GOAL ACADEMY
Proposed Budget- DRAFT
2021-2022

		June 30, 2020 Actual	2020-2021 Adopted Budget	2020-2021 Revised Budget	2021-2022 Draft Budget		
REVENUE							
			$7,505	$7,721	$8,235		
			5,670	5,305	5,550		
PPR Allocation							
District D49 - Charter School PPR Allocation		**40,164,462.00**	**42,553,350**	**40,959,905**	**45,704,250**		4,744,345
Estimated CDE Audit Adjustment				**(300,000)**	**(300,000)**		
Revenue from State Sources							
ECEA Grant Revenue	3130	487,500.00	487,500	487,500	585,000		
ELPA - Professional Development	3139	37,062.00	37,062	69,735	69,735		
ELPA	3140	80,834.00	80,834	61,047	61,047		
Total Revenue from State Sources		**605,396.00**	**605,396**	**618,282**	**715,782**		
Other Revenue from Federal Sources							
Other State Agencies		4,387.86	0	0	0		
IDEA Grant Revenue	4027	487,500.00	487,500	487,500	585,000		
ESSER II- Elementary & Secondary School Emergency Relief Fund	4425	0.00	246,835	246,835	1,000,000	500K student computers	
CRF- Coronavirus Refief Fund	4012	883,499.95	2,353,884	900,000	0		
Total Other Revenue from Federal Sources		**1,375,387.81**	**3,088,219**	**1,634,335**	**1,585,000**		
Other Revenue							
Interest Income		183,240.48	36,250	12,000	8,000		
Mill Levy Override		222,333.00	0	219,902	0		
Other Revenue		120,489.96	25,000	75,000	75,000		
Revenue from prior years fund balance		0.00	0	1,300,000	425,000	300K maestro + 100K cameras+25K GV	
		526,063.44	**61,250**	**1,606,902**	**508,000**		
TOTAL REVENUE		**42,671,309.25**	**46,308,215**	**44,519,424**	**48,213,032**		3,693,608
EXPENDITURES							
0100 - SALARIES							FTE
Salaries-Administrative	100	3,594,372.00	3,944,730	3,292,480	3,225,355		36
Salaries-Instructional	200	6,560,244.90	9,184,230	8,609,370	9,261,820		184
Salaries-Professional Other	300	2,538,282.44	2,691,500	2,277,250	2,560,000		37
Salaries-Paraprofessional	400	5,856,128.49	7,207,226	7,308,127	7,571,130		218
Salaries-Office/Administrative Support	500	1,805,829.96	2,019,338	1,942,248	2,018,748		57
Salaries-Trades/Services	600	103,843.31	82,500	36,750	38,750		1
Salaries- Interns			72,000	72,000	72,000		6
Salaries for Extra Duty Work		531,405.42	248,000	248,000	215,000		539
COL					731,844		

Total Salaries		**20,990,106.52**	**25,449,524**	**23,786,225**	**25,694,647**	1,908,422
					53%	
0200 - EMPLOYEE BENEFITS						
Life Insurance		105,543.36	131,000	128,000	130,000	
State Employment Insurance		60,240.00	76,349	68,000	77,084	
Medicare Expense		291,998.91	358,150	328,000	372,572	
PERA Employer Expense		4,052,500.79	5,074,000	4,732,000	4,900,000	
401K Employer Match Expense		272,788.33	290,000	300,000	310,000	
Dental Insurance		48,302.32	59,000	67,000	70,000	
Vision Insurance		29,083.55	36,000	35,000	38,000	
Health Insurance Expense		912,042.67	1,000,000	1,000,000	1,100,000	
Total Employee Benefits		**5,772,499.93**	**7,024,499**	**6,658,000**	**6,997,656**	339,656
					27%	
					81%	
0300 - PROFESSIONAL SERVICES						
Banking Service Fees	313	7,328.16	6,000	12,000	13,000	
Professional-Educational Services	320	8,358.48	325,000	25,000	20,000	
Purchased Professional & Technical Service	330	827,936.96	835,000	1,051,000	1,165,000	
Legal Services	331	124,290.40	150,000	150,000	150,000	
Audit Services	332	24,125.00	33,500	33,500	73,000	
Consultant Services	334	65,460.00	85,000	85,000	75,000	
Student Medical Services	335	0.00	2,000	2,000	2,000	
Other Professional Services	339	107,276.07	131,000	111,000	181,000	
Employee Training & Development	350	251,592.81	320,000	320,000	467,000	
Total Professional Services		**1,416,367.88**	**1,887,500**	**1,789,500**	**2,146,000**	356,500
0400 - PURCHASED PROPERTY SERVICES						
Water/Sewage	411	10,100.82	15,000	15,000	15,000	
Disposal Services	421	16,006.49	20,000	20,000	20,000	
Custodial Services	423	153,525.78	260,000	330,000	300,000	
Grounds Maintenance	424	10,175.00	20,000	20,000	20,000	
Repairs and Maintenance Services-Bldgs. & Vehicles	430	125,391.96	165,000	165,000	140,000	
Tech Repairs & Maintenance	432	1,747.00	4,000	4,000	4,000	
Facility Rentals	440	1,450.00	70,000	70,000	70,000	
Equipment Rentals	442	15,465.64	30,000	30,000	30,000	
Building Rentals	441	1,567,570.56	1,920,000	1,980,000	2,100,000	
Security Services	490	97,955.00	60,000	60,000	40,000	
Total Purchased Property Services		**1,999,388.25**	**2,564,000**	**2,694,000**	**2,739,000**	45,000
0500 - OTHER PURCHASED SERVICES						
Other Purchased Services	500/591	168,759.92	105,000	90,000	60,000	
Student Field Trips and POD actvities	580	17,227.87	50,000	25,000	50,000	

