

GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.

BUDGET FY20		BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY20
19200	TOTAL REVENUE	1,600,000	126,250	119,250	110,500	217,500	144,250	110,250	127,000	111,500	125,000	112,000	143,500	153,000	1,600,000
Salary	Account Description	1,583,573	124,548	117,908	108,982	215,891	143,103	109,129	125,665	110,052	123,764	110,727	142,358	151,445	1,583,573
61110	CERT SALARY	291,531	22,425	22,425	22,425	22,425	33,638	22,425	22,425	22,425	22,425	22,425	33,638	22,425	291,531
61120	CLS SALARY	388,488	29,884	29,884	29,884	29,884	44,826	29,884	29,884	29,884	29,884	29,884	44,826	29,884	388,488
61220	CLS TEMP EMPLOYEE	4,362	1,454	1,454	0	0	0	0	0	0	0	0	0	1,454	4,362
61510	CERT INCENTIVES	14,577	0	0	0	14,577	0	0	0	0	0	0	0	0	14,577
61520	CLS INCENTIVES	16,180	0	0	0	16,180	0	0	0	0	0	0	0	0	16,180
62210	CERT SOC SEC	18,979	1,460	1,460	1,460	1,460	2,190	1,460	1,460	1,460	1,460	1,460	2,190	1,460	18,979
62220	CLS SOC SEC	24,584	1,891	1,891	1,891	1,891	2,837	1,891	1,891	1,891	1,891	1,891	2,837	1,891	24,584
62260	CERT MEDICARE	4,439	341	341	341	341	512	341	341	341	341	341	512	341	4,439
62270	CLS MEDICARE	5,750	442	442	442	442	663	442	442	442	442	442	663	442	5,750
62310	CERT TCH RET-CONT	43,620	3,196	3,196	3,196	5,273	4,793	3,196	3,196	3,196	3,196	3,196	4,793	3,196	43,620
62320	CLS TCH RET - CONT	58,287	4,466	4,466	4,258	6,564	6,388	4,258	4,258	4,258	4,258	4,258	6,388	4,466	58,287
62410	CERT TUITION REIMBURSEMENT	4,200	0	2,100	0	0	0	0	2,100	0	0	0	0	0	4,200
62420	CLS TUITION REIMBURSEMENT	4,200	0	2,100	0	0	0	0	2,100	0	0	0	0	0	4,200
62710	CERT HEALTH BENEFITS	11,664	972	972	972	972	972	972	972	972	972	972	972	972	11,664
62720	CLS HEALTH BENEFITS	15,552	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	15,552
Salary Benefits Totals		906,411	67,827	72,027	66,166	101,305	98,115	66,166	70,366	66,166	66,166	66,166	98,115	67,827	906,411
63120	MANAGEMENT SERVICES	155,734	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	155,734
63130	APSRC/ Title I	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
63210	INSTRUCTION SERVICES	27,310	5,000			2,310			5,000					15,000	27,310
63240	STUDENT TESTING	12,812	500	303	303	2,500	3,000	1,000	303	803			2,500	1,600	12,812
63300	PROFESSIONAL DEV	1,725	300			300	525	300			300				1,725
66310	CERT PROFESSIONAL DEV	1,860		100			100		1,260	180				220	1,860
66320	CLS PROFESSIONAL DEV	2,235		100			100		260	240	500	200		835	2,235
63431	AUDIT	20,000												20,000	20,000
64410	RENTAL LAND & BLDGS	299,800	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	299,800
65190	TRANSP FROM OTHER SOURCES	8,400	700	700	700	700	700	700	700	700	700	700	700	700	8,400
65220	LIABILITY INSURANCE	60,000	0	0	0	60,000	0	0	0	0	0	0	0	0	60,000
65400	ADVERTISING	10,000	2,500			2,500			2,500			2,500			10,000
65500	PRINTING & BINDING	11,616	1,200	852	852	1,200	852	852	1,200	852	852	1,200	852	852	11,616
65600	TUITION	10,140		4,215		615			4,215		615		480		10,140
65810	TRAVEL CERT (IN DISTRICT)	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000
65820	TRAVEL CLS (IN DISTRICT)	9,000	250	250	250	1,750	250	250	250	4,750	250	250	250	250	9,000
65830	TRAVEL CERT (OUT OF DISTRICT)	3,750	750			1,500				1,500					3,750
65840	TRAVEL CLS (OUT OF DISTRICT)	550									300			250	550
65850	TRAVEL CERT (OUT OF STATE)	1,500									1,500				1,500
65860	TRAVEL CLS (OUT OF STATE)	6,250				1,500					4,750				6,250
65880	MEALS	750									600			150	750
65890	LODGING	3,770									3,370			400	3,770
Purchase Services Totals		653,702	49,411	44,731	40,316	113,086	43,738	41,313	53,899	42,736	56,448	43,061	42,993	81,968	653,702
63451	PURCH SERV NURSE	5,200	400	400	400	500	500	400	400	400	400	500	500	400	5,200
66107	GENERAL SUPPLIES	10,000	750	750	750	750	750	1,250	750	750	750	750	750	1,250	10,000
66500	SUPPLIES - TECHNOLOGY RELATED	750	750												750
67340	TECHNOLOGY RELATED HDWARE	4,860	4,860												4,860
Supplies and Materials Total		20,810	6,760	1,150	1,150	1,250	1,250	1,650	1,150	1,150	1,150	1,250	1,250	1,650	20,810
68100	DUES AND FEES	1,650	300	0	1,350	0	0	0	0	0	0	0	0	0	1,650
68102	BACKGROUND CHECK	1,000	250	0	0	250	0	0	250	0	0	250	0	0	1,000
Other Expenditure Total		2,650	550	0	1,350	250	0	0	250	0	0	250	0	0	2,650
TOTAL EXPENDITURE		1,583,573	124,548	117,908	108,982	215,891	143,103	109,129	125,665	110,052	123,764	110,727	142,358	151,445	1,583,573
NET MARGIN		16,427	1,702	1,342	1,518	1,609	1,147	1,121	1,335	1,448	1,236	1,273	1,142	1,555	16,427
CUMULATIVE MARGIN			1,702	3,043	4,561	6,170	7,317	8,438	9,773	11,221	12,457	13,730	14,872	16,427	