

**GOAL ACADEMY
Revised Budget Draft
2022-2023**

	June 30, 2022 Actual	2021-2022 Final Budget	2022-2023 Adopted Budget	2022-2023 Budget Adjustment	2022-2023 Revised Budget	
REVENUE						
		\$8,664	\$9,131	\$0	\$9,131	
		5,318	5,400	260	5,660	
PPR Allocation						
District D49 - Charter School PPR Allocation	46,056,103.82	46,069,757	49,307,400	2,374,060	51,681,460	88%
Estimated CDE Audit Adjustment		(150,000)	(150,000)	0	(150,000)	
Revenue from State Sources						
Career & Technical Education	28,167.72	0	0	0	0	
ECEA Grant Revenue	3130 713,750.00	713,750	713,750	677,412	1,391,162	
ELPA	3140 117,111.51	117,112	117,112	(40,332)	76,780	
At-Risk Mitigation Funding	837,076.51	837,076	0	0	0	
Total Revenue from State Sources	1,696,105.74	1,667,938	830,862	637,080	1,467,942	
Other Revenue from Federal Sources						
Other State Agencies	7,882.87	0	0	0	0	
IDEA Grant Revenue	4027 713,750.00	713,750	713,750	677,412	1,391,162	
ESSER II- Elementary & Secondary School Emergency Relief Fund	4420 934,845.24	963,640	358,280	56,395	414,675	
ESSER III- Elementary & Secondary School Emergency Relief Fund	4414 54,329.95	430,622	2,672,518	(487,230)	2,185,288	
Total Other Revenue from Federal Sources	1,710,808.06	2,108,012	3,744,548	246,577	3,991,125	
Other Revenue						
Interest Income	42,619.22	8,000	84,000	476,000	560,000	
Mill Levy Override	293,984.00	293,984	250,000	(89,253)	160,747	
Other Revenue	37,288.01	75,000	25,000	0	25,000	
Revenue from prior years fund balance	0.00	0	1,630,000	(830,000)	800,000	
	373,891.23	376,984	1,989,000	(443,253)	1,545,747	
TOTAL REVENUE	49,836,908.85	50,072,691	55,721,810	2,814,464	58,536,274	

		June 30, 2022	2021-2022	2022-2023	2022-2023	2022-2023	
		Actual	Final Budget	Adopted Budget	Budget Adjustment	Revised Budget	
EXPENDITURES							
0100 - SALARIES							
Salaries-Administrative	100	3,652,909.80	3,615,374	3,841,660	(26,856)	3,814,804	
Salaries-Instructional	200	9,236,547.82	9,355,676	11,656,500	166,688	11,823,188	
Salaries-Professional Other	300	2,324,754.59	2,461,481	2,782,353	(76,990)	2,705,363	
Salaries-Paraprofessional	400	6,879,792.14	7,799,822	7,637,823	33,555	7,671,378	
Salaries-Office/Administrative Support	500	2,012,256.72	2,175,090	2,208,755	(66,191)	2,142,564	
Salaries-Trades/Services	600	43,806.67	41,912	88,000	10,000	98,000	
Salaries- Interns		21,215.96	72,000	472,000	(276,000)	196,000	
Salaries for Extra Duty Work		389,309.63	539,000	572,200	106,880	679,080	
Additional Salaries- TBD				0	1,300,000	1,300,000	
Total Salaries		24,560,593.33	26,060,355	29,259,291	1,171,086	30,430,377	52%
0200 - EMPLOYEE BENEFITS							
Life Insurance		125,912.94	140,000	156,000	59,000	215,000	
State Employment Insurance		64,624.79	78,181	81,750	(21,750)	60,000	
Medicare Expense		335,374.97	372,000	395,125	0	395,125	
PERA Employer Expense		4,883,860.18	4,995,000	5,600,000	(100,000)	5,500,000	
401K Employer Match Expense		373,776.45	345,000	360,000	180,000	540,000	
Dental Insurance		63,531.89	70,000	70,300	0	70,300	
Vision Insurance		32,173.98	38,000	38,000	0	38,000	
Health Insurance Expense		1,016,067.43	1,350,000	3,206,000	0	3,206,000	
Estimated benefits for additional salaries				0	325,000	325,000	
Total Employee Benefits		6,895,322.63	7,388,181	9,907,175	442,250	10,349,425	18% 70%
0300 - PROFESSIONAL SERVICES							
Banking Service Fees	313	10,230.52	6,000	12,000	(10,000)	2,000	
Professional-Educational Services	320	12,825.00	12,800	15,000	0	15,000	
Purchased Professional & Technical Service	330	1,183,985.63	1,231,000	646,200	182,000	828,200	
Legal Services	331	251,453.99	250,000	250,000	0	250,000	
Audit Services	332	74,729.00	78,000	84,000	0	84,000	
Consultant Services	334	60,000.00	70,000	70,000	0	70,000	
Student Medical Services	335	0.00	2,000	2,000	0	2,000	
Other Professional Services	339	83,388.45	341,000	121,000	95,000	216,000	
Employee Training & Development	350	335,034.10	522,000	522,000	(90,000)	432,000	
Total Professional Services		2,011,646.69	2,512,800	1,722,200	177,000	1,899,200	3%

