

**GOAL ACADEMY
Revised Budget
2021-2022**

		June 30, 2021 Actual	2021-2022 Adopted Budget	2021-2022 Budget Adj.	2021-2022 Revised Budget
REVENUE					
			\$8,235	\$170	\$8,405
			5,550	(235)	5,315
PPR Allocation					
District D49 - Charter School PPR Allocation		41,674,980.06	45,704,250	(1,030,293)	44,673,957
Estimated CDE Audit Adjustment			(300,000)	150,000	(150,000)
Revenue from State Sources					
ECEA Grant Revenue	3130	487,500.00	585,000	128,750	713,750
ELPA - Professional Development	3139	69,735.00	69,735	47,377	117,112
ELPA	3140	61,047.12	61,047	(61,047)	0
Total Revenue from State Sources		618,282.12	715,782	115,080	830,862
Other Revenue from Federal Sources					
Other State Agencies		9,809.41	0	0	0
IDEA Grant Revenue	4027	585,000.00	585,000	128,750	713,750
ESSER I- Elementary & Secondary School Emergency Relief Fund	4425	246,835.00	0	0	0
ESSER II- Elementary & Secondary School Emergency Relief Fund	4420	0.00	600,000	363,640	963,640
ESSER III- Elementary & Secondary School Emergency Relief Fund	4414	0.00	0	430,622	430,622
CRF- Coronavirus Refief Fund	4012	888,684.96	0	0	0
Total Other Revenue from Federal Sources		1,730,329.37	1,185,000	923,012	2,108,012
Other Revenue					
Interest Income		8,233.97	8,000	0	8,000
Mill Levy Override		189,120.00	200,000	93,984	293,984
Other Revenue		100,983.29	75,000	0	75,000
Revenue from prior years fund balance		0.00	800,000	(50,000)	750,000
		298,337.26	1,083,000	43,984	1,126,984
TOTAL REVENUE		44,321,928.81	48,388,032	201,783	48,589,815

		June 30, 2021	2021-2022	2021-2022	2021-2022	
		Actual	Adopted Budget	Budget Adj.	Revised Budget	
EXPENDITURES						
0100 - SALARIES						
Salaries-Administrative	100	3,571,028.00	3,322,355	203,019	3,525,374	
Salaries-Instructional	200	8,916,293.00	9,708,020	(752,344)	8,955,676	
Salaries-Professional Other	300	2,356,441.00	2,626,500	(243,019)	2,383,481	
Salaries-Paraprofessional	400	7,238,481.00	7,798,130	(348,308)	7,449,822	
Salaries-Office/Administrative Support	500	1,991,975.00	2,081,348	13,742	2,095,090	
Salaries-Trades/Services	600	47,441.00	42,050	(2,138)	39,912	
Salaries- Interns		18,407.00	72,000	0	72,000	
Salaries for Extra Duty Work			222,000	317,000	539,000	
Total Salaries		24,140,066.00	25,872,403	(812,048)	25,060,355	533 positions (8) <u>52%</u>
0200 - EMPLOYEE BENEFITS						
Life Insurance		117,058.30	130,000	10,000	140,000	
State Employment Insurance		67,792.77	77,617	(2,436)	75,181	
Medicare Expense		334,545.91	375,150	(15,150)	360,000	
PERA Employer Expense		4,724,855.09	4,800,000	0	4,800,000	
401K Employer Match Expense		312,849.61	320,000	25,000	345,000	
Dental Insurance		62,527.95	70,000	0	70,000	
Vision Insurance		33,624.95	38,000	0	38,000	
Health Insurance Expense		1,724,029.35	1,100,000	250,000	1,350,000	
Total Employee Benefits		7,377,283.93	6,910,767	267,414	7,178,181	15% <u>Personnel 67%</u>
0300 - PROFESSIONAL SERVICES						
Banking Service Fees	313	10,950.19	13,000	(7,000)	6,000	
Professional-Educational Services	320	7,500.00	20,000	(7,200)	12,800	
Purchased Professional & Technical Service	330	1,055,461.42	1,165,000	66,000	1,231,000	
Legal Services	331	230,950.13	150,000	100,000	250,000	
Audit Services	332	22,275.00	73,000	5,000	78,000	
Consultant Services	334	60,960.00	75,000	(5,000)	70,000	
Student Medical Services	335	0.00	2,000	0	2,000	
Other Professional Services	339	225,508.07	231,000	110,000	341,000	
Employee Training & Development	350	137,275.80	472,000	50,000	522,000	
Total Professional Services		1,750,880.61	2,201,000	311,800	2,512,800	

