

**GOAL ACADEMY  
Revised Budget  
FY 18-19**

		Prior Year Actual FY 17-18	Original Adopted Budget FY 18-19	Budget Adjustments FY 18-19	Revised Budget FY 18-19
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation		27,680,475.85	28,382,200	3,777,762	32,159,962
State Equalization Payment		0.00	0		
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	3130	426,250.00	386,250	6,250	392,500
ELPA - Professional Development	3139	124,270.00	124,270	45,404	169,674
ELPA	3140	87,318.00	87,318	36,828	124,146
Counselor Corp Grant	3192	66,400.00	0	0	0
Career Development Success Program	3237	0.00	0	4,951	4,951
<b>Total Revenue from State Sources</b>		<b>704,238.00</b>	<b>597,838</b>	<b>93,433</b>	<b>691,271</b>
<b>Other Revenue from State Sources</b>					
Title 1 Revenue	4010	206,663.00	0	0	0
Title II Revenue		0.00	0	0	0
Oher State Agencies		20,048.99	0	519	519
IDEA Grant Revenue	4027	426,250.00	386,250	6,250	392,500
<b>Total Other Revenue from State Sources</b>		<b>652,961.99</b>	<b>386,250</b>	<b>6,769</b>	<b>393,019</b>
<b>Other Revenue</b>					
Interest Income		95,341.22	112,000	52,285	164,285
Gain/Loss of Sale of Capital Assets		0.00	0	0	0
Donations from Private Sources		12.18	200	0	200
GOAL Ventures Revenue		1,258.22	0	0	0
Mill Levy Override		211,626.26	0	117,658	117,658
Other Revenue		38,036.98	20,000	0	20,000
Revenue from prior years fund balance		0.00	182,850	17,150	200,000
		<b>346,274.86</b>	<b>315,050</b>	<b>187,093</b>	<b>502,143</b>
<b>TOTAL REVENUE</b>		<b>29,383,950.70</b>	<b>29,681,338</b>	<b>4,065,058</b>	<b>33,746,396</b>

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<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries-Administrative	100	14,078,743.87	3,147,250	74,000	3,221,250
Salaries-Instructional	200		4,501,270	495,000	4,996,270
Salaries-Professional Other	300		1,895,000	310,000	2,205,000
Salaries-Paraprofessional	400		4,437,068	1,039,500	5,476,568
Salaries-Office/Administrative Support	500		1,455,746	76,000	1,531,746
Salaries-Trades/Services	600		42,000	2,000	44,000
Salaries for Extra Duty Work			50,000	50,000	100,000
Salaries-Promotion Increases			40,000	46,500	86,500
Hard to fill/retain			3,000	(3,000)	0
<b>Total Salaries</b>		<b>14,078,743.87</b>	<b>15,571,334</b>	<b>2,090,000</b>	<b>17,661,334</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	211	80,372.82	91,200	4,440	95,640
Critical Care & Accident	214	34,825.22	36,000	7,260	43,260
State Employment Insurance	215	39,914.44	46,714	6,270	52,984
Medicare Expense	221	196,897.58	225,784	30,305	256,089
PERA Employer Expense	230	2,650,369.60	3,137,624	421,135	3,558,759
CitiStreet 401K Expense	235	161,248.69	160,000	8,000	168,000
Health Insurance Expense	251	431,181.00	500,000	100,000	600,000
Dental Insurance	252	52,114.62	52,000	12,176	64,176
Vision Insurance	253	21,147.68	22,000	2,784	24,784
<b>Total Employee Benefits</b>		<b>3,668,071.65</b>	<b>4,271,322</b>	<b>592,370</b>	<b>4,863,692</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	313	1,163.20	1,000	0	1,000
Professional-Educational Services	320	84,821.50	132,000	(79,500)	52,500
Purchased Professional & Technical Service	330	453,140.60	400,000	184,000	584,000
Legal Services	331	225,382.84	200,000	50,000	250,000
Audit Services	332	20,500.00	18,500	3,000	21,500
IT Audits	332	0.00	5,000	0	5,000
Consultant Services	334	83,765.00	115,000	(5,000)	110,000
Student Medical Services	335	630.00	2,000	27,000	29,000
Other Professional Services	339	353,868.66	157,000	31,500	188,500
Employee Training & Development	350	395,531.97	343,800	39,850	383,650
<b>Total Professional Services</b>		<b>1,618,803.77</b>	<b>1,374,300</b>	<b>250,850</b>	<b>1,625,150</b>

