

**GOAL ACADEMY
Supplemental Budget
FY2020-2021**

		June 30, 2020 Actual	2020-2021 Adopted Budget	2020-2021 Revised Budget	2020-2021 Budget Adjustment	2020-2021 Supplemental Budget
REVENUE						
			\$7,505	\$7,721		\$7,843
			5,670	5,305		5,305
PPR Allocation						
District D49 - Charter School PPR Allocation		40,164,462.00	42,553,350	40,959,905	715,075	41,674,980
Estimated CDE Audit Adjustment				(300,000)		(300,000)
Revenue from State Sources						
ECEA Grant Revenue	3130	487,500.00	487,500	487,500	97,500	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	97,500	715,782
Other Revenue from Federal Sources						
Other State Agencies		4,387.86	0	0		
IDEA Grant Revenue	4027	487,500.00	487,500	487,500	97,500	585,000
ESSER- Elementary & Secondary School Emergency Relief Fund	4425	0.00	246,835	246,835		246,835
CRF- Coronavirus Relief Fund	4012	883,499.95	2,353,884	900,000		900,000
Total Other Revenue from Federal Sources		1,375,387.81	3,088,219	1,634,335	97,500	1,731,835
Other Revenue						
Interest Income		183,240.48	36,250	12,000		12,000
Mill Levy Override		222,333.00	0	219,902		219,902
Other Revenue		120,489.96	25,000	75,000		75,000
Revenue from prior years fund balance		0.00	0	1,300,000		1,300,000
		526,063.44	61,250	1,606,902	0	1,606,902
TOTAL REVENUE		42,671,309.25	46,308,215	44,519,424	910,075	45,429,499

	June 30, 2020	2020-2021	2020-2021	2020-2021	2020-2021
	Actual	Adopted Budget	Revised Budget	Budget Adjustment	Supplemental Budget
EXPENDITURES					
0100 - SALARIES					
Salaries-Administrative	3,594,372.00	3,944,730	3,292,480	200,000	3,492,480
Salaries-Instructional	6,560,244.90	9,184,230	8,609,370	290,000	8,899,370
Salaries-Professional Other	2,538,282.44	2,691,500	2,277,250	200,000	2,477,250
Salaries-Paraprofessional	5,856,128.49	7,207,226	7,308,127	0	7,308,127
Salaries-Office/Administrative Support	1,805,829.96	2,019,338	1,942,248	50,075	1,992,323
Salaries-Trades/Services	103,843.31	82,500	36,750	2,000	38,750
Salaries- Interns		72,000	72,000	0	72,000
Salaries for Extra Duty Work	531,405.42	248,000	248,000	0	248,000
Total Salaries	20,990,106.52	25,449,524	23,786,225	742,075	24,528,300
0200 - EMPLOYEE BENEFITS					
Life Insurance	105,543.36	131,000	128,000	0	128,000
State Employment Insurance	60,240.00	76,349	68,000	7,000	75,000
Medicare Expense	291,998.91	358,150	328,000	11,000	339,000
PERA Employer Expense	4,052,500.79	5,074,000	4,732,000	0	4,732,000
401K Employer Match Expense	272,788.33	290,000	300,000	0	300,000
Dental Insurance	48,302.32	59,000	67,000	0	67,000
Vision Insurance	29,083.55	36,000	35,000	0	35,000
Health Insurance Expense	912,042.67	1,000,000	1,000,000	0	1,000,000
Total Employee Benefits	5,772,499.93	7,024,499	6,658,000	18,000	6,676,000
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	313 7,328.16	6,000	12,000	0	12,000
Professional-Educational Services	320 8,358.48	325,000	25,000	0	25,000
Purchased Professional & Technical Service	330 827,936.96	835,000	1,051,000	0	1,051,000
Legal Services	331 124,290.40	150,000	150,000	0	150,000
Audit Services	332 24,125.00	33,500	33,500	0	33,500
Consultant Services	334 65,460.00	85,000	85,000	0	85,000
Student Medical Services	335 0.00	2,000	2,000	0	2,000
Other Professional Services	339 107,276.07	131,000	111,000	0	111,000
Employee Training & Development	350 251,592.81	320,000	320,000	0	320,000
Total Professional Services	1,416,367.88	1,887,500	1,789,500	0	1,789,500