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0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	411	8,080.43	15,000	0	15,000
Disposal Services	421	15,369.47	20,000	0	20,000
Custodial Services	423	265,104.84	300,000	0	300,000
Grounds Maintenance	424	16,445.00	20,000	0	20,000
Repairs and Maintenance Services-Bldgs. & Vehicles	430	118,376.80	140,000	0	140,000
Tech Repairs & Maintenance	432	0.00	4,000	0	4,000
Facility Rentals	440	34,926.00	70,000	0	70,000
Equipment Rentals	442	19,335.71	30,000	0	30,000
Building Rentals	441	2,022,097.55	2,100,000	26,000	2,126,000
Security Services	490	29,347.00	34,300	0	34,300
Total Purchased Property Services		2,529,082.80	2,733,300	26,000	2,759,300
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	500/591	8,517.42	60,000	0	60,000
Student Field Trips and POD activities	580	5,448.12	50,000	0	50,000
GOAL Ventures	580	1,463.21	92,000	0	92,000
Bus Passes & Student Transportation Services	515/519	1,280.56	20,000	0	20,000
Insurance- Vehicle & Liability	521	281,997.91	335,000	0	335,000
Workers Compensation Insurance	526	80,343.92	140,000	(50,000)	90,000
Communications	530	1,541,481.60	3,400,000	0	3,400,000
Digital Media Services	530	6,553.70	7,000	0	7,000
Postage	533	32,796.19	35,000	2,000	37,000
Advertising	540	295,125.74	300,000	150,000	450,000
Signage & Branding	540	21,566.17	50,000	0	50,000
Printing Binding and Duplicating	550	47,177.29	95,000	0	95,000
Tuition/Fees	560	850,497.66	815,000	0	815,000
Travel	581	16,121.19	100,000	0	100,000
Mileage Reimbursement	583	2,410.50	35,000	(10,000)	25,000
Administrative Overhead D-49	594	1,330,362.87	1,371,128	(30,909)	1,340,219
Administrative Overhead D-49 SPED	594	134,959.22	182,817	11,346	194,163
Pupil Activities Proms/Events	599	9,879.34	30,000	0	30,000
Total Other Purchased Services		4,667,982.61	7,117,945	72,437	7,190,382

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0600 - SUPPLIES					
Office Supplies	600	15,729.95	50,000	(18,000)	32,000
General Supplies	610	80,246.63	122,000	(10,000)	112,000
General Supplies Digital Media	610	6,223.59	5,000	0	5,000
Graduation Supplies	600	109,407.11	85,000	15,000	100,000
Public Relations Supplies	600	8,270.43	25,000	25,000	50,000
Student Recruitment	600	0.00	5,000	0	5,000
Food Purchases- Student	611	33,559.25	100,000	0	100,000
Food Purchases- Staff	611	6,848.84	40,000	0	40,000
Food Purchases- BOD	611	687.78	5,000	0	5,000
Adaptive Supplies	612	5,408.20	7,500	2,500	10,000
Instructional Supplies	614	3,788.72	84,500	0	84,500
Natural Gas	621	39,436.55	45,000	0	45,000
Electricity.	622	87,800.79	95,000	0	95,000
Motor Vehicle Fuels	625	23,735.57	60,000	0	60,000
Books and Periodicals	640	52,467.39	60,000	0	60,000
Electronic Media Materials	650	64,003.36	125,000	0	125,000
Student Information Systems	651	251,840.00	0	0	0
Curriculum	652	243,695.83	350,000	0	350,000
Student Assessments	653	146,836.48	215,000	0	215,000
Data Storage	654	35,256.00	65,000	0	65,000
Staff Software	655	0.00	5,000	0	5,000
Concurrent Enrollment Supplies	614	4,409.16	10,000	0	10,000
Donations to others	691	0.00	1,000	0	1,000
Student Crisis Expense	600	7,518.65	12,000	0	12,000
Staff Recognition	690	36,995.03	15,000	0	15,000
HR Wellness	692	8,769.79	25,000	0	25,000
Student Incentives	690	36,570.87	90,000	0	90,000
Total Supplies		1,309,505.97	1,702,000	14,500	1,716,500
0700 - PROPERTY					
Vehicles	732	229,655.45	40,000	0	40,000
Furniture & Fixtures	733	62,060.16	50,000	100,000	150,000
Equipment	735	39,553.88	76,000	0	76,000
Leasehold Improvements	721	22,501.60	51,000	4,000	55,000
Technology Purchases	735	1,072,554.34	935,000	270,000	1,205,000
Total Property		1,426,325.43	1,152,000	374,000	1,526,000

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0800 - OTHER EXPENSE					
Dues and Fees	810	24,594.92	65,000	0	65,000
Penalties & Interest	839	0.00	1,000	0	1,000
Miscellaneous Expense/Contingencies	890	923.54	632,618	(52,321)	580,297
Total Other Expenses		25,518.46	698,618	(52,321)	646,297
TOTAL EXPENDITURES		43,226,645.81	48,388,032	201,783	48,589,815
Net Change in Fund Balance		1,095,283.00	0		0