

**GOAL ACADEMY
Supplemental Budget
2021-2022**

		June 30, 2021 Actual	2021-2022 Adopted Budget	2021-2022 Revised Budget	Budget Adjustment	2021-2022 Supplemental Budget
REVENUE						
			\$8,235	\$8,405	258.54	\$8,664
			5,550	5,315	2	5,318
PPR Allocation						
District D49 - Charter School PPR Allocation	5710	41,674,980.06	45,704,250	44,673,957	1,395,800	46,069,757
District D49 - At Risk Mitigation Adjustment	3954	0.00	0	0	837,077	837,077
Estimated CDE Audit Adjustment			(300,000)	(150,000)	0	(150,000)
Revenue from State Sources						
ECEA Grant Revenue	3130	487,500.00	585,000	713,750	0	713,750
ELPA - Professional Development	3139	69,735.00	69,735	117,112	0	117,112
ELPA	3140	61,047.12	61,047	0	0	0
Total Revenue from State Sources		618,282.12	715,782	830,862	0	830,862
Other Revenue from Federal Sources						
Other State Agencies		9,809.41	0	0	0	0
IDEA Grant Revenue	4027	585,000.00	585,000	713,750	0	713,750
ESSER I- Elementary & Secondary School Emergency Relief Fund	4425	246,835.00	0	0	0	0
ESSER II- Elementary & Secondary School Emergency Relief Fund	4420	0.00	600,000	963,640	0	963,640
ESSER III- Elementary & Secondary School Emergency Relief Fund	4414	0.00	0	430,622	0	430,622
CRF- Coronavirus Relief Fund	4012	888,684.96	0	0	0	0
Total Other Revenue from Federal Sources		1,730,329.37	1,185,000	2,108,012	0	2,108,012
Other Revenue						
Interest Income		8,233.97	8,000	8,000	0	8,000
Mill Levy Override		189,120.00	200,000	293,984	0	293,984
Other Revenue		100,983.29	75,000	75,000	0	75,000
Revenue from prior years fund balance		0.00	800,000	750,000	(750,000)	0
		298,337.26	1,083,000	1,126,984	(750,000)	376,984
TOTAL REVENUE		44,321,928.81	48,388,032	48,589,815	1,482,876	50,072,691

		June 30, 2021	2021-2022	2021-2022	Budget	2021-2022
		Actual	Adopted Budget	Revised Budget	Adjustment	Supplemental Budget
EXPENDITURES						
0100 - SALARIES						
Salaries-Administrative	100	3,571,028.00	3,322,355	3,525,374	90,000	3,615,374
Salaries-Instructional	200	8,916,293.00	9,708,020	8,955,676	400,000	9,355,676
Salaries-Professional Other	300	2,356,441.00	2,626,500	2,383,481	78,000	2,461,481
Salaries-Paraprofessional	400	7,238,481.00	7,798,130	7,449,822	350,000	7,799,822
Salaries-Office/Administrative Support	500	1,991,975.00	2,081,348	2,095,090	80,000	2,175,090
Salaries-Trades/Services	600	47,441.00	42,050	39,912	2,000	41,912
Salaries- Interns		18,407.00	72,000	72,000	0	72,000
Salaries for Extra Duty Work			222,000	539,000	0	539,000
Total Salaries		24,140,066.00	25,872,403	25,060,355	1,000,000	26,060,355
0200 - EMPLOYEE BENEFITS						
Life Insurance		117,058.30	130,000	140,000	0	140,000
State Employment Insurance		67,792.77	77,617	75,181	3,000	78,181
Medicare Expense		334,545.91	375,150	360,000	12,000	372,000
PERA Employer Expense		4,724,855.09	4,800,000	4,800,000	195,000	4,995,000
401K Employer Match Expense		312,849.61	320,000	345,000	0	345,000
Dental Insurance		62,527.95	70,000	70,000	0	70,000
Vision Insurance		33,624.95	38,000	38,000	0	38,000
Health Insurance Expense		1,724,029.35	1,100,000	1,350,000	0	1,350,000
Total Employee Benefits		7,377,283.93	6,910,767	7,178,181	210,000	7,388,181
0300 - PROFESSIONAL SERVICES						
Banking Service Fees	313	10,950.19	13,000	6,000	0	6,000
Professional-Educational Services	320	7,500.00	20,000	12,800	0	12,800
Purchased Professional & Technical Service	330	1,055,461.42	1,165,000	1,231,000	0	1,231,000
Legal Services	331	230,950.13	150,000	250,000	0	250,000
Audit Services	332	22,275.00	73,000	78,000	0	78,000
Consultant Services	334	60,960.00	75,000	70,000	0	70,000
Student Medical Services	335	0.00	2,000	2,000	0	2,000
Other Professional Services	339	225,508.07	231,000	341,000	0	341,000
Employee Training & Development	350	137,275.80	472,000	522,000	0	522,000
Total Professional Services		1,750,880.61	2,201,000	2,512,800	0	2,512,800

