

**GOAL ACADEMY  
School Budget- DRAFT  
2022-2023**

		June 30, 2021 Actual	2021-2022 Adopted Budget	2021-2022 Revised Budget	2022-2023 School Budget-Draft
<b>REVENUE</b>					
			\$8,235	\$8,405	\$9,131
			5,550	5,315	5,400
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation		41,674,980.06	45,704,250	44,673,957	49,307,400
Estimated CDE Audit Adjustment			(300,000)	(150,000)	(150,000)
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	3130	487,500.00	585,000	713,750	713,750
ELPA - Professional Development	3139	69,735.00	69,735	0	0
ELPA	3140	61,047.12	61,047	117,112	117,112
<b>Total Revenue from State Sources</b>		<b>618,282.12</b>	<b>715,782</b>	<b>830,862</b>	<b>830,862</b>
<b>Other Revenue from Federal Sources</b>					
Other State Agencies		9,809.41	0	0	0
IDEA Grant Revenue	4027	585,000.00	585,000	713,750	713,750
ESSER I- Elementary & Secondary School Emergency Relief Fund	4425	246,835.00	0	0	0
ESSER II- Elementary & Secondary School Emergency Relief Fund	4420	0.00	600,000	963,640	358,280
ESSER III- Elementary & Secondary School Emergency Relief Fund	4414	0.00	0	430,622	2,672,518
CRF- Coronavirus Relief Fund	4012	888,684.96	0	0	0
<b>Total Other Revenue from Federal Sources</b>		<b>1,730,329.37</b>	<b>1,185,000</b>	<b>2,108,012</b>	<b>3,744,548</b>
<b>Other Revenue</b>					
Interest Income		8,233.97	8,000	8,000	8,000
Mill Levy Override		189,120.00	200,000	293,984	250,000
Other Revenue		100,983.29	75,000	75,000	75,000
Revenue from prior years fund balance		0.00	800,000	750,000	1,630,000
		<b>298,337.26</b>	<b>1,083,000</b>	<b>1,126,984</b>	<b>1,963,000</b>
<b>TOTAL REVENUE</b>		<b>44,321,928.81</b>	<b>48,388,032</b>	<b>48,589,815</b>	<b>55,695,810</b>

		June 30, 2021 Actual	2021-2022 Adopted Budget	2021-2022 Revised Budget	2022-2023 School Budget-Draft
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries-Administrative	100	3,571,028.00	3,322,355	3,525,374	3,816,836
Salaries-Instructional	200	8,916,293.00	9,708,020	8,955,676	11,586,671
Salaries-Professional Other	300	2,356,441.00	2,626,500	2,383,481	2,718,781
Salaries-Paraprofessional	400	7,238,481.00	7,798,130	7,449,822	7,678,091
Salaries-Office/Administrative Support	500	1,991,975.00	2,081,348	2,095,090	2,173,946
Salaries-Trades/Services	600	47,441.00	42,050	39,912	41,512
Salaries- Interns		18,407.00	72,000	72,000	472,000
Salaries for Extra Duty Work		0.00	222,000	539,000	622,200
<b>Total Salaries</b>		<b>24,140,066.00</b>	<b>25,872,403</b>	<b>25,060,355</b>	<b>29,110,037</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance		117,058.30	130,000	140,000	140,000
State Employment Insurance		67,792.77	77,617	75,181	87,330
Medicare Expense		334,545.91	375,150	360,000	422,096
PERA Employer Expense		4,724,855.09	4,800,000	4,800,000	6,083,998
401K Employer Match Expense		312,849.61	320,000	345,000	360,000
Dental Insurance		62,527.95	70,000	70,000	70,000
Vision Insurance		33,624.95	38,000	38,000	38,000
Health Insurance Expense		1,724,029.35	1,100,000	1,350,000	3,200,000
<b>Total Employee Benefits</b>		<b>7,377,283.93</b>	<b>6,910,767</b>	<b>7,178,181</b>	<b>10,401,423</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	313	10,950.19	13,000	6,000	12,000
Professional-Educational Services	320	7,500.00	20,000	12,800	15,000
Purchased Professional & Technical Service	330	1,055,461.42	1,165,000	1,231,000	646,200
Legal Services	331	230,950.13	150,000	250,000	250,000
Audit Services	332	22,275.00	73,000	78,000	84,000
Consultant Services	334	60,960.00	75,000	70,000	70,000
Student Medical Services	335	0.00	2,000	2,000	2,000
Other Professional Services	339	225,508.07	231,000	341,000	121,000
Employee Training & Development	350	137,275.80	472,000	522,000	522,000
<b>Total Professional Services</b>		<b>1,750,880.61</b>	<b>2,201,000</b>	<b>2,512,800</b>	<b>1,722,200</b>

