

**GOAL ACADEMY  
Proposed Budget  
FY 20-21**

		Prior Year Actual 6/30/2019	2019-2020 Adopted Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget 2% decrease	2020-2021 Proposed Budget 4% decrease	
<b>REVENUE</b>							
		4,138	\$8,028 4,250	\$8,126 4,961	\$7,990 5,670	\$7,827 5,670	Est. PPR Est. Enrollment +709
<b>PPR Allocation</b>							
District D49 - Charter School PPR Allocation		<b>32,179,612.19</b>	<b>34,118,788</b>	<b>40,313,086</b>	<b>45,303,300</b>	<b>44,379,090</b>	-924,210
<b>Revenue from State Sources</b>							
ECEA Grant Revenue	3130	392,500.00	488,750	487,500	487,500	487,500	
ELPA - Professional Development	3139	169,674.00	169,674	37,062	37,062	37,062	
ELPA	3140	124,146.00	124,146	80,834	80,834	80,834	
Career Development Success Program	3237	4,951.26	0	0	0	0	
<b>Total Revenue from State Sources</b>		<b>691,271.26</b>	<b>782,570</b>	<b>605,396</b>	<b>605,396</b>	<b>605,396</b>	
<b>Other Revenue from Federal Sources</b>							
Title 1 Revenue	4010	0.00	0	0	0	0	
Oher State Agencies		27,736.01	0	0	0	0	
IDEA Grant Revenue	4027	392,500.00	488,750	487,500	487,500	487,500	
<b>Total Other Revenue from Federal Sources</b>		<b>420,236.01</b>	<b>488,750</b>	<b>487,500</b>	<b>487,500</b>	<b>487,500</b>	
<b>Other Revenue</b>							
Interest Income		214,918.58	305,500	236,000	204,000	204,000	
Mill Levy Override		132,145.04	0	193,285	0	0	
Other Revenue		67,894.47	13,000	13,000	25,000	25,000	
Revenue from prior years fund balance		0.00	482,000	0	2,000,000	2,000,000	Tech 250,000: Vehicles 450,000:Furniture 500,000 CDE Audit 300,000
		<b>414,958.09</b>	<b>800,500</b>	<b>442,285</b>	<b>2,229,000</b>	<b>2,229,000</b>	
<b>TOTAL REVENUE</b>		<b>33,706,077.55</b>	<b>36,190,608</b>	<b>41,848,267</b>	<b>48,625,196</b>	<b>47,700,986</b>	

		Prior Year Actual 6/30/2019	2019-2020 Adopted Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget 2% decrease	2020-2021 Proposed Budget 4% decrease
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries-Administrative	100	16,355,770.01	3,485,500	3,578,660	3,944,730	3,944,730
Salaries-Instructional	200		5,770,470	7,183,291	9,410,230	9,410,230

