

**GOAL ACADEMY
2018-2019 School Budget**

	June 30, 2017 Actual	February 28,2018 YTD	2017-2018 Revised Budget	2018-2019 Adopted Budget	
REVENUE					
				\$7,315	PPR
PPR Allocation				3,880	Student Count
District D49 - Charter School PPR Allocation	26,566,842.00	18,448,581.35	27,673,380	28,382,200	
State Equalization Payment	(124,154.10)	0.00	0	0	
Revenue from State Sources					
ECEA Grant Revenue	548,750.00	383,625.00	426,250	386,250	
ELPA - Professional Development	162,807.00	76,000.11	124,270	124,270	
ELPA	84,977.00	57,354.49	87,318	87,318	
Counselor Corp Grant	66,140.00	66,400.00	66,400	0	
CTE	12,492.38	0.00	0	0	
Total Revenue from State Sources	875,166.38	583,379.60	704,238	597,838	
Other Revenue from State Sources					
Title 1 Revenue	245,332.38	146,841.17	229,856	0	
Title II Revenue	4,123.61	0.00	0	0	
Other State Agencies	1,915.96	3,860.41	300	0	
IDEA Grant Revenue	526,308.14	282,056.23	426,250	386,250	
Total Other Revenue from State Sources	777,680.09	432,757.81	656,406	386,250	
Other Revenue					
Interest Income	20,296.66	51,975.37	80,400	112,000	
Gain/Loss of Sale of Capital Assets	569,375.00	0.00	0	0	
Donations from Private Sources	12.39	12.18	200	200	
GOAL Ventures Revenue	850.00	250.00	1,000	0	
Mill Levy Override	333,900.00	27,500.00	27,500	0	
Other Revenue	55,207.00	18,943.90	7,000	20,000	
Revenue from prior years fund balance	0.00	0.00	2,160,000	182,850	
	979,641.05	98,681.45	2,276,100	315,050	
TOTAL REVENUE	29,075,175.42	19,563,400.21	31,310,124	29,681,338	

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EXPENDITURES				
0100 - SALARIES				
Salaries-Administrative	12,053,357.71	8,710,127.79	2,964,250	3,147,250
Salaries-Instructional			4,050,320	4,501,270
Salaries-Professional Other			1,189,000	1,895,000
Salaries-Paraprofessional			4,321,319	4,437,068
Salaries-Office/Administrative Support			1,702,246	1,455,746
Salaries-Trades/Services			36,000	42,000
Salaries for Extra Duty Work			80,000	50,000
Salaries-Promotion Increases			100,000	40,000
Hard to fill/retain			0	3,000
Total Salaries	12,053,357.71	8,710,127.79	14,466,135	15,571,334
0200 - EMPLOYEE BENEFITS				
Life Insurance	75,317.12	52,133.28	85,000	91,200
Critical Care & Accident	33,268.26	22,463.06	40,320	36,000
State Employment Insurance	36,160.23	24,660.77	43,398	46,714
Medicare Expense	169,160.65	121,646.37	209,759	225,784
PERA Employer Expense	2,236,011.80	1,655,087.29	2,914,926	3,137,624
CitiStreet 401K Expense	118,683.76	102,651.01	168,000	160,000
Dental Insurance	42,932.92	33,456.26	58,988	52,000
Vision Insurance	20,597.37	13,724.85	28,748	22,000
Health Insurance Expense	346,581.20	175,824.95	813,476	500,000
Total Employee Benefits	3,078,713.31	2,201,647.84	4,362,616	4,271,322
0300 - PROFESSIONAL SERVICES				
Banking Service Fees	5,598.91	553.73	6,000	1,000
Professional-Educational Services	144,358.83	60,549.50	132,000	132,000
Purchased Professional & Technical Service	339,502.02	326,508.07	400,000	400,000
Legal Services	191,404.40	104,191.38	230,000	200,000
Audit Services	27,750.00	20,500.00	25,000	18,500
IT Audits	0.00	0.00	5,000	5,000
Consultant Services	201,421.36	63,765.00	160,000	115,000
Student Medical Services	630.00	630.00	2,000	2,000
Other Professional Services	135,390.51	307,178.98	661,000	157,000
Employee Training & Development	115,578.07	374,328.50	466,000	343,800
Total Professional Services	1,161,634.10	1,258,205.16	2,087,000	1,374,300

