

GODWILL ARKANSAS EDUCATION INITIATIVES, INC.

BUDGET FY19		BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY19
19200	TOTAL REVENUE	1,620,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	1,620,000.00
Salary	Account Description	1,597,778.31	126,670.31	124,862.29	146,280.03	179,841.49	144,122.73	114,193.49	119,541.49	112,493.49	121,243.49	133,454.49	141,812.72	133,262.29	1,597,778.31
61110	CERT SALARY	389,790.00	29,983.85	29,983.85	29,983.85	29,983.85	44,975.75	29,983.85	29,983.85	29,983.85	29,983.85	29,983.85	44,975.75	29,983.85	389,790.00
61120	CLS SALARY	279,593.00	21,507.14	21,507.14	21,507.14	21,507.14	32,260.80	21,507.14	21,507.14	21,507.14	21,507.14	21,507.14	32,260.80	21,507.14	279,593.00
61220	CLS TEMP EMPLOYEE	4,362.00	1,454.00	1,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.00	4,362.00
61510	CERT INCENTIVES	17,172.00	0.00	0.00	17,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,172.00
61520	CLS INCENTIVES	12,600.50	0.00	0.00	12,600.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.50
62210	CERT SOC SEC	25,231.66	1,859.00	1,859.00	2,923.66	1,859.00	2,788.50	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	2,788.50	1,859.00	25,231.66
62220	CLS SOC SEC	18,386.42	1,423.59	1,423.59	2,114.67	1,333.44	2,000.17	1,333.44	1,333.44	1,333.44	1,333.44	1,333.44	2,000.17	1,423.59	18,386.42
62260	CERT MEDICARE	5,651.84	434.77	434.77	434.77	434.77	652.07	434.77	434.77	434.77	434.77	434.77	652.07	434.77	5,651.84
62270	CLS MEDICARE	4,117.00	332.94	332.94	311.85	311.85	467.62	311.85	311.85	311.85	311.85	311.85	467.61	332.94	4,117.00
62310	CERT TCH RET-CONT	56,974.70	4,197.74	4,197.74	6,601.82	4,197.74	6,296.61	4,197.74	4,197.74	4,197.74	4,197.74	4,197.74	6,296.61	4,197.74	56,974.70
62320	CLS TCH RET - CONT	41,517.77	3,214.56	3,214.56	4,775.07	3,011.00	4,516.51	3,011.00	3,011.00	3,011.00	3,011.00	3,011.00	4,516.51	3,214.56	41,517.77
62410	CERT TUITION REIMBURSEMENT	12,600.00	0.00	8,400.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	12,600.00
62420	CLS TUITION REIMBURSEMENT	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
62710	CERT HEALTH BENEFITS	15,360.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	15,360.00
62720	CLS HEALTH BENEFITS	11,520.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	11,520.00
Salary Benefits Totals		899,076.89	66,647.59	79,247.59	100,665.33	64,878.79	96,198.03	64,878.79	69,078.79	64,878.79	64,878.79	64,878.79	96,198.02	66,647.59	899,076.89
63120	MANAGEMENT SERVICES	213,952.42	17,829.35	17,829.37	17,829.37	17,829.37	17,829.37	17,829.37	17,829.37	17,829.37	17,829.37	17,829.37	17,829.37	17,829.37	213,952.42
63210	INSTRUCTION SERVICES	24,823.00	1,250.00			1,250.00	2,310.00		1,250.00			18,763.00			24,823.00
63240	STUDENT TESTING	8,000.00	3,200.00					3,200.00		500.00		600.00		500.00	8,000.00
66310	CERT PROFESSIONAL DEV	2,000.00	500.00			500.00			500.00			500.00			2,000.00
63431	AUDIT	20,000.00												20,000.00	20,000.00
64410	RENTAL LAND & BLDGS	299,800.00	24,983.37	24,983.33	24,983.33	24,983.33	24,983.33	24,983.33	24,983.33	24,983.33	24,983.33	24,983.33	24,983.33	24,983.33	299,800.00
65190	TRANSP FROM OTHER SOURCES	8,400.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
65220	LIABILITY INSURANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
65400	ADVERTISING	10,000.00	2,500.00			2,500.00			2,500.00			2,500.00			10,000.00
65500	PRINTING & BINDING	11,616.00	1,200.00	852.00	852.00	1,200.00	852.00	852.00	1,200.00	852.00	852.00	1,200.00	852.00	852.00	11,616.00
65810	TRAVEL CERT (IN DISTRICT)	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
65820	TRAVEL CLS (IN DISTRICT)	9,000.00	250.00	250.00	250.00	1,750.00	250.00	250.00	250.00	250.00	4,750.00	250.00	250.00	250.00	9,000.00
65830	TRAVEL CERT (OUT OF DISTRICT)	3,750.00	750.00			1,500.00				1,500.00					3,750.00
65850	TRAVEL CERT (OUT OF STATE)	1,500.00									1,500.00				1,500.00
65860	TRAVEL CLS (OUT OF STATE)	6,250.00				1,500.00					4,750.00				6,250.00
Purchase Services Totals		682,091.42	53,412.72	44,864.70	44,864.70	113,962.70	47,174.70	48,064.70	49,462.70	46,864.70	55,614.70	67,575.70	44,864.70	65,364.70	682,091.42
66107	GENERAL SUPPLIES	10,000.00	750.00	750.00	750.00	750.00	750.00	1,250.00	750.00	750.00	750.00	750.00	750.00	1,250.00	10,000.00
66500	SUPPLIES - TECHNOLOGY RELATED	750.00	750.00												750.00
67340	TECHNOLOGY RELATED HDWARE	4,860.00	4,860.00												4,860.00
Supplies and Materials Total		15,610.00	6,360.00	750.00	750.00	750.00	750.00	1,250.00	750.00	750.00	750.00	750.00	750.00	1,250.00	15,610.00
68102	BACKGROUND CHECK	1,000.00	250.00			250.00			250.00			250.00			1,000.00
Other Expenditure Total		1,000.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	1,000.00
TOTAL EXPENDITURE		1,597,778.31	126,670.31	124,862.29	146,280.03	179,841.49	144,122.73	114,193.49	119,541.49	112,493.49	121,243.49	133,454.49	141,812.72	133,262.29	1,597,778.31
NET MARGIN		22,221.69	8,329.69	10,137.71	(11,280.03)	(44,841.49)	(9,122.73)	20,806.51	15,458.51	22,506.51	13,756.51	1,545.51	(6,812.72)	1,737.71	22,221.69
CUMULATIVE MARGIN			8,329.69	18,467.40	7,187.37	(37,654.12)	(46,776.85)	(25,970.34)	(10,511.83)	11,994.68	25,751.19	27,296.70	20,483.98	22,221.69	