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<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	411	3,566.05	6,000	(1,500)	4,500
Disposal Services	421	4,960.31	7,000	0	7,000
Custodial Services	423	75,567.46	100,000	45,000	145,000
Grounds Maintenance	424	7,570.00	12,000	0	12,000
Repairs and Maintenance Services-Bldgs. & Vehicles	430	146,684.95	170,000	65,000	235,000
Non-Tech Repairs & Maintenance	431	2,466.49	4,000	0	4,000
Tech Repairs & Maintenance	432	2,053.35	5,000	0	5,000
Facility Rentals	440	29,351.64	50,000	0	50,000
Equipment Rentals	442	683.50	5,000	0	5,000
Building Rentals	441	959,939.60	1,115,000	0	1,115,000
Security Services	490	52,063.00	20,000	5,000	25,000
<b>Total Purchased Property Services</b>		<b>1,284,906.35</b>	<b>1,494,000</b>	<b>113,500</b>	<b>1,607,500</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
Other Purchased Services	500	4,499.89	20,000	10,000	30,000
Student Field Trips and POD activities	580	24,768.55	44,500	0	44,500
GOAL Ventures	580	75,120.62	90,000	0	90,000
Bus Passes	519	7,467.95	13,500	2,000	15,500
Liability Insurance	521	93,781.29	100,000	20,000	120,000
Vehicle Insurance	523	51,578.00	65,000	10,000	75,000
Workers Compensation Insurance	526	80,085.53	125,000	0	125,000
Communications	530	1,078,488.18	1,348,000	30,000	1,378,000
Postage	533	14,998.10	20,000	0	20,000
Advertising	540	319,990.21	210,000	0	210,000
Signage/Branding/Production	540	0.00	75,000	15,000	90,000
Student Recruitment Expenses	540	0.00	10,000	0	10,000
Printing Binding and Duplicating	550	69,099.82	95,000	0	95,000
Tuition/Fees	560	765,730.57	900,000	50,000	950,000
In-state travel	581	93,525.07	86,000	6,300	92,300
Out-of-state travel	582	72,408.53	71,368	0	71,368
Mileage Reimbursement	583	18,192.35	26,000	10,000	36,000
Administrative Overhead D-49	594	676,249.09	681,173	122,826	803,999
Administrative Overhead D-49 SPED	594	59,922.73	85,147	11,333	96,480
Pupil Activities Proms/Events	599	9,047.26	19,000	7,000	26,000
<b>Total Other Purchased Services</b>		<b>3,514,953.74</b>	<b>4,084,687</b>	<b>294,460</b>	<b>4,379,147</b>

<b>0600 - SUPPLIES</b>					
Office Supplies	600	31,729.50	40,000	5,000	45,000
National Honor Society Supplies	610	385.00	2,000	0	2,000
General Supplies	610	41,884.99	50,000	5,000	55,000
Graduation Supplies	600	40,241.98	50,000	15,000	65,000
Public Relations Supplies	600	19,279.82	25,000	25,000	50,000
Student Recruitment	600	5,652.19	10,000	0	10,000
Food Purchases - Student	611	94,200.11	110,000	10,000	120,000
Food Purchases- Staff	611	36,682.31	40,000	0	40,000
Food Purchases- BOD	611	3,401.50	5,000	0	5,000
Adaptive Supplies	612	4,935.75	15,000	0	15,000
Instructional Supplies	614	25,964.21	30,000	10,000	40,000
Natural Gas	621	18,190.00	25,000	0	25,000
Electricity.	622	68,643.27	80,000	(5,000)	75,000
Motor Vehicle Fuels	625	46,568.58	70,000	0	70,000
Books and Periodicals	640	95,587.86	75,000	50,000	125,000
Electronic Media Materials	650	67,827.83	50,000	0	50,000
Student Information Systems	651	195,643.85	250,000	(30,000)	220,000
Curriculum	652	408,363.18	455,300	0	455,300
Student Assessments	653	131,120.01	208,200	0	208,200
Data Storage	654	66,656.00	45,000	25,000	70,000
Staff Software	655	16,398.97	20,000	0	20,000
Concurrent Enrollment Supplies	614	4,700.60	10,000	0	10,000
Donations to others	691	0.00	1,000	0	1,000
Student Crisis Expense	600	1,405.08	10,000	0	10,000
Staff Recognition	690	9,914.64	15,000	10,000	25,000
HR Wellness	692	20,969.60	27,000	(10,000)	17,000
Student Incentives	690	24,135.51	62,000	40,000	102,000
<b>Total Supplies</b>		<b>1,480,482.34</b>	<b>1,780,500</b>	<b>150,000</b>	<b>1,930,500</b>
<b>0700 - PROPERTY</b>					
Vehicles	732	350,747.51	250,000	150,000	400,000
Furniture & Fixtures	733	813,662.55	250,000	100,000	350,000
Equipment	735	16,042.43	50,000	100,000	150,000
Technology Purchases	735	1,453,351.22	300,000	235,000	535,000
<b>Total Property</b>		<b>2,633,803.71</b>	<b>850,000</b>	<b>585,000</b>	<b>1,435,000</b>
<b>0800 - OTHER EXPENSE</b>					
Dues and Fees	810	34,198.73	40,000	5,000	45,000
Penalties & Interest	839	7,515.46	3,000	0	3,000
Miscellaneous Expense	890	38,459.60	212,194	(16,121)	196,073
<b>Total Other Expenses</b>		<b>80,173.79</b>	<b>255,194</b>	<b>(11,121)</b>	<b>244,073</b>
<b>TOTAL EXPENDITURES</b>		<b>28,359,939.22</b>	<b>29,681,338</b>	<b>4,065,059</b>	<b>33,746,396</b>