Salaries-Professional Other	300	2,143,500	2,446,070	2,893,500	2,893,500	
Salaries-Paraprofessional/Coaches	400	5,453,973	5,946,204	7,263,976	7,263,976	
Salaries-Office/Administrative Support	500	1,542,997	1,733,427	2,052,338	2,052,338	
Salaries-Trades/Services	600	75,000	80,000	82,500	82,500	
Salaries- Interns		0	60,000	72,000	72,000	
Salaries for Extra Duty Work		392,000	467,500	362,000	362,000	
COL Increase		525,000	0	0	0	
<b>Total Salaries</b>		<b>16,355,770.01</b>	<b>19,388,440</b>	<b>26,081,274</b>	<b>26,081,274</b>	
			51%	54%	55%	
<b>0200 - EMPLOYEE BENEFITS</b>						
Life Insurance		91,937.85	106,500	130,000	130,000	
Critical Care & Accident		36,313.68	46,800	0	0	
State Employment Insurance		46,462.68	58,165	64,485	78,244	
Medicare Expense		228,582.76	281,132	311,680	378,178	
PERA Employer Expense		3,099,863.57	3,955,242	3,891,027	5,100,000	
401k Employer Match Expense		192,092.77	200,000	252,000	300,000	
Dental Insurance		60,391.52	77,000	77,000	50,000	
Vision Insurance		24,501.91	29,000	30,000	36,000	
Health Insurance Expense		544,239.71	600,000	650,000	850,000	
<b>Total Employee Benefits</b>		<b>4,324,386.45</b>	<b>5,353,839</b>	<b>6,922,422</b>	<b>6,922,422</b>	
			13%	14%	15%	
<b>0300 - PROFESSIONAL SERVICES</b>						
Banking Service Fees	313	96.93	1,000	7,000	6,000	
Professional-Educational Services	320	13,386.04	22,500	142,500	325,000	
Purchased Professional & Technical Service	330	599,862.25	653,000	780,000	855,000	
Legal Services	331	203,432.52	250,000	250,000	150,000	
Audit Services	332	21,000.00	26,700	30,125	33,500	
Consultant Services	334	78,200.00	85,000	85,000	85,000	
Student Medical Services	335	0.00	2,000	2,000	2,000	
Other Professional Services	339	159,671.03	156,000	120,000	131,000	
Employee Training & Development	350	283,152.99	362,500	397,500	450,000	
<b>Total Professional Services</b>		<b>1,358,801.76</b>	<b>1,558,700</b>	<b>1,814,125</b>	<b>2,037,500</b>	
			64%	68%	69%	
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Water/Sewage	411	4,371.58	5,000	10,000	15,000	
Disposal Services	421	8,612.74	10,000	15,000	20,000	
Custodial Services	423	107,065.60	145,000	190,000	260,000	
Grounds Maintenance	424	11,598.98	15,000	15,000	15,000	
Repairs and Maintenance Services-Bldgs. & Vehicles	430	332,458.17	245,000	150,000	165,000	
Tech Repairs & Maintenance	432	697.00	4,000	4,000	4,000	
Facility Rentals	440	33,774.20	50,000	70,000	70,000	
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Equipment Rentals	442	1,862.34	15,000	15,000	20,000	20,000
Building Rentals	441	1,131,071.06	1,300,000	1,500,000	1,920,000	1,920,000
Security Services	490	40,461.00	35,000	85,000	60,000	60,000
<b>Total Purchased Property Services</b>		<b>1,671,972.67</b>	<b>1,824,000</b>	<b>2,054,000</b>	<b>2,549,000</b>	<b>2,549,000</b>

**0500 - OTHER PURCHASED SERVICES**

Other Purchased Services	500/591	20,488.35	30,000	145,000	152,000	152,000
Student Field Trips and POD activities	580	34,580.91	50,000	50,000	50,000	50,000
GOAL Ventures	580	85,592.87	90,000	90,000	97,000	97,000
Bus Passes	519	12,457.24	20,000	20,000	20,000	20,000
Liability Insurance	521	114,075.00	170,000	170,000	180,000	180,000
Vehicle Insurance	523	57,009.29	75,000	100,000	120,000	120,000
Workers Compensation Insurance	526	95,079.60	100,000	100,000	140,000	140,000
Communications	530	1,244,087.95	1,282,500	1,282,500	1,600,000	1,600,000
Digital Media Services		0.00	0	5,000	7,000	7,000
Postage	533	19,037.43	25,000	25,000	33,500	33,500
Advertising	540	195,185.21	260,000	300,000	300,000	300,000
Signage/Branding/Production	540	85,057.79	95,000	120,000	100,000	100,000
Student Recruitment Expenses	540	850.00	2,000	0	0	0
Printing Binding and Duplicating	550	70,060.36	86,000	86,000	105,000	105,000
Tuition/Fees	560	822,028.47	800,000	800,000	815,000	815,000
Travel	581	170,070.23	185,000	230,500	154,000	154,000
Mileage Reimbursement	583	25,111.45	42,000	55,000	55,000	55,000
Administrative Overhead D-49	594	810,220.44	921,207	1,007,827	1,132,583	1,109,477
Administrative Overhead D-49 SPED	594	128,195.24	102,356	161,252	181,213	177,516
Pupil Activities Proms/Events	599	13,988.09	30,000	30,000	30,000	30,000
<b>Total Other Purchased Services</b>		<b>4,003,175.92</b>	<b>4,366,063</b>	<b>4,778,079</b>	<b>5,272,296</b>	<b>5,245,493</b>

