

**GOAL ACADEMY  
Supplemental Budget  
FY2020-2021**

|  | June 30, 2020        | 2020-2021         | 2020-2021         | 2020-2021         | 2020-2021           |
|--|----------------------|-------------------|-------------------|-------------------|---------------------|
|  | Actual               | Adopted Budget    | Revised Budget    | Budget Adjustment | Supplemental Budget |
| <b>REVENUE</b>   |                      |                   |                   |                   |                     |
|  |                      | \$7,505           | \$7,721           |                   | \$7,843             |
|  |                      | 5,670             | 5,305             |                   | 5,305               |
| <b>PPR Allocation</b>                                      |                      |                   |                   |                   |                     |
| 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)           |
| <b>Revenue from State Sources</b>                          |                      |                   |                   |                   |                     |
| 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              |
| <b>Total Revenue from State Sources</b>                    | <b>605,396.00</b>    | <b>605,396</b>    | <b>618,282</b>    | <b>97,500</b>     | <b>715,782</b>      |
| <b>Other Revenue from Federal Sources</b>                  |                      |                   |                   |                   |                     |
| 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             |
| <b>Total Other Revenue from Federal Sources</b>            | <b>1,375,387.81</b>  | <b>3,088,219</b>  | <b>1,634,335</b>  | <b>97,500</b>     | <b>1,731,835</b>    |
| <b>Other Revenue</b>                                       |                      |                   |                   |                   |                     |
| 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           |
|  | <b>526,063.44</b>    | <b>61,250</b>     | <b>1,606,902</b>  | <b>0</b>          | <b>1,606,902</b>    |
| <b>TOTAL REVENUE</b>                                       | <b>42,671,309.25</b> | <b>46,308,215</b> | <b>44,519,424</b> | <b>910,075</b>    | <b>45,429,499</b>   |

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| <b>EXPENDITURES</b>                        |                      |                   |                   |                   |                     |
| <b>0100 - SALARIES</b>                     |                      |                   |                   |                   |                     |
| 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             |
| <b>Total Salaries</b>                      | <b>20,990,106.52</b> | <b>25,449,524</b> | <b>23,786,225</b> | <b>742,075</b>    | <b>24,528,300</b>   |
| <b>0200 - EMPLOYEE BENEFITS</b>            |                      |                   |                   |                   |                     |
| 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           |
| <b>Total Employee Benefits</b>             | <b>5,772,499.93</b>  | <b>7,024,499</b>  | <b>6,658,000</b>  | <b>18,000</b>     | <b>6,676,000</b>    |
| <b>0300 - PROFESSIONAL SERVICES</b>        |                      |                   |                   |                   |                     |
| 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             |
| <b>Total Professional Services</b>         | <b>1,416,367.88</b>  | <b>1,887,500</b>  | <b>1,789,500</b>  | <b>0</b>          | <b>1,789,500</b>    |

|  |         | June 30, 2020       | 2020-2021        | 2020-2021        | 2020-2021         | 2020-2021           |
|--|---------|---------------------|------------------|------------------|-------------------|---------------------|
|  |         | Actual              | Adopted Budget   | Revised Budget   | Budget Adjustment | Supplemental Budget |
| <b>0400 - PURCHASED PROPERTY SERVICES</b>          |         |                     |                  |                  |                   |                     |
| 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              |
| <b>Total Purchased Property Services</b>           |         | <b>1,999,388.25</b> | <b>2,564,000</b> | <b>2,694,000</b> | <b>0</b>          | <b>2,694,000</b>    |
| <b>0500 - OTHER PURCHASED SERVICES</b>             |         |                     |                  |                  |                   |                     |
| 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              |
| <b>Total Other Purchased Services</b>              |         | <b>4,835,081.03</b> | <b>5,051,547</b> | <b>5,350,568</b> | <b>140,000</b>    | <b>5,490,568</b>    |

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|--------------------------------|-----|----------------------|-------------------|-------------------|-------------------|---------------------|
|                                |     | Actual               | Adopted Budget    | Revised Budget    | Budget Adjustment | Supplemental Budget |
| <b>0600 - SUPPLIES</b>         |     |                      |                   |                   |                   |                     |
| 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              |
| <b>Total Supplies</b>          |     | <b>1,512,603.60</b>  | <b>2,043,000</b>  | <b>1,985,000</b>  | <b>10,000</b>     | <b>1,995,000</b>    |
| <b>0700 - PROPERTY</b>         |     |                      |                   |                   |                   |                     |
| 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             |
| <b>Total Property</b>          |     | <b>4,208,882.37</b>  | <b>1,630,000</b>  | <b>1,556,000</b>  | <b>0</b>          | <b>1,556,000</b>    |
| <b>0800 - OTHER EXPENSE</b>    |     |                      |                   |                   |                   |                     |
| 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             |
| <b>Total Other Expenses</b>    |     | <b>32,139.60</b>     | <b>658,145</b>    | <b>700,132</b>    | <b>0</b>          | <b>700,132</b>      |
| <b>TOTAL EXPENDITURES</b>      |     | <b>40,767,069.18</b> | <b>46,308,215</b> | <b>44,519,424</b> | <b>910,075</b>    | <b>45,429,499</b>   |