GOAL ACADEMY
Revised Budget- DRAFT
2020-2021

		June 30, 2020 Actual	2020-2021 Adopted Budget	2020-2021 Budget Adj.	2020-2021 Revised Budget	
REVENUE						
			$7,505	$216	$7,721	
			5,670	(380)	5,290	
PPR Allocation						
District D49 - Charter School PPR Allocation		**40,164,462.00**	**42,553,350**	**(1,709,260)**	**40,844,090**	
Estimated CDE Audit Adjustment				(300,000)	**(300,000)**	
Revenue from State Sources						
ECEA Grant Revenue	3130	487,500.00	487,500	0	487,500	
ELPA - Professional Development	3139	37,062.00	37,062	32,673	69,735	
ELPA	3140	80,834.00	80,834	(19,787)	61,047	
Total Revenue from State Sources		**605,396.00**	**605,396**	**12,886**	**618,282**	
Other Revenue from Federal Sources						
Other State Agencies		4,387.86	0	0	0	
IDEA Grant Revenue	4027	487,500.00	487,500	0	487,500	
ESSER- Elementary & Secondary School Emergency Relief Fund	4425	0.00	246,835	0	246,835	
CRF- Coronavirus Refief Fund	4012	883,499.95	2,353,884	(1,353,884)	**1,000,000**	$883K used in FY19-20
Total Other Revenue from Federal Sources		**1,375,387.81**	**3,088,219**	**(1,353,884)**	**1,734,335**	
Other Revenue						
Interest Income		183,240.48	36,250	(19,450)	**16,800**	
Mill Levy Override		222,333.00	0	219,902	**219,902**	
Other Revenue		120,489.96	25,000	0	25,000	
Revenue from prior years fund balance		0.00	0	1,350,000	**1,350,000**	
		526,063.44	**61,250**	**1,550,452**	**1,611,702**	
TOTAL REVENUE		**42,671,309.25**	**46,308,215**	**(1,799,806)**	**44,508,409**	
EXPENDITURES						
0100 - SALARIES						
Salaries-Administrative	100	3,594,372.00	3,944,730	(85,750)	3,858,980	Less: 1AP
Salaries-Instructional	200	6,560,244.90	9,184,230	(549,110)	8,635,120	Less: 12T; 1 counselor; 1dean
Salaries-Professional Other	300	2,538,282.44	2,691,500	(72,750)	2,618,750	Less: 1
Salaries-Paraprofessional	400	5,856,128.49	7,207,226	(828,349)	6,378,877	Less: 2 CA; 17 Academic Coaches
Salaries-Office/Administrative Support	500	1,805,829.96	2,019,338	(75,840)	1,943,498	Less: 1
Salaries-Trades/Services	600	103,843.31	82,500	(45,750)	36,750	Less: 1
Salaries- Interns			72,000	0	72,000	
Salaries for Extra Duty Work		531,405.42	248,000	0	248,000	
Total Salaries		**20,990,106.52**	**25,449,524**	**(1,657,549)**	**23,791,975**	

0200 - EMPLOYEE BENEFITS						
Life Insurance		105,543.36	131,000	(5,000)	126,000	
State Employment Insurance		60,240.00	76,349	(8,349)	68,000	
Medicare Expense		291,998.91	358,150	(30,150)	328,000	
PERA Employer Expense		4,052,500.79	5,074,000	(342,000)	4,732,000	
401K Employer Match Expense		272,788.33	290,000	10,000	300,000	
Dental Insurance		48,302.32	59,000	8,000	67,000	
Vision Insurance		29,083.55	36,000	(1,000)	35,000	
Health Insurance Expense		912,042.67	1,000,000	0	1,000,000	
Total Employee Benefits		**5,772,499.93**	**7,024,499**	**(368,499)**	**6,656,000**	
0300 - PROFESSIONAL SERVICES						
Banking Service Fees	313	7,328.16	6,000	4,800	**10,800**	
Professional-Educational Services	320	8,358.48	325,000	(300,000)	**25,000**	CDE audit moved to contra revenue
Purchased Professional & Technical Service	330	827,936.96	835,000	116,000	**951,000**	Self Ins claim admin fees
Legal Services	331	124,290.40	150,000	0	150,000	
Audit Services	332	24,125.00	33,500	0	33,500	
Consultant Services	334	65,460.00	85,000	0	85,000	
Student Medical Services	335	0.00	2,000	0	2,000	
Other Professional Services	339	107,276.07	131,000	(20,000)	**111,000**	
Employee Training & Development	350	251,592.81	320,000	0	320,000	
Total Professional Services		**1,416,367.88**	**1,887,500**	**(199,200)**	**1,688,300**	
0400 - PURCHASED PROPERTY SERVICES						
Water/Sewage	411	10,100.82	15,000	0	15,000	
Disposal Services	421	16,006.49	20,000	0	20,000	
Custodial Services	423	153,525.78	260,000	70,000	**330,000**	COVID expenses
Grounds Maintenance	424	10,175.00	20,000	0	20,000	
Repairs and Maintenance Services-Bldgs. & Vehicles	430	125,391.96	165,000	0	165,000	
Tech Repairs & Maintenance	432	1,747.00	4,000	0	4,000	
Facility Rentals	440	1,450.00	70,000	0	70,000	
Equipment Rentals	442	15,465.64	30,000	0	30,000	
Building Rentals	441	1,567,570.56	1,920,000	60,000	**1,980,000**	under budget vs actual trend
Security Services	490	97,955.00	60,000	0	60,000	
Total Purchased Property Services		**1,999,388.25**	**2,564,000**	**130,000**	**2,694,000**	
0500 - OTHER PURCHASED SERVICES						
Other Purchased Services	500/591	168,759.92	105,000	(15,000)	**90,000**	
Student Field Trips and POD actvities	580	17,227.87	50,000	(25,000)	**25,000**	
GOAL Ventures	580	61,141.66	92,000	0	92,000	
Bus Passes & Student Transportation Services	515/519	9,023.66	20,000	0	20,000	
Liability Insurance	521	135,493.54	170,000	0	170,000	
Vehicle Insurance	523	88,201.75	145,000	0	145,000	
Workers Compensation Insurance	526	92,727.32	140,000	0	140,000	

