

**GOAL ACADEMY
Draft Budget
FY 19-20**

		Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Revised Budget FY 18-19	Proposed Budget FY 19-20	Change
REVENUE						
			7,315	7,773	8027.95	255
PPR Allocation			3,880	4,137	4,250	113
District D49 - Charter School PPR Allocation		27,680,475.85	28,382,200	32,159,962	34,118,788	1,958,825
Revenue from State Sources						
ECEA Grant Revenue	3130	426,250.00	386,250	392,500	488,750	
ELPA - Professional Development	3139	124,270.00	124,270	169,674	169,674	
ELPA	3140	87,318.00	87,318	124,146	124,146	
Counselor Corp Grant	3192	66,400.00	0	0	0	
Career Development Success Program	3237	0.00	0	4,951	0	
Total Revenue from State Sources		704,238.00	597,838	691,271	782,570	
Other Revenue from State Sources						
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	0	
IDEA Grant Revenue	4027	426,250.00	386,250	392,500	488,750	
Total Other Revenue from State Sources		652,961.99	386,250	393,019	488,750	
Other Revenue						
Interest Income		95,341.22	112,000	164,285	305,500	
Donations from Private Sources		12.18	200	200	0	
GOAL Ventures Revenue		1,258.22	0	0	0	
Mill Levy Override		211,626.26	0	117,658	0	
Other Revenue		38,036.98	20,000	20,000	13,000	
Revenue from prior years fund balance		0.00	182,850	200,000	482,000	
		346,274.86	315,050	502,143	800,500	
TOTAL REVENUE		29,383,950.70	29,681,338	33,746,396	36,190,608	2,444,212

		Prior Year Actual FY 17-18	Adopted Budget FY 18-19	Revised Budget FY 18-19	Proposed Budget FY 19-20	
EXPENDITURES						
0100 - SALARIES						
Salaries-Administrative	100	14,078,743.87	3,147,250	3,221,250	3,506,000	
Salaries-Instructional	200		4,501,270	4,996,270	5,733,970	
Salaries-Professional Other	300		1,895,000	2,205,000	1,985,500	
Salaries-Paraprofessional/Coaches	400		4,437,068	5,476,568	5,703,973	
Salaries-Office/Administrative Support	500		1,455,746	1,531,746	1,423,997	
Salaries-Trades/Services	600		42,000	44,000	70,000	
Salaries for Extra Duty Work			50,000	100,000	392,000	
Salaries-Promotion Increases			43,000	86,500	30,000	
COL Increase					512,500	
Total Salaries		14,078,743.87	15,571,334	17,661,334	19,357,940	1,696,606 53.49%
0200 - EMPLOYEE BENEFITS						
Life Insurance	211	80,372.82	91,200	95,640	106,680	
Critical Care & Accident	214	34,825.22	36,000	43,260	46,800	
State Employment Insurance	215	39,914.44	46,714	52,984	58,074	
Medicare Expense	221	196,897.58	225,784	256,089	280,690	
PERA Employer Expense	230	2,650,369.60	3,137,624	3,558,759	3,949,020	
CitiStreet 401K Expense	235	161,248.69	160,000	168,000	200,000	
Health Insurance Expense	251	431,181.00	500,000	600,000	600,000	
Dental Insurance	252	52,114.62	52,000	64,176	75,000	
Vision Insurance	253	21,147.68	22,000	24,784	25,000	
Total Employee Benefits		3,668,071.65	4,271,322	4,863,692	5,341,264	477,572 68.25%
0300 - PROFESSIONAL SERVICES						
Banking Service Fees	313	1,163.20	1,000	1,000	1,000	
Professional-Educational Services	320	84,821.50	132,000	52,500	22,500	
Purchased Professional & Technical Service	330	453,140.60	400,000	584,000	653,000	
Legal Services	331	225,382.84	200,000	250,000	250,000	
Audit Services	332	20,500.00	23,500	26,500	26,700	
Consultant Services	334	83,765.00	115,000	110,000	85,000	
Student Medical Services	335	630.00	2,000	29,000	2,000	
Other Professional Services	339	353,868.66	157,000	188,500	156,000	
Employee Training & Development	350	395,531.97	343,800	383,650	362,500	
Total Professional Services		1,618,803.77	1,374,300	1,625,150	1,558,700	(66,450)

