

**GOAL ACADEMY**

**Supplemental Budget**

**2019-2020**

		June 30, 2019	2019-2020	2019-2020	2019-2020	2019-2020
		Actual	Adopted Budget	Revised Budget	Budget Adjustment	Supplemental Budget
<b>REVENUE</b>		7,773	8,028	8,126		8,126
		4,137	4,250	4,961		4,961
<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>0</b>	<b>40,313,086</b>
State Equalization Payment		0.00				
<b>Revenue from State Sources</b>						
ECEA Grant Revenue	3130	392,500.00	488,750	487,500		487,500
ELPA - Professional Development	3139	169,674.00	169,674	37,062		37,062
ELPA	3140	124,146.00	124,146	80,834		80,834
Career Development Success Program	3237	4,951.26	0	0		0
<b>Total Revenue from State Sources</b>		<b>691,271.26</b>	<b>782,570</b>	<b>605,396</b>	<b>0</b>	<b>605,396</b>
<b>Other Revenue from Federal Sources</b>						
Other State Agencies		27,736.01	0	0		0
IDEA Grant Revenue	4027	392,500.00	488,750	487,500		487,500
CRF - Coronavirus Relief Fund	4012	0	0	0	883,500	883,500
<b>Total Other Revenue from Federal Sources</b>		<b>420,236.01</b>	<b>488,750</b>	<b>487,500</b>	<b>883,500</b>	<b>1,371,000</b>
<b>Other Revenue</b>						
Interest Income		214,918.58	305,500	236,000	0	<b>236,000</b>
GOAL Ventures Revenue		0	0	0	0	0
Mill Levy Override		132,145.04	0	193,285	0	193,285
Other Revenue		67,894.47	13,000	13,000	0	13,000
Revenue from prior years fund balance		0	482,000	0	0	0
		<b>414,958.09</b>	<b>800,500</b>	<b>442,285</b>	<b>0</b>	<b>442,285</b>
<b>TOTAL REVENUE</b>		<b>33,706,077.55</b>	<b>36,190,608</b>	<b>41,848,267</b>	<b>883,500</b>	<b>42,731,767</b>

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<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries-Administrative	100	16,355,770.01	3,485,500	3,527,410		3,527,410
Salaries-Instructional	200		5,770,470	6,723,651		6,723,651
Salaries-Professional Other	300		2,143,500	2,388,570		2,388,570
Salaries-Paraprofessional	400		5,453,973	5,716,204		5,716,204
Salaries-Office/Administrative Support	500		1,542,997	1,730,927		1,730,927
Salaries-Trades/Services	600		75,000	77,500		77,500
Salaries for Extra Duty Work			392,000	447,500		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	0		0
<b>Total Salaries</b>		<b>16,355,770.01</b>	<b>19,388,440</b>	<b>21,495,152</b>	<b>0</b>	<b>21,495,152</b>
<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		64,485
Medicare Expense		228,582.76	281,132	311,680		311,680
PERA Employer Expense		3,099,863.57	3,955,242	3,891,027		3,891,027
401K Employer Match Expense		192,092.77	200,000	252,000		252,000
Dental Insurance		60,391.52	77,000	77,000		77,000
Vision Insurance		24,501.91	29,000	30,000		30,000
Health Insurance Expense		544,239.71	600,000	650,000		650,000
<b>Total Employee Benefits</b>		<b>4,324,386.45</b>	<b>5,353,839</b>	<b>5,406,192</b>	<b>0</b>	<b>5,406,192</b>
<b>0300 - PROFESSIONAL SERVICES</b>						
Banking Service Fees	313	96.93	1,000	7,000		7,000
Professional-Educational Services	320	13,386.04	22,500	142,500		142,500
Purchased Professional & Technical Service	330	599,862.25	653,000	780,000		780,000
Legal Services	331	203,432.52	250,000	250,000		250,000

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Audit Services	332	21,000.00	26,700	30,125		30,125
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		120,000
Employee Training & Development	350	283,152.99	362,500	397,500		397,500
<b>Total Professional Services</b>		<b>1,358,801.76</b>	<b>1,558,700</b>	<b>1,814,125</b>	<b>0</b>	<b>1,814,125</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Water/Sewage	411	4,371.58	5,000	10,000		10,000
Disposal Services	421	8,612.74	10,000	15,000		15,000
Custodial Services	423	107,065.60	145,000	190,000		190,000
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		150,000
Non-Tech Repairs & Maintenance	431	0.00	0	0		0
Tech Repairs & Maintenance	432	697.00	4,000	4,000		4,000
Facility Rentals	440	33,774.20	50,000	70,000		70,000
Equipment Rentals	442	1,862.34	15,000	15,000		15,000
Building Rentals	441	1,131,071.06	1,300,000	1,500,000		1,500,000
Security Services	490	40,461.00	35,000	85,000		85,000
<b>Total Purchased Property Services</b>		<b>1,671,972.67</b>	<b>1,824,000</b>	<b>2,054,000</b>	<b>0</b>	<b>2,054,000</b>
<b>0500 - OTHER PURCHASED SERVICES</b>						
Other Purchased Services	500/591	20,488.35	30,000	145,000		145,000
Student Field Trips and POD activities	580	34,580.91	50,000	50,000		50,000
GOAL Ventures	580	85,592.87	90,000	90,000		90,000
Bus Passes & Student Transportation Services	515/519	12,457.24	20,000	20,000		20,000
Liability Insurance	521	114,075.00	170,000	170,000		170,000
Vehicle Insurance	523	57,009.29	75,000	100,000		100,000
Workers Compensation Insurance	526	95,079.60	100,000	100,000		100,000
Communications	530	1,244,087.95	1,282,500	1,282,500		1,282,500

