

**GOAL ACADEMY  
2017-2018 Revised Budget**

		FY 16-17 Actual	2017-2018 Adopted Budget	2017-2018 Revised Budget	
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation		26,566,842	25,827,400	27,673,380	3780*7321
State Equalization Payment		(124,154)			
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	3130	548,750	407,000	426,250	
ELPA - Professional Development	3139	162,807	0	124,270	
ELPA	3140	84,977	50,000	87,318	
Counselor Corp Grant	3192	66,140	0	66,400	
CTE		12,492	12,000	0	
<b>Total Revenue from State Sources</b>		<b>875,166</b>	<b>469,000</b>	<b>704,238</b>	
<b>Other Revenue from State Sources</b>					
Title 1 Revenue	4010	245,332	170,200	229,856	
Title II Revenue		4,124	0	0	
Oher State Agencies		1,916	0	300	
IDEA Grant Revenue	4027	526,308	407,000	426,250	
<b>Total Other Revenue from State Sources</b>		<b>777,680</b>	<b>577,200</b>	<b>656,406</b>	
<b>Other Revenue</b>					
Interest Income		20,297	30,000	80,400	
Gain/Loss of Sale of Capital Assets		569,375	0	0	
Donations from Private Sources		12	200	200	
GOAL Ventures Revenue		850	1,000	1,000	
Mill Levy Override		333,900	375,000	27,500	
Other Revenue		55,207	62,000	7,000	
Revenue from prior years fund balance		0	1,290,000	2,160,000	
		<b>979,641</b>	<b>1,758,200</b>	<b>2,276,100</b>	
<b>TOTAL REVENUE</b>		<b>29,075,175</b>	<b>28,631,800</b>	<b>31,310,124</b>	

		FY 16-17 Actual	2017-2018 Adopted Budget	2017-2018 Revised Budget	
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries-Administrative	100	12,053,358	2,937,764	2,948,750	
Salaries-Instructional	200		4,979,640	3,950,320	
Salaries-Professional Other	300		1,116,500	1,180,000	
Salaries-Paraprofessional	400		3,001,651	4,279,819	
Salaries-Office/Administrative Support	500		1,530,962	1,683,746	
Salaries-Trades/Services	600		35,500	35,500	
Salaries-Statement of Work			0	40,000	
Salaries for Overtime Backpay			100,000	0	
Salaries for Extra Duty Work			40,000	80,000	
Salaries-Promotion Increases			0	100,000	
Cost of Living Increase			0	168,000	
<b>Total Salaries</b>		<b>12,053,358</b>	<b>13,742,017</b>	<b>14,466,135</b>	46.20%
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance		75,317	80,000	85,000	
Critical Care & Accident		33,278	37,560	40,320	
State Employment Insurance		36,160	41,226	43,398	
Medicare Expense		169,161	199,259	209,759	
PERA Employer Expense		2,236,012	2,769,016	2,914,926	
CitiStreet 401K Expense		118,684	156,000	168,000	
Dental Insurance		42,933	54,950	58,988	
Vision Insurance		20,597	26,780	28,748	
Health Insurance Expense		346,581	813,476	813,476	
<b>Total Employee Benefits</b>		<b>3,078,723</b>	<b>4,178,267</b>	<b>4,362,616</b>	13.93%