		June 30, 2021	2021-2022	2021-2022	Budget	2021-2022
		Actual	Adopted Budget	Revised Budget	Adjustment	Supplemental Budget
0400 - PURCHASED PROPERTY SERVICES						
Water/Sewage	411	8,080.43	15,000	15,000	0	15,000
Disposal Services	421	15,369.47	20,000	20,000	0	20,000
Custodial Services	423	265,104.84	300,000	300,000	0	300,000
Grounds Maintenance	424	16,445.00	20,000	20,000	0	20,000
Repairs and Maintenance Services-Bldgs. & Vehicles	430	118,376.80	140,000	140,000	0	140,000
Tech Repairs & Maintenance	432	0.00	4,000	4,000	0	4,000
Facility Rentals	440	34,926.00	70,000	70,000	0	70,000
Equipment Rentals	442	19,335.71	30,000	30,000	0	30,000
Building Rentals	441	2,022,097.55	2,100,000	2,126,000	0	2,126,000
Security Services	490	29,347.00	34,300	34,300	0	34,300
Total Purchased Property Services		2,529,082.80	2,733,300	2,759,300	0	2,759,300
0500 - OTHER PURCHASED SERVICES						
Other Purchased Services	500/591	8,517.42	60,000	60,000	0	60,000
Student Field Trips and POD activities	580	5,448.12	50,000	50,000	0	50,000
GOAL Ventures	580	1,463.21	92,000	92,000	0	92,000
Bus Passes & Student Transportation Services	515/519	1,280.56	20,000	20,000	0	20,000
Insurance- Vehicle & Liability	521	281,997.91	335,000	335,000	0	335,000
Workers Compensation Insurance	526	80,343.92	140,000	90,000	0	90,000
Communications	530	1,541,481.60	3,400,000	3,400,000	0	3,400,000
Digital Media Services	530	6,553.70	7,000	7,000	3,000	10,000
Postage	533	32,796.19	35,000	37,000	0	37,000
Advertising	540	295,125.74	300,000	450,000	0	450,000
Signage & Branding	540	21,566.17	50,000	50,000	0	50,000
Printing Binding and Duplicating	550	47,177.29	95,000	95,000	0	95,000
Tuition/Fees	560	850,497.66	815,000	815,000	0	815,000
Travel	581	16,121.19	100,000	100,000	0	100,000
Mileage Reimbursement	583	2,410.50	35,000	25,000	0	25,000
Administrative Overhead D-49	594	1,330,362.87	1,371,128	1,340,219	0	1,340,219
Administrative Overhead D-49 SPED	594	134,959.22	182,817	194,163	0	194,163
Pupil Activities Proms/Events	599	9,879.34	30,000	30,000	0	30,000
Total Other Purchased Services		4,667,982.61	7,117,945	7,190,382	3,000	7,193,382
0600 - SUPPLIES						
Office Supplies	600	15,729.95	50,000	32,000	0	32,000
General Supplies	610	80,246.63	122,000	112,000	0	112,000
General Supplies Digital Media	610	6,223.59	5,000	5,000	0	5,000

Graduation Supplies	600	109,407.11	85,000	100,000	0	100,000
Public Relations Supplies	600	8,270.43	25,000	50,000	0	50,000
Student Recruitment	600	0.00	5,000	5,000	0	5,000
Food Purchases- Student	611	33,559.25	100,000	100,000	0	100,000
Food Purchases- Staff	611	6,848.84	40,000	40,000	0	40,000
Food Purchases- BOD	611	687.78	5,000	5,000	0	5,000
Adaptive Supplies	612	5,408.20	7,500	10,000	0	10,000
Instructional Supplies	614	3,788.72	84,500	84,500	0	84,500
Natural Gas	621	39,436.55	45,000	45,000	0	45,000
Electricity.	622	87,800.79	95,000	95,000	0	95,000
Motor Vehicle Fuels	625	23,735.57	60,000	60,000	0	60,000
Books and Periodicals	640	52,467.39	60,000	60,000	0	60,000
Electronic Media Materials	650	64,003.36	125,000	125,000	0	125,000
Student Information Systems	651	251,840.00	0	0	0	0
Curriculum	652	243,695.83	350,000	350,000	0	350,000
Student Assessments	653	146,836.48	215,000	215,000	0	215,000
Data Storage	654	35,256.00	65,000	65,000	0	65,000
Staff Software	655	0.00	5,000	5,000	0	5,000
Concurrent Enrollment Supplies	614	4,409.16	10,000	10,000	0	10,000
Donations to others	691	0.00	1,000	1,000	0	1,000
Student Crisis Expense	600	7,518.65	12,000	12,000	0	12,000
Staff Recognition	690	36,995.03	15,000	15,000	0	15,000
HR Wellness	692	8,769.79	25,000	25,000	0	25,000
Student Incentives	690	36,570.87	90,000	90,000	0	90,000
Total Supplies		1,309,505.97	1,702,000	1,716,500	0	1,716,500
0700 - PROPERTY						
Vehicles	732	229,655.45	40,000	40,000	250,000	290,000
Furniture & Fixtures	733	62,060.16	50,000	150,000	0	150,000
Equipment	735	39,553.88	76,000	76,000	20,000	96,000
Leasehold Improvements	721	22,501.60	51,000	55,000	0	55,000
Technology Purchases	735	1,072,554.34	935,000	1,205,000	0	1,205,000
Total Property		1,426,325.43	1,152,000	1,526,000	270,000	1,796,000
0800 - OTHER EXPENSE						
Dues and Fees	810	24,594.92	65,000	65,000	0	65,000
Penalties & Interest	839	0.00	1,000	1,000	0	1,000
Miscellaneous Expense/Contingencies	890	923.54	632,618	580,297	(124)	580,173
Total Other Expenses		25,518.46	698,618	646,297	(124)	646,173
TOTAL EXPENDITURES		43,226,645.81	48,388,032	48,589,815	1,482,876	50,072,691
Net Change in Fund Balance		1,095,283.00	0	0	0	(0)