

**GOAL ACADEMY
2017-2018 School Budget**

	March 2017 Year To Date Activity	2016-2017 Amended Budget	2016-2017 Budget Balance	2017-2018 Adopted Budget	
REVENUE					
PPR Allocation				\$7,076	PPR
District D49 - Charter School PPR Allocation	19,925,131.52	26,565,340	6,640,208.48	3,650	Pupils
				25,827,400	
Revenue from State Sources					
ECEA Grant Revenue	493,875.00	548,750	54,875.00	407,000	
ELPA - Professional Development	113,588.96	162,807	49,218.04	0	
ELPA	63,732.80	84,977	21,244.20	50,000	
Counselor Corp Grant	66,140.00	66,140	0.00	0	
CTE	12,492.38	12,000	(492.38)	12,000	
Total Revenue from State Sources	749,829.14	874,674	124,844.86	469,000	
Other Revenue from State Sources					
Title 1 Revenue	181,284.00	263,611	82,327.00	170,200	
Title II Revenue	448.61	5,000	4,551.39	0	
IDEA Grant Revenue	385,126.73	548,750	163,623.27	407,000	
Other State Agencies	1,915.96	0	(1,915.96)	0	
Total Other Revenue from State Sources	568,775.30	817,361	248,585.70	577,200	
Other Revenue					
Interest Income	8,402.63	0	(8,402.63)	30,000	
Refunds	8,803.36	25,000	16,196.64	12,000	
Gain/Loss of Sale of Capital Assets	33,563.00	0	(33,563.00)	0	
Donations from Private Sources	12.39	500	487.61	200	
GOAL Ventures Revenue	550.00	1,000	450.00	1,000	
Mill Levy Override	0.00	413,000	413,000.00	375,000	
Other Revenue	43,567.18	35,118	(8,449.18)	50,000	
Revenue from prior years fund balance	0.00	0	0.00	1,290,000	
	94,898.56	474,618	379,719.44	1,758,200	
TOTAL REVENUE	21,338,634.52	28,731,993	7,393,358	28,631,800	

EXPENDITURES**0100 - SALARIES**

Salaries

Salaries (100) - Administrator	1,971,925.38	2,625,000	653,074.62	2,937,764
Salaries (200) - Professional Instructional	3,222,469.03	5,373,413	2,150,943.97	4,979,640
Salaries (300) - Professional Other	706,471.81	1,143,000	436,528.19	1,116,500
Salaries (400) - Paraprofessionals	1,562,103.41	2,590,000	1,027,896.59	3,001,651
Salaries (500) - Office/Administrative Support	894,183.06	1,502,000	607,816.94	1,530,962
Salaries (600) - Crafts/Trades/Services	22,083.35	35,000	12,916.65	35,500
Salaries for Extra Duty Work	30,362.47	25,000	(5,362.47)	40,000
Salaries for Overtime Backpay	175,364.67	300,000	124,635.33	100,000

Total Salaries

8,584,963.18	13,593,413	5,008,449.82	13,742,017
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48.00%

0200 - EMPLOYEE BENEFITS

Life Insurance	57,235.11	65,000	7,764.89	80,000
Critical Care & Accident	25,406.66	36,000	10,593.34	37,560
State Employment Insurance	25,755.27	40,780	15,024.73	41,226
Medicare Expense	120,438.61	197,104	76,665.39	199,259
PERA Employer Expense	1,577,293.09	2,671,106	1,093,812.91	2,769,016
CitiStreet 401K Expense	81,701.98	132,000	50,298.02	156,000
Dental Insurance	32,559.52	52,668	20,108.48	54,950
Vision Insurance	15,718.94	25,668	9,949.06	26,780
Health Insurance Expense	263,853.74	797,400	533,546.26	813,476

Total Employee Benefits

2,199,962.92	4,017,726	1,817,763.08	4,178,268
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14.59%

62.59%

0300 - PROFESSIONAL SERVICES

Banking Service Fees	4,799.13	10,000	5,200.87	12,000
Professional-Educational Services	93,815.60	215,000	121,184.40	200,400
Purchased Professional & Technical Service	273,804.86	407,911	134,106.14	400,000
Legal Services	126,998.11	300,000	173,001.89	200,000
Audit Services	27,750.00	27,750	0.00	25,000
IT Audits	0.00	0	0.00	5,000
Consultant Services	153,025.94	195,000	41,974.06	220,000
Student Medical Services	630.00	5,000	4,370.00	2,000
Other Professional Services	120,354.23	513,600	393,245.77	456,000
Employee Training & Development	68,220.12	265,000	196,779.88	307,000