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0400 - PURCHASED PROPERTY SERVICES				
Water/Sewage	24,118.29	2,396.22	6,000	6,000
Disposal Services	5,110.40	2,993.08	7,000	7,000
Custodial Services	51,387.15	49,650.26	100,000	100,000
Grounds Maintenance	9,300.89	3,875.00	12,000	12,000
Repairs and Maintenance Services-Bldgs. & Vehicles	116,502.56	71,625.44	230,000	170,000
Non-Tech Repairs & Maintenance	1,638.48	2,466.49	4,000	4,000
Tech Repairs & Maintenance	1,037.50	2,053.35	5,000	5,000
Facility Rentals	20,790.75	11,023.50	50,000	50,000
Equipment Rentals	2,009.50	66.97	20,000	5,000
Building Rentals	946,687.96	613,876.68	1,115,000	1,115,000
Security Services	13,982.00	27,253.00	40,000	20,000
Total Purchased Property Services	1,192,565.48	787,279.99	1,589,000	1,494,000
0500 - OTHER PURCHASED SERVICES				
Other Purchased Services	40,017.08	160.00	40,000	20,000
Student Field Trips and POD activities	28,397.07	11,931.64	40,000	44,500
GOAL Ventures	69,105.35	33,902.62	90,000	90,000
Bus Passes	6,676.30	4,853.20	10,000	13,500
Liability Insurance	82,319.71	89,999.29	490,000	100,000
Vehicle Insurance	47,156.00	50,460.00	65,000	65,000
Workers Compensation Insurance	127,246.90	70,264.81	125,000	125,000
Communications	1,104,283.02	629,288.88	1,806,000	1,348,000
Postage	13,267.47	8,527.49	17,000	20,000
Advertising	171,117.92	206,563.46	210,000	210,000
Signage/Branding/Production	0.00	0.00	100,000	75,000
Student Recruitment Expenses	0.00	0.00	0	10,000
Printing Binding and Duplicating	46,424.77	41,643.35	95,000	95,000
Tuition/Fees	558,941.21	396,141.39	665,000	900,000
In-state travel	71,422.82	60,205.25	86,000	86,000
Out-of-state travel	32,879.13	37,852.60	71,368	71,368
Mileage Reimbursement	28,675.46	14,956.85	25,000	26,000
Administrative Overhead D-49	574,964.13	445,637.40	664,161	681,173
Administrative Overhead D-49 SPED	74,188.93	53,996.04	83,020	85,147
Pupil Activities Proms/Events	13,142.80	1,507.49	15,000	19,000
Total Other Purchased Services	3,090,226.07	2,157,891.76	4,697,549	4,084,687

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0600 - SUPPLIES				
Office Supplies	32,972.83	21,010.10	35,000	40,000
National Honor Society Supplies	0.00	385.00	4,000	2,000
General Supplies	29,556.48	27,529.98	50,000	50,000
Graduation Supplies	43,707.76	(186.00)	50,000	50,000
Public Relations Supplies	7,730.90	10,876.49	25,000	25,000
Student Recruitment	0.00	0.00	10,000	10,000
Food Purchases- Student	47,817.87	52,780.61	102,675	110,000
Food Purchases- Staff	36,246.60	28,217.00	40,000	40,000
Food Purchases- BOD	3,343.62	1,021.79	5,000	5,000
Adaptive Supplies	107.84	4,935.75	15,000	15,000
Instructional Supplies	20,645.26	5,259.50	30,000	30,000
Natural Gas	30,652.65	12,021.57	25,000	25,000
Electricity.	88,911.12	45,370.55	80,000	80,000
Motor Vehicle Fuels	41,040.99	27,988.09	75,000	70,000
Books and Periodicals	65,586.94	46,894.76	75,000	75,000
Electronic Media Materials	46,316.58	39,495.06	70,000	50,000
Student Information Systems	238,820.00	154,943.85	250,000	250,000
Curriculum	282,520.99	404,000.50	485,000	455,300
Student Assessments	108,575.93	108,257.88	190,500	208,200
Data Storage	34,827.00	58,592.00	65,000	45,000
Staff Software	63,345.42	12,850.31	20,000	20,000
Concurrent Enrollment Supplies	3,726.54	4,013.87	10,000	10,000
Donations to others	0.00	0.00	1,000	1,000
Student Crisis Expense	1,098.57	1,105.08	10,000	10,000
Staff Recognition	8,885.10	9,361.18	15,000	15,000
HR Wellness	74,512.12	4,276.11	27,000	27,000
Student Incentives	9,001.96	17,558.22	55,000	62,000
Total Supplies	1,319,951.07	1,098,559.25	1,820,175	1,780,500
0700 - PROPERTY				
Vehicles	495,496.93	262,093.93	350,000	250,000
Furniture & Fixtures	1,185,629.66	484,197.93	900,000	250,000
Equipment	82,075.34	1,071.94	60,000	50,000
Technology Purchases	506,843.12	637,348.25	885,000	300,000
Total Property	2,270,045.05	1,384,712.05	2,195,000	850,000
0800 - OTHER EXPENSE				
Dues and Fees	22,947.58	29,755.43	40,000	40,000
Penalties & Interest	228,757.47	2,892.81	5,000	3,000
Miscellaneous Expense	41,352.10	(2,158.38)	47,649	212,194
Total Other Expenses	293,057.15	30,489.86	92,649	255,194
TOTAL EXPENDITURES	24,459,549.94	17,628,913.70	31,310,124	29,681,338

Adopted BOD 4-24-18