GOAL Ventures	580	61,141.66	92,000	50,000	95,000	
Bus Passes & Student Transportation Services	515/519	9,023.66	20,000	20,000	20,000	
Liability Insurance	521	135,493.54	170,000	170,000	170,000	
Vehicle Insurance	523	88,201.75	145,000	145,000	145,000	
Workers Compensation Insurance	526	92,727.32	140,000	140,000	140,000	
Communications	530	1,491,516.32	1,550,000	1,825,000	3,000,000	
Digital Media Services		3,577.15	7,000	7,000	7,000	
Postage	533	31,161.10	33,500	43,500	40,000	
Advertising	540	382,156.70	300,000	300,000	300,000	
Signage & Branding	540	192,462.05	100,000	50,000	50,000	
Printing Binding and Duplicating	550	66,728.77	105,000	65,000	65,000	
Tuition/Fees	560	822,484.12	815,000	815,000	815,000	
Travel	581	150,752.06	100,000	100,000	100,000	
Mileage Reimbursement	583	25,928.06	55,000	30,000	35,000	
Administrative Overhead D-49	594	971,461.67	1,063,834	1,281,228	1,371,128	
Administrative Overhead D-49 SPED	594	122,500.36	170,213	163,840	182,817	
Pupil Activities Proms/Events	599	1,776.95	30,000	30,000	30,000	
Total Other Purchased Services		**4,835,081.03**	**5,051,547**	**5,350,568**	**6,675,945**	1,325,377
0600 - SUPPLIES						
Office Supplies	600	28,334.20	50,000	50,000	50,000	
General Supplies	610	52,553.01	72,000	122,000	122,000	
General Supplies Digital Media	610	3,717.25	10,000	10,000	10,000	
Graduation Supplies	600	58,616.06	65,000	65,000	85,000	
Public Relations Supplies	600	50,362.08	25,000	25,000	20,000	
Student Recuitment	600	1,694.78	10,000	10,000	5,000	
Food Purchases- Student	611	79,226.22	150,000	85,000	100,000	
Food Purchases- Staff	611	23,705.90	35,000	20,000	40,000	
Food Purchases- BOD	611	895.66	5,000	5,000	5,000	
Adaptive Supplies	612	4,081.07	15,000	15,000	15,000	
Instructional Supplies	614	60,748.08	74,000	74,000	58,000	
Natural Gas	621	31,088.37	30,000	30,000	45,000	
Electricity.	622	81,716.16	90,000	90,000	95,000	
Motor Vehicle Fuels	625	42,896.20	80,000	50,000	60,000	
Books and Periodicals	640	45,396.98	40,000	40,000	40,000	
Electronic Media Materials	650	257,712.74	210,000	230,000	125,000	
Student Information Systems	651	206,250.04	300,000	300,000	0	
Curriculum	652	190,792.64	374,000	379,000	350,000	
Student Assessments	653	115,833.29	220,000	220,000	215,000	
Data Storage	654	37,873.65	50,000	50,000	65,000	
Staff Software	655	5,840.20	10,000	10,000	5,000	
Concurrent Enrollment Supplies	614	2,006.85	5,000	5,000	5,000	
Donations to others	691	0.00	1,000	1,000	1,000	
Student Crisis Expense	600	3,436.77	10,000	12,000	12,000	

Staff Recognition	690	12,426.44	15,000	15,000	15,000	
HR Wellness	692	25,761.55	17,000	17,000	17,000	
Student Incentives	690	89,637.41	80,000	55,000	90,000	
Total Supplies		**1,512,603.60**	**2,043,000**	**1,985,000**	**1,650,000**	(335,000)
0700 - PROPERTY						
Vehicles	732	658,691.20	450,000	330,000	40,000	
Furniture & Fixtures	733	625,869.58	300,000	150,000	50,000	
Equipment	735	134,218.74	100,000	133,000	30,000	
Leasehold Improvements		168,022.00	150,000	100,000	46,000	
Technology Purchases	735	2,622,080.85	630,000	843,000	935,000	
Total Property		**4,208,882.37**	**1,630,000**	**1,556,000**	**1,101,000**	(455,000)
0800 - OTHER EXPENSE						
Dues and Fees	810	28,593.85	40,000	40,000	40,000	
Penalties & Interest	839	0.00	1,000	1,000	1,000	
Miscellaneous Expense/Contingencies	890	3,545.75	**617,145**	**659,132**	1,167,784	
Total Other Expenses		**32,139.60**	**658,145**	**700,132**	**1,208,784**	508,652
TOTAL EXPENDITURES		**40,767,069.18**	**46,308,215**	**44,519,425**	**48,213,032**	3,693,607
Net Change in Fund Balance		1,904,240.07	0	0	0	