Total Professional Services

869,397.99	1,939,261	1,069,863.01	1,827,400
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0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	22,792.33	36,000	13,207.67	6,000
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Disposal Services	3,961.52	10,000	6,038.48	7,000
Custodial Services	28,068.46	169,000	140,931.54	110,000
Grounds Maintenance	6,559.12	24,000	17,440.88	12,000
Repairs and Maintenance Services-Bldgs. & Vehicles	58,899.36	210,000	151,100.64	210,000
Non-Tech Repairs & Maintenance	1,638.48	4,000	2,361.52	4,000
Tech Repairs & Maintenance	1,037.50	5,000	3,962.50	0
Facility Rentals	8,346.00	50,000	41,654.00	50,000
Equipment Rentals	1,250.61	5,000	3,749.39	20,000
Building Rentals	716,866.92	970,000	253,133.08	995,000
Security Services	11,347.00	20,000	8,653.00	20,000
Total Purchased Property Services	860,767.30	1,503,000	642,232.70	1,434,000

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	37,649.48	70,339	32,689.52	40,000
Field Trips	8,567.99	100,000	91,432.01	25,000
GOAL Ventures	48,836.98	90,000	41,163.02	90,000
Bus Passes	4,591.95	21,000	16,408.05	10,000
Liability Insurance	82,125.71	110,000	27,874.29	190,000
Vehicle Insurance	47,156.00	55,000	7,844.00	65,000
Workers Compensation Insurance	124,592.25	120,000	(4,592.25)	100,000
Communications	1,006,939.83	1,566,700	559,760.17	1,836,000
Postage	9,633.71	34,000	24,366.29	22,000
Advertising	122,813.30	210,000	87,186.70	200,000
Printing Binding and Duplicating	33,020.51	120,000	86,979.49	95,000
Tuition/Fees	311,248.36	640,000	328,751.64	665,000
In-state travel	39,257.38	137,000	97,742.62	97,000
Out-of-state travel	28,298.71	46,000	17,701.29	46,000
Mileage Reimbursement	17,755.81	55,000	37,244.19	25,000
Administrative Overhead D-49	431,223.09	572,409	141,185.91	572,409
Administrative Overhead D-49 SPED	55,641.70	73,944	18,302.30	73,944
Student Activities	1,090.27	25,000	23,909.73	15,000
Total Other Purchased Services	2,410,443.03	4,046,392	1,635,948.97	4,167,353

0600 - SUPPLIES

Office Supplies	17,729.40	50,000	32,270.60	30,000
National Honor Society Supplies	0.00	10,000	10,000.00	4,000
General Supplies	20,422.70	55,000	34,577.30	40,000
Graduation Supplies	728.82	50,000	49,271.18	40,000
Public Relations Supplies	5,481.00	10,000	4,519.00	10,000
Food Purchases- Student	28,533.04	100,000	71,466.96	75,000

Food Purchases- Staff	19,557.62	50,000	30,442.38	30,000
Food Purchases- BOD	1,956.28	3,000	1,043.72	5,000
Adaptive Supplies	49.99	17,000	16,950.01	15,000
Instructional Supplies	7,584.09	75,000	67,415.91	30,000
Natural Gas	27,217.71	45,000	17,782.29	25,000
Electricity.	72,412.97	130,000	57,587.03	80,000
Motor Vehicle Fuels	26,685.69	75,000	48,314.31	75,000
Books and Periodicals	36,249.93	52,000	15,750.07	52,000
Electronic Media Materials	40,589.62	45,000	4,410.38	70,000
Student Information Systems	161,400.00	250,000	88,600.00	250,000
Curriculum	258,848.00	450,000	191,152.00	500,000
Student Assessments	81,890.43	100,000	18,109.57	250,000
Data Storage	26,205.00	35,000	8,795.00	65,000
Staff Software	61,669.08	60,000	(1,669.08)	20,000
Concurrent Enrollment Supplies	3,726.54	20,000	16,273.46	10,000
Donations to others	0.00	1,000	1,000.00	1,000
Student Homeless Expense	726.92	15,000	14,273.08	10,000
Staff Recognition	0.00	15,000	15,000.00	15,000
HR Wellness	32,985.00	100,000	67,015.00	25,000
Student Incentives	4,458.57	25,000	20,541.43	10,000
Total Supplies	937,108.40	1,838,000	900,891.60	1,737,000
0700 - PROPERTY				
Vehicles	77,060.93	71,000	(6,060.93)	250,000
Furniture & Fixtures	62,769.64	750,000	687,230.36	500,000
Equipment	80,891.44	145,000	64,108.56	60,000
Technology Purchases	470,132.12	545,000	74,867.88	655,000
Total Property	690,854.13	1,511,000	820,145.87	1,465,000
0800 - OTHER EXPENSE				
Dues and Fees	21,637.47	30,000	8,362.53	30,000
Penalties & Interest	228,757.47	230,000	1,242.53	5,000
Miscellaneous Expense	1,776.60	23,201	21,424.40	45,762
Total Other Expenses	252,171.54	283,201	31,029.46	80,762
TOTAL EXPENDITURES	16,805,668.49	28,731,993	11,926,324.51	28,631,800

BOD adopted 4-25-17

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