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		Actual	Final Budget	Adopted Budget	Budget Adjustment	Revised Budget
0400 - PURCHASED PROPERTY SERVICES						
Water/Sewage	411	9,023.56	15,000	12,000	0	12,000
Disposal Services	421	17,103.17	20,000	20,000	0	20,000
Custodial Services	423	221,427.83	300,000	250,000	0	250,000
Grounds Maintenance	424	15,460.00	20,000	20,000	0	20,000
Repairs and Maintenance Services-Bldgs. & Vehicles	430	147,375.80	140,000	200,000	30,000	230,000
Tech Repairs & Maintenance	432	0.00	4,000	4,000	6,000	10,000
Facility Rentals	440	68,504.60	70,000	160,000	(6,000)	154,000
Equipment Rentals	442	24,918.17	30,000	30,000	0	30,000
Building Rentals	441	2,080,841.99	2,126,000	2,200,000	74,000	2,274,000
Security Services	490	34,476.00	34,300	35,000	10,000	45,000
Total Purchased Property Services		2,619,131.12	2,759,300	2,931,000	114,000	3,045,000
0500 - OTHER PURCHASED SERVICES						
Other Purchased Services	500/591	46,830.29	60,000	60,000	165,000	225,000
Student Field Trips and POD activities	580	24,726.91	50,000	80,000	0	80,000
GOAL Ventures	580	68,326.43	92,000	108,500	0	108,500
Bus Passes & Student Transportation Services	515/519	4,707.80	20,000	22,000	(5,000)	17,000
Insurance- Vehicle & Liability	521	316,811.70	335,000	350,000	79,000	429,000
Workers Compensation Insurance	526	63,944.79	90,000	90,000	0	90,000
Communications	530	2,273,974.51	3,400,000	2,548,000	0	2,548,000
Digital Media Services		8,104.84	10,000	10,000	0	10,000
Postage	533	31,331.22	37,000	36,000	4,700	40,700
Advertising	540	426,088.47	450,000	450,000	0	450,000
Signage & Branding	540	25,191.35	50,000	50,000	0	50,000
Printing Binding and Duplicating	550	33,575.25	95,000	96,900	0	96,900
Tuition/Fees	560	889,623.25	815,000	900,000	0	900,000
Travel	581	89,677.45	100,000	100,000	100,000	200,000
Mileage Reimbursement	583	10,272.37	25,000	20,000	0	20,000
Administrative Overhead D-49	594	1,204,641.63	1,340,219	1,479,222	(187,186)	1,292,037
Administrative Overhead D-49 SPED	594	194,620.51	194,163	197,230	9,496	206,726
Pupil Activities Proms/Events	599	20,705.73	30,000	30,000	12,000	42,000
Total Other Purchased Services		5,733,154.50	7,193,382	6,627,852	178,011	6,805,862

5%

12%

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		Actual	Final Budget	Adopted Budget	Budget Adjustment	Revised Budget	
0600 - SUPPLIES							
Office Supplies	600	21,806.30	32,000	32,000	0	32,000	
General Supplies	610	53,082.14	112,000	70,200	10,000	80,200	
General Supplies Digital Media	610	1,379.76	5,000	5,000	0	5,000	
Graduation Supplies	600	58,391.59	100,000	100,000	0	100,000	
Public Relations Supplies	600	30,245.46	55,000	55,000	0	55,000	
Food Purchases- Student	611	95,343.20	100,000	100,000	50,000	150,000	
Food Purchases- Staff	611	28,551.45	40,000	40,000	0	40,000	
Food Purchases- BOD	611	2,589.70	5,000	5,000	0	5,000	
Adaptive Supplies	612	4,501.50	10,000	10,000	0	10,000	
Instructional Supplies	614	21,326.56	84,500	67,000	0	67,000	
Natural Gas	621	53,530.19	45,000	60,000	15,000	75,000	
Electricity.	622	102,670.70	95,000	120,000	15,000	135,000	
Motor Vehicle Fuels	625	60,624.18	60,000	80,000	0	80,000	
Books and Periodicals	640	45,403.51	60,000	60,000	0	60,000	
Electronic Media Materials	650	49,336.02	125,000	125,000	0	125,000	
Curriculum	652	356,364.06	350,000	407,000	0	407,000	
Student Assessments	653	137,799.56	215,000	160,000	0	160,000	
Data Storage	654	35,256.00	65,000	65,000	0	65,000	
Staff Software	655	491.12	5,000	5,000	0	5,000	
Concurrent Enrollment Supplies	614	4,615.67	10,000	30,000	0	30,000	
Student Crisis Expense	600	3,483.03	13,000	12,000	0	12,000	
Staff Recognition	690	27,862.37	15,000	15,000	15,000	30,000	
HR Wellness	692	0.00	25,000	25,000	0	25,000	
Student Incentives	690	68,260.08	90,000	90,000	0	90,000	
Total Supplies		1,262,914.15	1,716,500	1,738,200	105,000	1,843,200	3%
0700 - PROPERTY							
Vehicles	732	323,197.56	290,000	40,000	205,000	245,000	
Furniture & Fixtures	733	134,073.91	150,000	50,000	75,000	125,000	
Equipment	735	63,213.42	96,000	40,000	0	40,000	
Leasehold Improvements	721	34,122.32	55,000	150,000	0	150,000	
Technology Purchases	735	2,212,466.57	1,205,000	1,570,000	1,650,000	3,220,000	
Total Property		2,767,073.78	1,796,000	1,850,000	1,930,000	3,780,000	6%
0800 - OTHER EXPENSE							
Dues and Fees	810	28,290.56	65,000	65,000	0	65,000	
Penalties & Interest	839	0.00	1,000	1,000	0	1,000	
Miscellaneous Expense	890	4,665.31	580,173	1,620,095	(1,302,885)	317,210	
Total Other Expenses		32,955.87	646,173	1,686,095	(1,302,885)	383,210	1%
TOTAL EXPENDITURES		45,882,792.07	50,072,691	55,721,810	2,814,464	58,536,274	