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0400 - PURCHASED PROPERTY SERVICES						
Water/Sewage	411	3,566.05	6,000	4,500	5,000	
Disposal Services	421	4,960.31	7,000	7,000	10,000	
Custodial Services	423	75,567.46	100,000	145,000	145,000	
Grounds Maintenance	424	7,570.00	12,000	12,000	15,000	
Repairs and Maintenance Services-Bldgs. & Vehicles	430	146,684.95	170,000	235,000	245,000	
Non-Tech Repairs & Maintenance	431	2,466.49	4,000	4,000	0	
Tech Repairs & Maintenance	432	2,053.35	5,000	5,000	4,000	
Facility Rentals	440	29,351.64	50,000	50,000	50,000	
Equipment Rentals	442	683.50	5,000	5,000	15,000	
Building Rentals	441	959,939.60	1,115,000	1,115,000	1,300,000	
Security Services	490	52,063.00	20,000	25,000	35,000	
Total Purchased Property Services		1,284,906.35	1,494,000	1,607,500	1,824,000	216,500
0500 - OTHER PURCHASED SERVICES						
Other Purchased Services	500	4,499.89	20,000	30,000	30,000	
Student Field Trips and POD activities	580	24,768.55	44,500	44,500	50,000	
GOAL Ventures	580	75,120.62	90,000	90,000	90,000	
Bus Passes	519	7,467.95	13,500	15,500	20,000	
Liability Insurance	521	93,781.29	100,000	120,000	130,000	
Vehicle Insurance	523	51,578.00	65,000	75,000	75,000	
Workers Compensation Insurance	526	80,085.53	125,000	125,000	140,000	
Communications	530	1,078,488.18	1,348,000	1,378,000	1,282,500	
Postage	533	14,998.10	20,000	20,000	25,000	
Advertising	540	319,990.21	210,000	210,000	260,000	
Signage/Branding/Production	540	0.00	75,000	90,000	95,000	
Student Recruitment Expenses	540	0.00	10,000	10,000	2,000	
Printing Binding and Duplicating	550	69,099.82	95,000	95,000	86,000	
Tuition/Fees	560	765,730.57	900,000	950,000	800,000	
Travel	581	165,933.60	157,368	163,668	185,000	
Mileage Reimbursement	583	18,192.35	26,000	36,000	42,000	
Administrative Overhead D-49	594	676,249.09	681,173	803,999	921,207	
Administrative Overhead D-49 SPED	594	59,922.73	85,147	96,480	102,356	
Pupil Activities Proms/Events	599	9,047.26	19,000	26,000	30,000	
Total Other Purchased Services		3,514,953.74	4,084,687	4,379,147	4,366,063	(13,084)
0600 - SUPPLIES						
Office Supplies	600	31,729.50	40,000	45,000	45,000	
National Honor Society Supplies	610	385.00	2,000	2,000	1,000	

General Supplies	610	41,884.99	50,000	55,000	55,000	
Graduation Supplies	600	40,241.98	50,000	65,000	65,000	
Public Relations Supplies	600	19,279.82	25,000	50,000	50,000	
Student Recruitment	600	5,652.19	10,000	10,000	10,000	
Food Purchases - Student	611	94,200.11	110,000	120,000	120,000	
Food Purchases- Staff	611	36,682.31	40,000	40,000	40,000	
Food Purchases- BOD	611	3,401.50	5,000	5,000	5,000	
Adaptive Supplies	612	4,935.75	15,000	15,000	15,000	
Instructional Supplies	614	25,964.21	30,000	40,000	50,000	
Natural Gas	621	18,190.00	25,000	25,000	25,000	
Electricity.	622	68,643.27	80,000	75,000	65,000	
Motor Vehicle Fuels	625	46,568.58	70,000	70,000	70,000	
Books and Periodicals	640	95,587.86	75,000	125,000	30,000	
Electronic Media Materials	650	67,827.83	50,000	50,000	50,000	
Student Information Systems	651	195,643.85	250,000	220,000	250,000	
Curriculum	652	408,363.18	455,300	455,300	403,000	
Student Assessments	653	131,120.01	208,200	208,200	248,000	
Data Storage	654	66,656.00	45,000	70,000	40,000	
Staff Software	655	16,398.97	20,000	20,000	15,000	
Concurrent Enrollment Supplies	614	4,700.60	10,000	10,000	10,000	
Donations to others	691	0.00	1,000	1,000	1,000	
Student Crisis Expense	600	1,405.08	10,000	10,000	5,000	
Staff Recognition	690	9,914.64	15,000	25,000	25,000	
HR Wellness	692	20,969.60	27,000	17,000	17,000	
Student Incentives	690	24,135.51	62,000	102,000	120,000	
Total Supplies		1,480,482.34	1,780,500	1,930,500	1,830,000	(100,500)
0700 - PROPERTY						
Vehicles	732	350,747.51	250,000	400,000	250,000	
Furniture & Fixtures	733	813,662.55	250,000	350,000	250,000	
Equipment	735	16,042.43	50,000	150,000	150,000	
Technology Purchases	735	1,453,351.22	300,000	535,000	869,500	
Total Property		2,633,803.71	850,000	1,435,000	1,519,500	84,500
0800 - OTHER EXPENSE						
Dues and Fees	810	34,198.73	40,000	45,000	45,000	
Penalties & Interest	839	7,515.46	3,000	3,000	3,000	
Miscellaneous Expense	890	38,459.60	212,194	196,073	345,140	
Total Other Expenses		80,173.79	255,194	244,073	393,140	149,067
TOTAL EXPENDITURES		28,359,939.22	29,681,338	33,746,396	36,190,608	2,444,212

4/19/2019