

**GOAL ACADEMY
School Budget
2021-2022**

		June 30, 2020 Actual	2020-2021 Adopted Budget	2020-2021 Revised Budget	2021-2022 School 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
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	600,000
CRF- Coronavirus Relief 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	1,185,000
Other Revenue					
Interest Income		183,240.48	36,250	12,000	8,000
Mill Levy Override		222,333.00	0	219,902	200,000
Other Revenue		120,489.96	25,000	75,000	75,000
Revenue from prior years fund balance		0.00	0	1,300,000	800,000
		526,063.44	61,250	1,606,902	1,083,000
TOTAL REVENUE		42,671,309.25	46,308,215	44,519,424	48,388,032

		June 30, 2020	2020-2021	2020-2021	2021-2022
		Actual	Adopted Budget	Revised Budget	School Budget
EXPENDITURES					
0100 - SALARIES					
Salaries-Administrative	100	3,594,372.00	3,944,730	3,292,480	3,225,355
Salaries-Instructional	200	6,560,244.90	9,184,230	8,609,370	9,425,320
Salaries-Professional Other	300	2,538,282.44	2,691,500	2,277,250	2,550,000
Salaries-Paraprofessional	400	5,856,128.49	7,207,226	7,308,127	7,571,130
Salaries-Office/Administrative Support	500	1,805,829.96	2,019,338	1,942,248	2,020,748
Salaries-Trades/Services	600	103,843.31	82,500	36,750	38,750
Salaries- Interns			72,000	72,000	72,000
Salaries for Extra Duty Work		531,405.42	248,000	248,000	222,000
COL		0.00	0	0	747,099
Total Salaries		20,990,106.52	25,449,524	23,786,225	25,872,402
0200 - EMPLOYEE BENEFITS					
Life Insurance		105,543.36	131,000	128,000	130,000
State Employment Insurance		60,240.00	76,349	68,000	77,617
Medicare Expense		291,998.91	358,150	328,000	375,150
PERA Employer Expense		4,052,500.79	5,074,000	4,732,000	4,800,000
401K Employer Match Expense		272,788.33	290,000	300,000	320,000
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	6,910,767
					67.75%
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	231,000
Employee Training & Development	350	251,592.81	320,000	320,000	472,000
Total Professional Services		1,416,367.88	1,887,500	1,789,500	2,201,000

		June 30, 2020	2020-2021	2020-2021	2021-2022
		Actual	Adopted Budget	Revised Budget	School Budget
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	34,300
Total Purchased Property Services		1,999,388.25	2,564,000	2,694,000	2,733,300
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	500/591	168,759.92	105,000	90,000	60,000
Student Field Trips and POD activities	580	17,227.87	50,000	25,000	50,000
GOAL Ventures	580	61,141.66	92,000	50,000	92,000
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	190,000
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	3,400,000
Digital Media Services	530	3,577.15	7,000	7,000	7,000
Postage	533	31,161.10	33,500	43,500	35,000
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	95,000
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	7,117,945

		June 30, 2020	2020-2021	2020-2021	2021-2022
		Actual	Adopted Budget	Revised Budget	School Budget
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	5,000
Graduation Supplies	600	58,616.06	65,000	65,000	85,000
Public Relations Supplies	600	50,362.08	25,000	25,000	25,000
Student Recruitment	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	7,500
Instructional Supplies	614	60,748.08	74,000	74,000	84,500
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	60,000
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	10,000
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	25,000
Student Incentives	690	89,637.41	80,000	55,000	90,000
Total Supplies		1,512,603.60	2,043,000	1,985,000	1,702,000
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	76,000
Leasehold Improvements		168,022.00	150,000	100,000	51,000
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	1,152,000
0800 - OTHER EXPENSE					
Dues and Fees	810	28,593.85	40,000	40,000	65,000
Penalties & Interest	839	0.00	1,000	1,000	1,000
Miscellaneous Expense/Contingencies	890	3,545.75	617,145	659,132	632,618
Total Other Expenses		32,139.60	658,145	700,132	698,618
TOTAL EXPENDITURES		40,767,069.18	46,308,215	44,519,425	48,388,032
Net Change in Fund Balance		1,904,240.07	0	0	0

Adopted 5-25-2021 BOD Meeting