

GOAL ACADEMY

Revised Budget

2019-2020

		June 30, 2019	2019-2020	2019-2020	2019-2020
		Actual	Adopted Budget	Budget Adj.	Revised Budget
REVENUE		7,773	8,028		8,126
		4,137	4,250	711	4,961
PPR Allocation					
District D49 - Charter School PPR Allocation		32,179,612.19	34,118,788	6,194,299	40,313,086
State Equalization Payment		0.00			
Revenue from State Sources					
ECEA Grant Revenue	3130	392,500.00	488,750	(1,250)	487,500
ELPA - Professional Development	3139	169,674.00	169,674	(132,612)	37,062
ELPA	3140	124,146.00	124,146	(43,312)	80,834
Career Development Success Program	3237	4,951.26	0	0	0
Total Revenue from State Sources		691,271.26	782,570	(177,174)	605,396
Other Revenue from Federal Sources					
Other State Agencies		27,736.01	0	0	0
IDEA Grant Revenue	4027	392,500.00	488,750	(1,250)	487,500
Total Other Revenue from Federal Sources		420,236.01	488,750	(1,250)	487,500
Other Revenue					
Interest Income		214,918.58	305,500	(69,500)	236,000
GOAL Ventures Revenue		0.00	0	0	0
Mill Levy Override		132,145.04	0	193,285	193,285
Other Revenue		67,894.47	13,000	0	13,000
Revenue from prior years fund balance		0.00	482,000	(482,000)	0
		414,958.09	800,500	(358,215)	442,285
TOTAL REVENUE		33,706,077.55	36,190,608	5,657,660	41,848,267

		June 30, 2019	2019-2020	2019-2020	2019-2020	
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EXPENDITURES						
0100 - SALARIES						
Salaries-Administrative	100	16,355,770.01	3,485,500	41,910	3,527,410	
Salaries-Instructional	200		5,770,470	953,181	6,723,651	
Salaries-Professional Other	300		2,143,500	245,070	2,388,570	
Salaries-Paraprofessional	400		5,453,973	262,231	5,716,204	
Salaries-Office/Administrative Support	500		1,542,997	187,930	1,730,927	
Salaries-Trades/Services	600		75,000	2,500	77,500	
Salaries for Extra Duty Work			392,000	55,500	447,500	
Salaries- Retain and recruit increases			0	883,390	883,390	
Pay For Performance salary payment				0	0	
Cost of Living Increase			525,000	(525,000)	0	
Total Salaries		16,355,770.01	19,388,440	2,106,712	21,495,152	51.36%
0200 - EMPLOYEE BENEFITS						
Life Insurance		91,937.85	106,500	23,500	130,000	
Critical Care & Accident		36,313.68	46,800	(46,800)	0	
State Employment Insurance		46,462.68	58,165	6,320	64,485	
Medicare Expense		228,582.76	281,132	30,547	311,680	
PERA Employer Expense		3,099,863.57	3,955,242	(64,215)	3,891,027	
401K Employer Match Expense		192,092.77	200,000	52,000	252,000	
Dental Insurance		60,391.52	77,000	0	77,000	
Vision Insurance		24,501.91	29,000	1,000	30,000	
Health Insurance Expense		544,239.71	600,000	50,000	650,000	
Total Employee Benefits		4,324,386.45	5,353,839	52,353	5,406,192	12.92%
						64.28%
0300 - PROFESSIONAL SERVICES						
Banking Service Fees	313	96.93	1,000	6,000	7,000	
Professional-Educational Services	320	13,386.04	22,500	120,000	142,500	
Purchased Professional & Technical Service	330	599,862.25	653,000	127,000	780,000	
Legal Services	331	203,432.52	250,000	0	250,000	

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Audit Services	332	21,000.00	26,700	3,425	30,125
Consultant Services	334	78,200.00	85,000	0	85,000
Student Medical Services	335	0.00	2,000	0	2,000
Other Professional Services	339	159,671.03	156,000	(36,000)	120,000
Employee Training & Development	350	283,152.99	362,500	35,000	397,500
Total Professional Services		1,358,801.76	1,558,700	255,425	1,814,125
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	411	4,371.58	5,000	5,000	10,000
Disposal Services	421	8,612.74	10,000	5,000	15,000
Custodial Services	423	107,065.60	145,000	45,000	190,000
Grounds Maintenance	424	11,598.98	15,000	0	15,000
Repairs and Maintenance Services-Bldgs. & Vehicles	430	332,458.17	245,000	-45,000	200,000
Non-Tech Repairs & Maintenance	431	0.00	0	0	0
Tech Repairs & Maintenance	432	697.00	4,000	0	4,000
Facility Rentals	440	33,774.20	50,000	20,000	70,000
Equipment Rentals	442	1,862.34	15,000	0	15,000
Building Rentals	441	1,131,071.06	1,300,000	200,000	1,500,000
Security Services	490	40,461.00	35,000	50,000	85,000
Total Purchased Property Services		1,671,972.67	1,824,000	280,000	2,104,000
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	500/591	20,488.35	30,000	115,000	145,000
Student Field Trips and POD activities	580	34,580.91	50,000	0	50,000
GOAL Ventures	580	85,592.87	90,000	0	90,000
Bus Passes & Student Transportation Services	515/519	12,457.24	20,000	0	20,000
Liability Insurance	521	114,075.00	170,000	0	170,000
Vehicle Insurance	523	57,009.29	75,000	25,000	100,000
Workers Compensation Insurance	526	95,079.60	100,000	0	100,000
Communications	530	1,244,087.95	1,282,500	0	1,282,500