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0400 - PURCHASED PROPERTY SERVICES						
Water/Sewage	411	10,100.82	15,000	15,000	0	15,000
Disposal Services	421	16,006.49	20,000	20,000	0	20,000
Custodial Services	423	153,525.78	260,000	330,000	0	330,000
Grounds Maintenance	424	10,175.00	20,000	20,000	0	20,000
Repairs and Maintenance Services-Bldgs. & Vehicles	430	125,391.96	165,000	165,000	0	165,000
Tech Repairs & Maintenance	432	1,747.00	4,000	4,000	0	4,000
Facility Rentals	440	1,450.00	70,000	70,000	0	70,000
Equipment Rentals	442	15,465.64	30,000	30,000	0	30,000
Building Rentals	441	1,567,570.56	1,920,000	1,980,000	0	1,980,000
Security Services	490	97,955.00	60,000	60,000	0	60,000
Total Purchased Property Services		1,999,388.25	2,564,000	2,694,000	0	2,694,000
0500 - OTHER PURCHASED SERVICES						
Other Purchased Services	500/591	168,759.92	105,000	90,000	0	90,000
Student Field Trips and POD activities	580	17,227.87	50,000	25,000	0	25,000
GOAL Ventures	580	61,141.66	92,000	50,000	0	50,000
Bus Passes & Student Transportation Services	515/519	9,023.66	20,000	20,000	0	20,000
Liability Insurance	521	135,493.54	170,000	170,000	0	170,000
Vehicle Insurance	523	88,201.75	145,000	145,000	0	145,000
Workers Compensation Insurance	526	92,727.32	140,000	140,000	0	140,000
Communications	530	1,491,516.32	1,550,000	1,825,000	0	1,825,000
Digital Media Services		3,577.15	7,000	7,000	0	7,000
Postage	533	31,161.10	33,500	43,500	0	43,500
Advertising	540	382,156.70	300,000	300,000	0	300,000
Signage & Branding	540	192,462.05	100,000	50,000	0	50,000
Printing Binding and Duplicating	550	66,728.77	105,000	65,000	0	65,000
Tuition/Fees	560	822,484.12	815,000	815,000	140,000	955,000
Travel	581	150,752.06	100,000	100,000	0	100,000
Mileage Reimbursement	583	25,928.06	55,000	30,000	0	30,000
Administrative Overhead D-49	594	971,461.67	1,063,834	1,281,228	0	1,281,228
Administrative Overhead D-49 SPED	594	122,500.36	170,213	163,840	0	163,840
Pupil Activities Proms/Events	599	1,776.95	30,000	30,000	0	30,000
Total Other Purchased Services		4,835,081.03	5,051,547	5,350,568	140,000	5,490,568

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0600 - SUPPLIES						
Office Supplies	600	28,334.20	50,000	50,000	0	50,000
General Supplies	610	52,553.01	72,000	122,000	0	122,000
General Supplies Digital Media	610	3,717.25	10,000	10,000	0	10,000
Graduation Supplies	600	58,616.06	65,000	65,000	0	65,000
Public Relations Supplies	600	50,362.08	25,000	25,000	0	25,000
Student Recruitment	600	1,694.78	10,000	10,000	0	10,000
Food Purchases- Student	611	79,226.22	150,000	85,000	0	85,000
Food Purchases- Staff	611	23,705.90	35,000	20,000	0	20,000
Food Purchases- BOD	611	895.66	5,000	5,000	0	5,000
Adaptive Supplies	612	4,081.07	15,000	15,000	0	15,000
Instructional Supplies	614	60,748.08	74,000	74,000	0	74,000
Natural Gas	621	31,088.37	30,000	30,000	0	30,000
Electricity.	622	81,716.16	90,000	90,000	0	90,000
Motor Vehicle Fuels	625	42,896.20	80,000	50,000	0	50,000
Books and Periodicals	640	45,396.98	40,000	40,000	10,000	50,000
Electronic Media Materials	650	257,712.74	210,000	230,000	0	230,000
Student Information Systems	651	206,250.04	300,000	300,000	0	300,000
Curriculum	652	190,792.64	374,000	379,000	0	379,000
Student Assessments	653	115,833.29	220,000	220,000	0	220,000
Data Storage	654	37,873.65	50,000	50,000	0	50,000
Staff Software	655	5,840.20	10,000	10,000	0	10,000
Concurrent Enrollment Supplies	614	2,006.85	5,000	5,000	0	5,000
Donations to others	691	0.00	1,000	1,000	0	1,000
Student Crisis Expense	600	3,436.77	10,000	12,000	0	12,000
Staff Recognition	690	12,426.44	15,000	15,000	0	15,000
HR Wellness	692	25,761.55	17,000	17,000	0	17,000
Student Incentives	690	89,637.41	80,000	55,000	0	55,000
Total Supplies		1,512,603.60	2,043,000	1,985,000	10,000	1,995,000
0700 - PROPERTY						
Vehicles	732	658,691.20	450,000	330,000	0	330,000
Furniture & Fixtures	733	625,869.58	300,000	150,000	0	150,000
Equipment	735	134,218.74	100,000	133,000	0	133,000
Leasehold Improvements		168,022.00	150,000	100,000	0	100,000
Technology Purchases	735	2,622,080.85	630,000	843,000	0	843,000
Total Property		4,208,882.37	1,630,000	1,556,000	0	1,556,000
0800 - OTHER EXPENSE						
Dues and Fees	810	28,593.85	40,000	40,000	0	40,000
Penalties & Interest	839	0.00	1,000	1,000	0	1,000
Miscellaneous Expense	890	3,545.75	617,145	659,132	0	659,132
Total Other Expenses		32,139.60	658,145	700,132	0	700,132
TOTAL EXPENDITURES		40,767,069.18	46,308,215	44,519,424	910,075	45,429,499