		FY 16-17	2017-2018	2017-2018
		Actual	Adopted Budget	Revised Budget
<b>0300 - PROFESSIONAL SERVICES</b>				
Banking Service Fees	313	5,599	12,000	6,000
Professional-Educational Services	320	144,149	175,400	132,000
Purchased Professional & Technical Service	330	339,502	420,000	400,000
Legal Services	331	191,404	200,000	230,000
Audit Services- Financial & IT	332	31,445	35,000	30,000
Consultant Services	334	201,421	220,000	160,000
Student Medical Services	335	630	2,000	2,000
Other Professional Services	339	135,391	456,000	736,000
Employee Training & Development	350	115,578	307,000	396,000
<b>Total Professional Services</b>		<b>1,165,119</b>	<b>1,827,400</b>	<b>2,092,000</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>				
Water/Sewage	411	24,118	6,000	6,000
Disposal Services	421	5,110	7,000	7,000
Custodial Services	423	51,387	110,000	100,000
Grounds Maintenance	424	9,301	12,000	12,000
Repairs and Maintenance Services-Bldgs. & Vehicles	430	116,503	210,000	230,000
Non-Tech Repairs & Maintenance	431	1,638	4,000	4,000
Tech Repairs & Maintenance	432	1,038	0	5,000
Facility Rentals	440	20,791	50,000	50,000
Equipment Rentals	442	2,010	20,000	20,000
Building Rentals	441	946,688	995,000	1,115,000
Security Services	490	13,982	20,000	40,000
<b>Total Purchased Property Services</b>		<b>1,192,565</b>	<b>1,434,000</b>	<b>1,589,000</b>
<b>0500 - OTHER PURCHASED SERVICES</b>				
Other Purchased Services		40,017	40,000	40,000
Student Field Trips and POD activities	580	28,397	25,000	40,000
GOAL Ventures	580	69,105	90,000	90,000
Bus Passes	519	6,676	10,000	10,000
Liability Insurance	521	82,320	190,000	490,000
Vehicle Insurance	523	47,156	65,000	65,000
Workers Compensation Insurance	526	127,067	100,000	125,000
Communications	530	1,104,283	1,836,000	1,806,000
Postage	533	13,267	22,000	17,000
Advertising	540	171,118	200,000	210,000
Signage & Branding				100,000
Student Recruitment Expenses				10,000
Printing Binding and Duplicating	550	46,425	95,000	95,000
Tuition/Fees	560	558,941	665,000	665,000
In-state travel	581	71,423	97,000	86,000
Out-of-state travel	582	32,879	46,000	71,368
Mileage Reimbursement	583	28,675	25,000	25,000
Administrative Overhead D-49	594	574,964	572,409	664,161
Administrative Overhead D-49 SPED	594	74,189	73,945	83,020
Pupil Activities Proms/Events	599	11,791	15,000	15,000
<b>Total Other Purchased Services</b>		<b>3,088,695</b>	<b>4,167,354</b>	<b>4,707,549</b>
<b>0600 - SUPPLIES</b>				
Office Supplies	600	32,522	30,000	35,000
National Honor Society Supplies	610	0	4,000	4,000
General Supplies	610	28,089	40,000	50,000
Graduation Supplies	600	43,364	40,000	50,000
Public Relations Supplies	600	7,731	10,000	10,000
Food Purchases- Student	611	47,818	75,000	102,675
Food Purchases- Staff	611	36,247	30,000	35,000
Food Purchases- BOD	611	3,344	5,000	5,000
Adaptive Supplies	612	108	15,000	15,000
Instructional Supplies	614	20,645	30,000	30,000
Natural Gas	621	30,653	25,000	25,000
Electricity	622	88,911	80,000	80,000
Motor Vehicle Fuels	625	41,041	75,000	75,000
Books and Periodicals	640	65,587	52,000	75,000
Electronic Media Materials	650	46,317	70,000	70,000
Student Information Systems	651	238,820	250,000	250,000
Curriculum	652	282,521	500,000	500,000
Student Assessments	653	108,576	250,000	190,500
Data Storage	654	34,827	65,000	65,000

		<b>FY 16-17</b>	<b>2017-2018</b>	<b>2017-2018</b>
		<b>Actual</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>
Staff Software	655	63,345	20,000	20,000
Concurrent Enrollment Supplies	614	3,727	10,000	10,000
Donations to others	691	0	1,000	1,000
Student Crisis Expense	600	1,099	10,000	10,000
Staff Recognition	690	298	15,000	15,000
HR Wellness	692	74,512	25,000	27,000
Student Incentives	690	17,887	10,000	55,000
<b>Total Supplies</b>		<b>1,317,987</b>	<b>1,737,000</b>	<b>1,805,175</b>
<b>0700 - PROPERTY</b>				
Vehicles	732	495,497	250,000	250,000
Furniture & Fixtures	733	1,185,630	500,000	1,000,000
Equipment	735	82,075	60,000	60,000
Technology Purchases	735	506,843	655,000	885,000
<b>Total Property</b>		<b>2,270,045</b>	<b>1,465,000</b>	<b>2,195,000</b>
<b>0800 - OTHER EXPENSE</b>				
Dues and Fees	810	22,948	30,000	40,000
Penalties & Interest	839	228,757	5,000	5,000
Miscellaneous Expense	890	41,352	45,762	47,649
<b>Total Other Expenses</b>		<b>293,057</b>	<b>80,762</b>	<b>92,649</b>
<b>TOTAL EXPENDITURES</b>		<b>24,459,550</b>	<b>28,631,800</b>	<b>31,310,124</b>

Adopted BOD 11-28-17