Communications	530	1,491,516.32	1,550,000	275,000	**1,825,000**	inc. mobile data, internet, software licensing
Digital Media Services		3,577.15	7,000	0	7,000	
Postage	533	31,161.10	33,500	10,000	**43,500**	
Advertising	540	382,156.70	300,000	0	300,000	
Signage & Branding	540	192,462.05	100,000	(50,000)	**50,000**	
Printing Binding and Duplicating	550	66,728.77	105,000	(40,000)	**65,000**	
Tuition/Fees	560	822,484.12	815,000	0	815,000	
Travel	581	150,752.06	100,000	0	100,000	
Mileage Reimbursement	583	25,928.06	55,000	(25,000)	**30,000**	
Administrative Overhead D-49	594	971,461.67	1,063,834	217,394	**1,281,228**	Will explain in detail: inc rate inc & prior yr
Administrative Overhead D-49 SPED	594	122,500.36	170,213	(6,837)	**163,376**	true up for overhead fees to D49
Pupil Activities Proms/Events	599	1,776.95	30,000	0	30,000	
Total Other Purchased Services		**4,835,081.03**	**5,051,547**	**340,557**	**5,392,104**	
0600 - SUPPLIES						
Office Supplies	600	28,334.20	50,000	0	50,000	
General Supplies	610	52,553.01	72,000	50,000	**122,000**	COVID expenses
General Supplies Digital Media	610	3,717.25	10,000	0	10,000	
Graduation Supplies	600	58,616.06	65,000	0	65,000	
Public Relations Supplies	600	50,362.08	25,000	0	25,000	
Student Recuitment	600	1,694.78	10,000	0	10,000	
Food Purchases- Student	611	79,226.22	150,000	(65,000)	**85,000**	
Food Purchases- Staff	611	23,705.90	35,000	(15,000)	**20,000**	
Food Purchases- BOD	611	895.66	5,000	0	5,000	
Adaptive Supplies	612	4,081.07	15,000	0	15,000	
Instructional Supplies	614	60,748.08	74,000	0	74,000	
Natural Gas	621	31,088.37	30,000	0	30,000	
Electricity.	622	81,716.16	90,000	0	90,000	
Motor Vehicle Fuels	625	42,896.20	80,000	(30,000)	**50,000**	
Books and Periodicals	640	45,396.98	40,000	0	40,000	
Electronic Media Materials	650	257,712.74	210,000	20,000	**230,000**	Add. Stockparts to retain older computers
Student Information Systems	651	206,250.04	300,000	0	300,000	
Curriculum	652	190,792.64	374,000	0	374,000	
Student Assessments	653	115,833.29	220,000	0	220,000	
Data Storage	654	37,873.65	50,000	0	50,000	
Staff Software	655	5,840.20	10,000	0	10,000	
Concurrent Enrollment Supplies	614	2,006.85	5,000	0	5,000	
Donations to others	691	0.00	1,000	0	1,000	
Student Crisis Expense	600	3,436.77	10,000	2,000	**12,000**	
Staff Recognition	690	12,426.44	15,000	0	15,000	
HR Wellness	692	25,761.55	17,000	0	17,000	
Student Incentives	690	89,637.41	80,000	(25,000)	**55,000**	
Total Supplies		**1,512,603.60**	**2,043,000**	**(63,000)**	**1,980,000**	

0700 - PROPERTY						
Vehicles	732	658,691.20	450,000	(120,000)	**330,000**	
Furniture & Fixtures	733	625,869.58	300,000	(150,000)	**150,000**	
Equipment	735	134,218.74	100,000	25,000	**125,000**	
Leasehold Improvements		168,022.00	150,000	(50,000)	**100,000**	
Technology Purchases	735	2,622,080.85	630,000	213,000	**843,000**	Esport& Student Computers
Total Property		**4,208,882.37**	**1,630,000**	**(82,000)**	**1,548,000**	
0800 - OTHER EXPENSE						
Dues and Fees	810	28,593.85	40,000	0	40,000	
Penalties & Interest	839	0.00	1,000	0	1,000	
Miscellaneous Expense	890	3,545.75	**617,145**	99,884	**717,029**	Misc. Expenses & Contingencies
Total Other Expenses		**32,139.60**	**658,145**	**99,884**	**758,029**	
TOTAL EXPENDITURES		**40,767,069.18**	**46,308,215**	**(1,799,807)**	**44,508,408**	
Net Change in Fund Balance		1,904,240.07	(0)	0	0	