

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

		Prior Year Actual 6/30/2019	2019-2020 Adopted Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget 4% decrease	2020-2021 Proposed Budget 7% decrease	
<b>REVENUE</b>							
					\$(326) per pupil	\$(571) per pupil	
		4,138	\$8,028 4,250	\$8,126 4,961	\$7,827 5,670	\$7,583 5,670	
<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>44,379,090</b>	<b>42,995,610</b>	
<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	<b>45,000</b>	assume .31
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	
		<b>414,958.09</b>	<b>800,500</b>	<b>442,285</b>	<b>2,229,000</b>	<b>2,070,000</b>	
<b>TOTAL REVENUE</b>		<b>33,706,077.55</b>	<b>36,190,608</b>	<b>41,848,267</b>	<b>47,700,986</b>	<b>46,158,506</b>	YOY increase \$4.3M \$1.5M dec 4% to 7%

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<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	<b>9,184,230</b>	Reduced: 2 SW; 2 Deans; 1 TOSA
Salaries-Professional Other	300		2,143,500	2,446,070	2,893,500	<b>2,691,500</b>	Reduced 3 SEG; 1 ESS spec.+ 1 nurse
Salaries-Paraprofessional/Coaches	400		5,453,973	5,946,204	7,263,976	<b>7,207,226</b>	Reduced 1 HP
Salaries-Office/Administrative Support	500		1,542,997	1,733,427	2,052,338	<b>2,019,338</b>	Reduced 1 AA
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	<b>248,000</b>	Freeze on new projects
COL Increase			525,000	0	0	0	Inc YOY
<b>Total Salaries</b>		<b>16,355,770.01</b>	<b>19,388,440</b>	<b>21,495,152</b>	<b>26,081,274</b>	<b>25,449,524</b>	3,954,372
				51%	55%	55%	% of total expenditures
<b>0200 - EMPLOYEE BENEFITS</b>							
Life Insurance		91,937.85	106,500	130,000	133,400	131,000	
Critical Care & Accident		36,313.68	46,800	0	0	0	
State Employment Insurance		46,462.68	58,165	64,485	78,244	76,349	
Medicare Expense		228,582.76	281,132	311,680	370,000	358,150	
PERA Employer Expense		3,099,863.57	3,955,242	3,891,027	5,200,000	5,074,000	
401k Employer Match Expense		192,092.77	200,000	252,000	300,000	290,000	
Dental Insurance		60,391.52	77,000	77,000	50,000	59,000	
Vision Insurance		24,501.91	29,000	30,000	36,000	36,000	
Health Insurance Expense		544,239.71	600,000	650,000	1,000,000	1,000,000	
<b>Total Employee Benefits</b>		<b>4,324,386.45</b>	<b>5,353,839</b>	<b>5,406,192</b>	<b>7,167,644</b>	<b>7,024,499</b>	1,618,306
				13%	15%	15%	
				64%	70%	70%	Personnel costs % of total exp

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<b>0300 - PROFESSIONAL SERVICES</b>							
Banking Service Fees	313	96.93	1,000	7,000	6,000	6,000	
Professional-Educational Services	320	13,386.04	22,500	142,500	325,000	325,000	
Purchased Professional & Technical Service	330	599,862.25	653,000	780,000	855,000	<b>835,000</b>	reduced contingencies
Legal Services	331	203,432.52	250,000	250,000	170,000	<b>150,000</b>	
Audit Services	332	21,000.00	26,700	30,125	33,500	33,500	
Consultant Services	334	78,200.00	85,000	85,000	85,000	85,000	
Student Medical Services	335	0.00	2,000	2,000	2,000	2,000	
Other Professional Services	339	159,671.03	156,000	120,000	131,000	131,000	
Employee Training & Development	350	283,152.99	362,500	397,500	450,000	<b>320,000</b>	Reduced Flippen & Cont. Impr.
<b>Total Professional Services</b>		<b>1,358,801.76</b>	<b>1,558,700</b>	<b>1,814,125</b>	<b>2,057,500</b>	<b>1,887,500</b>	73,375
<b>0400 - PURCHASED PROPERTY SERVICES</b>							
Water/Sewage	411	4,371.58	5,000	10,000	15,000	15,000	
Disposal Services	421	8,612.74	10,000	15,000	20,000	20,000	
Custodial Services	423	107,065.60	145,000	190,000	260,000	260,000	
Grounds Maintenance	424	11,598.98	15,000	15,000	15,000	15,000	
Repairs and Maintenance Services-Bldgs. & Vehicles	430	332,458.17	245,000	150,000	165,000	165,000	
Tech Repairs & Maintenance	432	697.00	4,000	4,000	4,000	4,000	
Facility Rentals	440	33,774.20	50,000	70,000	70,000	70,000	
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>	495,000

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<b>0500 - OTHER PURCHASED SERVICES</b>							
Other Purchased Services	500/591	20,488.35	30,000	145,000	152,000	<b>105,000</b>	Reduced temp contracts
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	<b>92,000</b>	Reduced contingencies
Bus Passes	519	12,457.24	20,000	20,000	20,000	20,000	
Liability Insurance	521	114,075.00	170,000	170,000	190,000	190,000	
Vehicle Insurance	523	57,009.29	75,000	100,000	125,000	125,000	
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	<b>1,550,000</b>	Hold on Gaggle software
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	<b>100,000</b>	Freeze out of state
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	1,109,477	<b>1,074,890</b>	ppr decrease
Administrative Overhead D-49 SPED	594	128,195.24	102,356	161,252	177,516	<b>171,982</b>	
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>5,260,493</b>	<b>5,064,373</b>	286,294
<b>0600 - SUPPLIES</b>							
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	<b>25,000</b>	
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	<b>35,000</b>	
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	<b>74,000</b>	reduced contingencies
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	<b>210,000</b>	reduced computer purchases

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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	<b>374,000</b>	reduced contingencies
Student Assessments	653	142,452.43	248,000	248,000	225,000	<b>220,000</b>	reduced contingencies
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>1,661,738.77</b>	<b>1,860,000</b>	<b>2,098,700</b>	<b>2,168,000</b>	<b>2,043,000</b>	(55,700)
<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	<b>300,000</b>	
Equipment	735	148,563.42	150,000	175,000	150,000	<b>100,000</b>	
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	<b>630,000</b>	
<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>1,630,000</b>	(2,132,500)
<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/School Contingencies	890	0.00	272,064	391,518	376,073	<b>469,609</b>	
<b>Total Other Expenses</b>		<b>30,513.24</b>	<b>320,064</b>	<b>439,518</b>	<b>417,073</b>	<b>510,609</b>	71,091
<b>TOTAL EXPENDITURES</b>		<b>31,612,756.13</b>	<b>36,190,608</b>	<b>41,848,267</b>	<b>47,700,986</b>	<b>46,158,506</b>	4,310,239
			0	0	0	0	

5/24/2020