,000.00
126	400430 · REPAIRS AND MAINTENANCE	
127	430100 · BUILDING	
128	430101 · BUILDING	\$20,000.00
	430015 - Ranch Building Maintenance	\$65,000.00
129	430110 · MAJOR RENOVATIONS	\$130,000.00
130	430100 · BUILDING - Other	\$22,000.00
131	Total 430100 · BUILDING	<hr/> \$237,000.00
132	430200 · VEHICLES	\$30,000.00
133	400430 · REPAIRS AND MAINTENANCE - Other	\$2,500.00
134	Total 400430 · REPAIRS AND MAINTENANCE	<hr/> \$269,500.00
135	400431 · NONTECH REPAIRS AND MAINT	
136	431100 · SECURITY	\$17,250.00
137	400431 · NONTECH REPAIRS AND MAINT - Other	\$12,500.00
138	Total 400431 · NONTECH REPAIRS AND MAINT	<hr/> \$29,750.00
139	400432 · TECH REPAIRS AND MAINTENANCE	

140	432100 · STAFF TECHNOLOGY	\$25,000.00
141	432200 · STUDENT TECHNOLOGY	\$50,000.00
142	400432 · TECH REPAIRS AND MAINTENANCE - Othe	\$3,300.00
143	<i>Total 400432 · TECH REPAIRS AND MAINTENANCE</i>	<hr/> \$78,300.00
144	400441 · BUILDING/ROOM RENT	\$625,000.00
145	400442 · EQUIPMENT RENTAL	\$9,500.00
146	400445 · SUPPLIES RENTAL	\$550.00
147	400 · PURCHASED PROPERTY SERVICES - Other	\$10,000.00
148	<i>Total 400 · PURCHASED PROPERTY SERVICES</i>	<hr/> \$1,404,953.00
149	500 · OTHER PURCHASED SERVICES	
150	500510 · STUDENT BUS PASSES	\$25,000.00
151	500513 · FIELD TRIPS	\$0.00
	513100 - Goal Ventures	\$50,000.00
	513100 - Site Based	\$35,000.00
152	500520 · INSURANCE	
153	500521 · LIABILITY	\$32,735.00
154	500522 · PROPERTY	\$39,736.00
155	500526 · WORKERS COMPENSATION	\$58,500.00
156	500527 · VEHICLE	\$1,500.00
157	<i>Total 500520 · INSURANCE</i>	<hr/> \$132,471.00
158	500530 · COMMUNICATIONS	
159	500531 · TELEPHONE	\$500.00
160	500533 · POSTAGE	\$15,500.00
161	500534 · ONLINE SERVICES	
162	534100 · INSTRUCTIONAL	\$1,993,696.00
163	534200 · SUPPORT	\$542,725.00
164	500534 · ONLINE SERVICES - Other	\$110,000.00
165	<i>Total 500534 · ONLINE SERVICES</i>	<hr/> \$2,646,421.00
166	500530 · COMMUNICATIONS - Other	\$20,000.00
167	<i>Total 500530 · COMMUNICATIONS</i>	<hr/> \$2,814,892.00
168	500540 · ADVERTISING	\$225,000.00
169	500550 · PRINTING AND DUPLICATING	\$25,000.00
170	500560 · Employee Tuition Expense	\$36,000.00
171	500580 · TRAVEL AND REGISTRATION	
172	500581 · INSTATE TRAVEL	
173	581001 · INSTATE TRAVEL	\$135,000.00

174	581002 · INSTATE REGISTRATION	\$9,600.00
175	581003 · INSTATE MEALS	\$60,000.00
176	581004 · OVERNIGHTS	\$0.00
177	581005 · INSTATE VEHICLE RENTAL	\$6,500.00
178	<i>Total 500581 · INSTATE TRAVEL</i>	<hr/> \$211,100.00
179	500582 · OUT OF STATE TRAVEL	
180	582001 · OUT OF STATE TRAVEL	\$150,000.00
181	582002 · OUT OF STATE REGISTRATION	\$29,425.00
182	582003 · OUT OF STATE MEALS	\$16,500.00
183	582004 · OUT OF STATE VEHICLE RENTAL	\$3,000.00
184	<i>Total 500582 · OUT OF STATE TRAVEL</i>	<hr/> \$198,925.00
185	500583 · MILEAGE REIMBURSEMENT	\$50,000.00
186	<i>Total 500580 · TRAVEL AND REGISTRATION</i>	<hr/> \$460,025.00
187	500590 · CONCURRENT ENROLLMENT TUITION	\$700,000.00
188	<i>Total 500 · OTHER PURCHASED SERVICES</i>	<hr/> \$4,503,389.00
189	600 · SUPPLIES	
190	600600 · INSTRUCTIONAL SUPPLIES	\$21,065.00
	600601 - Adaptive Technology	\$5,000.00
191	600610 · GENERAL SUPPLIES	\$200,000.00
192	600621 · NATURAL GAS	\$70,000.00
193	600622 · ELECTRICITY	\$22,335.00
194	600626 · MOTOR VEHICLE FUELS	\$65,000.00
195	600640 · BOOKS AND PERIODICALS	\$30,000.00
196	600645 · CURRICULUM - ELECTRONIC	\$350,000.00
197	600650 · ELECTRONIC MEDIA SUPPLIES	\$89,500.00
198	600670 · GRADUATION SUPPLIES	\$38,500.00
199	600680 · MEETING MATERIALS (Not Food)	\$26,000.00
200	600690 · OTHER SUPPLIES	
201	600691 · STUDENT INCENTIVE	\$50,000.00
202	600692 · WATER	\$1,513.00
203	600693 · CCE STUDENT SUPPLIES	\$6,200.00
204	600694 · CLEANING SUPPLIES	\$13,750.00
205	<i>Total 600690 · OTHER SUPPLIES</i>	<hr/> \$71,463.00
206	<i>Total 600 · SUPPLIES</i>	<hr/> \$988,863.00
209	800 · OTHER EXPENSES	
210	800810 · DUES, SUBSCRIPTIONS, AND FEES	\$42,000.00
211	800890 · OTHER EXPENSES	
212	890100 · PROPERTY	
213	890101 · FURNITURE AND FIXTURES	\$61,000.00

214	890102 · TECHNOLOGY PURCHASES	\$120,000.00
	890103 - Vehicle Purchases	\$150,000.00
215	<i>Total 890100 · PROPERTY</i>	\$331,000.00
216	890200 · FOOD EXPENSES	
217	890201 · MEETING FOOD	\$25,000.00
218	890202 · FOOD FOR STUDENTS	\$35,000.00
219	890203 · SITE FOOD	\$25,000.00
220	890204 · FOOD FOR STAFF	\$20,000.00
221	<i>Total 890200 · FOOD EXPENSES</i>	\$105,000.00
222	890300 · CHARITABLE CONTRIBUTIONS	\$1,650.00
223	890851 · HOMELESS EXPENSES	\$5,000.00
224	<i>Total 800890 · OTHER EXPENSES</i>	\$878,650.00
225	<i>Total 800 · OTHER EXPENSES</i>	\$920,650.00
226	Total Expense	\$22,090,372.00
227	Surplus	\$80,321.00