		June 30, 2021	2021-2022	2021-2022	2022-2023
		Actual	Adopted Budget	Revised Budget	School Budget-Draft
<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	411	8,080.43	15,000	15,000	12,000
Disposal Services	421	15,369.47	20,000	20,000	20,000
Custodial Services	423	265,104.84	300,000	300,000	250,000
Grounds Maintenance	424	16,445.00	20,000	20,000	20,000
Repairs and Maintenance Services-Bldgs. & Vehicles	430	118,376.80	140,000	140,000	200,000
Tech Repairs & Maintenance	432	0.00	4,000	4,000	4,000
Facility Rentals	440	34,926.00	70,000	70,000	160,000
Equipment Rentals	442	19,335.71	30,000	30,000	30,000
Building Rentals	441	2,022,097.55	2,100,000	2,126,000	2,200,000
Security Services	490	29,347.00	34,300	34,300	35,000
<b>Total Purchased Property Services</b>		<b>2,529,082.80</b>	<b>2,733,300</b>	<b>2,759,300</b>	<b>2,931,000</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
Other Purchased Services	500/591	8,517.42	60,000	60,000	60,000
Student Field Trips and POD activities	580	5,448.12	50,000	50,000	80,000
GOAL Ventures	580	1,463.21	92,000	92,000	108,500
Bus Passes & Student Transportation Services	515/519	1,280.56	20,000	20,000	22,000
Insurance- Vehicle & Liability	521	281,997.91	335,000	335,000	335,000
Workers Compensation Insurance	526	80,343.92	140,000	90,000	90,000
Communications	530	1,793,321.60	3,400,000	3,400,000	2,548,000
Digital Media Services	530	6,553.70	7,000	7,000	10,000
Postage	533	32,796.19	35,000	37,000	36,000
Advertising	540	295,125.74	300,000	450,000	450,000
Signage & Branding	540	21,566.17	50,000	50,000	50,000
Printing Binding and Duplicating	550	47,177.29	95,000	95,000	96,900
Tuition/Fees	560	850,497.66	815,000	815,000	900,000
Travel	581	16,121.19	100,000	100,000	100,000
Mileage Reimbursement	583	2,410.50	35,000	25,000	20,000
Administrative Overhead D-49	594	1,330,362.87	1,371,128	1,340,219	1,479,222
Administrative Overhead D-49 SPED	594	134,959.22	182,817	194,163	197,230
Pupil Activities Proms/Events	599	9,879.34	30,000	30,000	30,000
<b>Total Other Purchased Services</b>		<b>4,919,822.61</b>	<b>7,117,945</b>	<b>7,190,382</b>	<b>6,612,852</b>

**0600 - SUPPLIES**

Office Supplies	600	15,729.95	50,000	32,000	32,000
General Supplies	610	80,246.63	122,000	112,000	70,200
General Supplies Digital Media	610	6,223.59	5,000	5,000	5,000
Graduation Supplies	600	109,407.11	85,000	100,000	100,000
Public Relations Supplies	600	8,270.43	30,000	55,000	55,000
Food Purchases- Student	611	33,559.25	100,000	100,000	100,000
Food Purchases- Staff	611	6,848.84	40,000	40,000	40,000
Food Purchases- BOD	611	687.78	5,000	5,000	5,000
Adaptive Supplies	612	5,408.20	7,500	10,000	10,000
Instructional Supplies	614	3,788.72	84,500	84,500	67,000
Natural Gas	621	39,436.55	45,000	45,000	60,000
Electricity.	622	87,800.79	95,000	95,000	120,000
Motor Vehicle Fuels	625	23,735.57	60,000	60,000	80,000
Books and Periodicals	640	52,467.39	60,000	60,000	60,000
Electronic Media Materials	650	64,003.36	125,000	125,000	125,000
Curriculum	652	243,695.83	350,000	350,000	407,000
Student Assessments	653	146,836.48	215,000	215,000	160,000
Data Storage	654	35,256.00	65,000	65,000	65,000
Staff Software	655	0.00	5,000	5,000	5,000
Concurrent Enrollment Supplies	614	4,409.16	10,000	10,000	30,000
Student Crisis Expense	600	7,518.65	13,000	13,000	12,000
Staff Recognition	690	36,995.03	15,000	15,000	15,000
HR Wellness	692	8,769.79	25,000	25,000	25,000
Student Incentives	690	36,570.87	90,000	90,000	90,000
<b>Total Supplies</b>		<b>1,057,665.97</b>	<b>1,702,000</b>	<b>1,716,500</b>	<b>1,738,200</b>

**0700 - PROPERTY**

Vehicles	732	229,655.45	40,000	40,000	40,000
Furniture & Fixtures	733	62,060.16	50,000	150,000	50,000
Equipment	735	39,553.88	76,000	76,000	40,000
Leasehold Improvements		22,501.60	51,000	55,000	150,000
Technology Purchases	735	1,072,554.34	935,000	1,205,000	1,570,000
<b>Total Property</b>		<b>1,426,325.43</b>	<b>1,152,000</b>	<b>1,526,000</b>	<b>1,850,000</b>

**0800 - OTHER EXPENSE**

Dues and Fees	810	24,594.92	65,000	65,000	65,000
Penalties & Interest	839	0.00	1,000	1,000	1,000
Miscellaneous Expense	890	923.54	632,618	580,297	1,264,100
<b>Total Other Expenses</b>		<b>25,518.46</b>	<b>698,618</b>	<b>646,297</b>	<b>1,330,100</b>

**TOTAL EXPENDITURES**

<b>43,226,645.81</b>	<b>48,388,032</b>	<b>48,589,815</b>	<b>55,695,810</b>
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Net Change in Fund Balance

1,095,283.00	0	0	0
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