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Digital Media Licensing		0.00	0	5,000	5,000
Postage	533	19,037.43	25,000	0	25,000
Advertising	540	195,185.21	260,000	40,000	300,000
Signage & Branding	540	85,057.79	95,000	25,000	120,000
Student Recruitment Expenses	500	850.00	2,000	(2,000)	0
Printing Binding and Duplicating	550	70,060.36	86,000	0	86,000
Tuition/Fees	560	822,028.47	800,000	0	800,000
Travel	581	170,070.23	185,000	45,500	230,500
Mileage Reimbursement	583	25,111.45	42,000	13,000	55,000
Administrative Overhead D-49	594	810,220.44	921,207	86,620	1,007,827
Administrative Overhead D-49 SPED	594	128,195.24	102,356	58,896	161,252
Pupil Activities Proms/Events	599	13,988.09	30,000	0	30,000
Total Other Purchased Services		4,003,175.92	4,366,064	412,016	4,778,079
0600 - SUPPLIES					
Office Supplies	600	28,666.00	45,000	0	45,000
National Honor Society Supplies	610	0.00	1,000	0	1,000
General Supplies	610	44,179.95	55,000	0	55,000
General Supplies Digital Media			0	15,000	15,000
Graduation Supplies	600	57,440.29	65,000	0	65,000
Public Relations Supplies	600	49,354.98	50,000	50,000	100,000
Student Recruitment		10,003.43	10,000	0	10,000
Food Purchases- Student	611	105,405.92	120,000	20,000	140,000
Food Purchases- Staff	611	31,615.17	40,000	20,000	60,000
Food Purchases- BOD	611	2,117.48	5,000	0	5,000
Adaptive Supplies	612	14,359.06	15,000	0	15,000
Instructional Supplies	614	14,858.09	50,000	80,000	130,000
Natural Gas	621	22,469.20	25,000	0	25,000
Electricity.	622	59,393.37	65,000	10,000	75,000

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Motor Vehicle Fuels	625	49,302.18	70,000	10,000	80,000
Books and Periodicals	640	22,078.25	30,000	0	30,000
Electronic Media Materials	650	115,778.28	50,000	150,000	200,000
Student Information Systems	651	207,850.00	250,000	0	250,000
Curriculum	652	449,229.85	433,000	-121,300	311,700
Student Assessments	653	142,452.43	248,000	0	248,000
Data Storage	654	35,256.00	40,000	0	40,000
Staff Software	655	11,614.77	15,000	0	15,000
Concurrent Enrollment Supplies	614	6,995.00	10,000	0	10,000
Donations to others	691	33.60	1,000	0	1,000
Student Crisis Expense	600	1,830.76	5,000	5,000	10,000
Staff Recognition	690	25,384.40	25,000	0	25,000
HR Wellness	692	15,613.66	17,000	0	17,000
Student Incentives	690	94,810.65	120,000	0	120,000
Total Supplies		1,618,092.77	1,860,000	238,700	2,098,700
0700 - PROPERTY					
Vehicles	732	523,248.59	250,000	400,000	650,000
Furniture & Fixtures	733	498,318.32	250,000	250,000	500,000
Equipment	735	148,563.42	150,000	25,000	175,000
Leasehold Improvements		0.00	0	100,000	100,000
Technology Purchases	735	1,036,266.98	869,500	1,418,000	2,287,500
Total Property		2,206,397.31	1,519,500	2,193,000	3,712,500
0800 - OTHER EXPENSE					
Dues and Fees	810	30,278.05	45,000	0	45,000
Penalties & Interest	839	235.19	3,000	0	3,000
Miscellaneous Expense	890	0.00	272,064	119,454	391,518
Total Other Expenses		30,513.24	320,064	119,454	439,518
TOTAL EXPENDITURES		31,569,110.13	36,190,607	5,657,659	41,848,267