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Digital Media Licensing		0	0	5,000		5,000
Postage	533	19,037.43	25,000	25,000		25,000
Advertising	540	195,185.21	260,000	300,000		300,000
Signage & Branding	540	85,057.79	95,000	120,000		120,000
Student Recruitment Expenses	500	850.00	2,000	0		0
Printing Binding and Duplicating	550	70,060.36	86,000	86,000		86,000
Tuition/Fees	560	822,028.47	800,000	800,000		800,000
Travel	581	170,070.23	185,000	230,500		230,500
Mileage Reimbursement	583	25,111.45	42,000	55,000		55,000
Administrative Overhead D-49	594	810,220.44	921,207	1,007,827		1,007,827
Administrative Overhead D-49 SPED	594	128,195.24	102,356	161,252		161,252
Pupil Activities Proms/Events	599	13,988.09	30,000	30,000		30,000
<b>Total Other Purchased Services</b>		<b>4,003,175.92</b>	<b>4,366,064</b>	<b>4,778,079</b>	<b>0</b>	<b>4,778,079</b>
<b>0600 - SUPPLIES</b>						
Office Supplies	600	28,666.00	45,000	45,000	242	45,242
National Honor Society Supplies	610	0.00	1,000	1,000		1,000
General Supplies	610	44,179.95	55,000	55,000	8,857	63,857
General Supplies Digital Media			0	15,000		15,000
Graduation Supplies	600	57,440.29	65,000	65,000		65,000
Public Relations Supplies	600	49,354.98	50,000	100,000		100,000
Student Recruitment		10,003.43	10,000	10,000		10,000
Food Purchases- Student	611	105,405.92	120,000	140,000		140,000
Food Purchases- Staff	611	31,615.17	40,000	60,000		60,000
Food Purchases- BOD	611	2,117.48	5,000	5,000		5,000
Adaptive Supplies	612	14,359.06	15,000	15,000		15,000
Instructional Supplies	614	14,858.09	50,000	130,000		130,000
Natural Gas	621	22,469.20	25,000	25,000		25,000
Electricity.	622	59,393.37	65,000	75,000		75,000

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Motor Vehicle Fuels	625	49,302.18	70,000	80,000		80,000
Books and Periodicals	640	22,078.25	30,000	30,000		30,000
Electronic Media Materials	650	115,778.28	50,000	200,000	2,959	202,959
Student Information Systems	651	207,850.00	250,000	250,000		250,000
Curriculum	652	449,229.85	433,000	311,700		311,700
Student Assessments	653	142,452.43	248,000	248,000		248,000
Data Storage	654	35,256.00	40,000	40,000		40,000
Staff Software	655	11,614.77	15,000	15,000		15,000
Concurrent Enrollment Supplies	614	6,995.00	10,000	10,000		10,000
Donations to others	691	33.60	1,000	1,000		1,000
Student Crisis Expense	600	1,830.76	5,000	10,000		10,000
Staff Recognition	690	25,384.40	25,000	25,000		25,000
HR Wellness	692	15,613.66	17,000	17,000	2,800	19,800
Student Incentives	690	94,810.65	120,000	120,000		120,000
<b>Total Supplies</b>		<b>1,618,092.77</b>	<b>1,860,000</b>	<b>2,098,700</b>	<b>14,858</b>	<b>2,113,558</b>
<b>0700 - PROPERTY</b>						
Vehicles	732	523,248.59	250,000	650,000		650,000
Furniture & Fixtures	733	498,318.32	250,000	500,000		500,000
Equipment	735	148,563.42	150,000	175,000		175,000
Leasehold Improvements		0.00	0	150,000		150,000
Technology Purchases	735	1,036,266.98	869,500	2,287,500	868,642	3,156,142
<b>Total Property</b>		<b>2,206,397.31</b>	<b>1,519,500</b>	<b>3,762,500</b>	<b>868,642</b>	<b>4,631,142</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	810	30,278.05	45,000	45,000		45,000
Penalties & Interest	839	235.19	3,000	3,000		3,000
Miscellaneous Expense	890	0.00	272,064	391,518		391,518
<b>Total Other Expenses</b>		<b>30,513.24</b>	<b>320,064</b>	<b>439,518</b>	<b>0</b>	<b>439,518</b>
<b>TOTAL EXPENDITURES</b>						
		<b>31,569,110.13</b>	<b>36,190,607</b>	<b>41,848,267</b>	<b>883,500</b>	<b>42,731,767</b>

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