Assumptions:

Same full-time staffing with 3% merit and 5% incentive comp and 2 part-time summer drop-in center attendants. General liability insurance 20% increase.

11,500 Travel for GII training, teacher conference, and national Excel conference.

24,823.00 Plato, SPED, SEAS instruction service

9,400 Outreach and student engagement

3,500.00 Graduation testing and supplies

Cell: E36

Comment: Cindy Varner:
GEI Indy Payment

Cell: E37

Comment: Cindy Varner:
\$177,952.42 GIA
\$36K INDY GEI

Cell: E39

Comment: Cindy Varner:
\$17,512.50 Plato
\$10,000 Spec Ed
\$2,310 SEAS Renewal

Cell: O39

Comment: Cindy Varner:
17512.50 for Plato renewal

Cell: F43

Comment: Cindy Varner:
\$500 for Student Engagement

Cell: K43

Comment: Cindy Varner:
\$500 Graduation

Cell: M43

Comment: Cindy Varner:
Student Engagement

Cell: Q43

Comment: Cindy Varner:
Graduation

Cell: E62

Comment: Cindy Varner:
Outreach Activities, Community Luncheons

Cell: E70

Comment: Cindy Varner:
Copier costs & external printing for posters/flyers

Cell: I74

Comment: Cindy Varner:
Teacher Conference

Cell: M74

Comment: Cindy Varner:
Teacher conference

Cell: N76

Comment: Cindy Varner:
National Excel Center Conference

Cell: I77

Comment: Cindy Varner:
GII Training for T Davis

Cell: N77

Comment: Cindy Varner:
National Excel Conference

Cell: K84

Comment: Cindy Varner:
graduation supplies

Cell: Q84

Comment: Cindy Varner:
graduation supplies

Cell: E97

Comment: Cindy Varner:
Classroom sets of reading books for English

Cell: K97

Comment: Sylvia Murchison:
licensing agreement