GOAL ACADEMY
Revised Budget
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	(365)	**5,305**
PPR Allocation					
District D49 - Charter School PPR Allocation		**40,164,462.00**	**42,553,350**	**(1,593,445)**	**40,959,905**
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	(1,453,884)	900,000
Total Other Revenue from Federal Sources		**1,375,387.81**	**3,088,219**	**(1,453,884)**	**1,634,335**
Other Revenue					
Interest Income		183,240.48	36,250	(24,250)	12,000
Mill Levy Override		222,333.00	0	219,902	219,902
Other Revenue		120,489.96	25,000	50,000	75,000
Revenue from prior years fund balance		0.00	0	1,300,000	1,300,000
		526,063.44	**61,250**	**1,545,652**	**1,606,902**
TOTAL REVENUE		**42,671,309.25**	**46,308,215**	**(1,788,791)**	**44,519,424**
EXPENDITURES					
0100 - SALARIES					
Salaries-Administrative	100	3,594,372.00	3,944,730	(652,250)	3,292,480
Salaries-Instructional	200	6,560,244.90	9,184,230	(574,860)	8,609,370
Salaries-Professional Other	300	2,538,282.44	2,691,500	(414,250)	2,277,250
Salaries-Paraprofessional	400	5,856,128.49	7,207,226	100,901	7,308,127
Salaries-Office/Administrative Support	500	1,805,829.96	2,019,338	(77,090)	1,942,248
Salaries-Trades/Services	600	103,843.31	82,500	(45,750)	36,750
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**	**(1,663,300)**	**23,786,225**	53%
0200 - EMPLOYEE BENEFITS						
Life Insurance		105,543.36	131,000	(3,000)	128,000	
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**	**(366,499)**	**6,658,000**	15%
						68%
0300 - PROFESSIONAL SERVICES						
Banking Service Fees	313	7,328.16	6,000	6,000	12,000	
Professional-Educational Services	320	8,358.48	325,000	(300,000)	25,000	
Purchased Professional & Technical Service	330	827,936.96	835,000	216,000	1,051,000	
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**	**(98,000)**	**1,789,500**	
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	
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	
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	(42,000)	50,000
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
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
Administrative Overhead D-49 SPED	594	122,500.36	170,213	(6,374)	163,840
Pupil Activities Proms/Events	599	1,776.95	30,000	0	30,000
Total Other Purchased Services		**4,835,081.03**	**5,051,547**	**299,020**	**5,350,568**
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
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
Student Information Systems	651	206,250.04	300,000	0	300,000
Curriculum	652	190,792.64	374,000	5,000	379,000
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**	**(58,000)**	**1,985,000**
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	33,000	133,000
Leasehold Improvements		168,022.00	150,000	(50,000)	100,000
Technology Purchases	735	2,622,080.85	630,000	213,000	843,000
Total Property		**4,208,882.37**	**1,630,000**	**(74,000)**	**1,556,000**
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**	41,987	659,132
Total Other Expenses		**32,139.60**	**658,145**	**41,987**	**700,132**
TOTAL EXPENDITURES		**40,767,069.18**	**46,308,215**	**(1,788,791)**	**44,519,424**

Adopted BOD 12-15-20