**0600 - SUPPLIES**

Office Supplies	600	28,666.00	45,000	45,000	50,000	50,000
General Supplies	610	44,179.95	56,000	56,000	72,000	72,000
General Supplies- Digital Media	610	0.00	0	15,000	10,000	10,000
Graduation Supplies	600	57,440.29	65,000	65,000	65,000	65,000
Public Relations Supplies	600	49,354.98	50,000	100,000	50,000	50,000
Student Recruitment	600	10,003.43	10,000	10,000	10,000	10,000
Food Purchases - Student	611	105,405.92	120,000	140,000	150,000	150,000
Food Purchases- Staff	611	31,615.17	40,000	60,000	60,000	60,000
Food Purchases- BOD	611	2,117.48	5,000	5,000	5,000	5,000
Adaptive Supplies	612	14,359.06	15,000	15,000	15,000	15,000
Instructional Supplies	614	14,858.09	50,000	130,000	84,000	84,000
Natural Gas	621	22,469.20	25,000	25,000	30,000	30,000
Electricity.	622	59,393.37	65,000	75,000	90,000	90,000
Motor Vehicle Fuels	625	49,302.18	70,000	80,000	80,000	80,000
Books and Periodicals	640	22,078.25	30,000	30,000	40,000	40,000
Electronic Media Materials	650	115,778.28	50,000	200,000	265,000	265,000
Student Information Systems	651	207,850.00	250,000	250,000	300,000	300,000

Curriculum	652	449,229.85	433,000	311,700	379,000	379,000
Student Assessments	653	142,452.43	248,000	248,000	225,000	225,000
Data Storage	654	35,256.00	40,000	40,000	50,000	50,000
Staff Software	655	11,614.77	15,000	15,000	10,000	10,000
Concurrent Enrollment Supplies	614	6,995.00	10,000	10,000	5,000	5,000
Donations to others	691	33.60	1,000	1,000	1,000	1,000
Student Crisis Expense	600	1,830.76	5,000	10,000	10,000	10,000
Staff Recognition	690	25,384.40	25,000	25,000	15,000	15,000
HR Wellness	692	15,613.66	17,000	17,000	17,000	17,000
Student Incentives	690	94,810.65	120,000	120,000	80,000	80,000
<b>Total Supplies</b>		<b>1,618,092.77</b>	<b>1,860,000</b>	<b>2,098,700</b>	<b>2,168,000</b>	<b>2,168,000</b>
<b>0700 - PROPERTY</b>						
Vehicles	732	523,248.59	250,000	650,000	450,000	450,000
Furniture & Fixtures	733	498,318.32	250,000	500,000	500,000	500,000
Equipment	735	148,563.42	150,000	175,000	150,000	150,000
Leasehold Improvements		0.00	0	150,000	150,000	150,000
Technology Purchases	735	1,036,266.98	869,500	2,287,500	750,000	750,000
<b>Total Property</b>		<b>2,206,397.31</b>	<b>1,519,500</b>	<b>3,762,500</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	810	30,278.05	45,000	45,000	40,000	40,000
Penalties & Interest	839	235.19	3,000	3,000	1,000	1,000
Miscellaneous Expense	890	0.00	272,064	391,518	0	0
<b>Total Other Expenses</b>		<b>30,513.24</b>	<b>320,064</b>	<b>439,518</b>	<b>41,000</b>	<b>41,000</b>
<b>TOTAL EXPENDITURES</b>		<b>31,569,110.13</b>	<b>36,190,606</b>	<b>41,848,266</b>	<b>47,071,492</b>	<b>47,044,691</b>
			2	1	1,553,704	656,295