

**GOAL ACADEMY
Revised Budget
2022-2023**

	June 30, 2022 Actual	2021-2022 Final Budget	2022-2023 Adopted Budget	2022-2023 Budget Adjustment	2022-2023 Revised Budget		Difference from draft
REVENUE							
		\$8,664	\$9,131	\$0	\$9,131		
		5,318	5,400	278	5,678		18
PPR Allocation							
District D49 - Charter School PPR Allocation	46,056,103.82	46,069,757	49,307,400	2,538,418	51,845,818	88%	164,358
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		
ESSERIII- 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	496,000	580,000		20,000
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	(423,253)	1,565,747		
TOTAL REVENUE	49,836,908.85	50,072,691	55,721,810	2,998,822	58,720,632		184,358

		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	166,144	4,007,804	13.2%	
Salaries-Instructional	200	9,236,547.82	9,355,676	11,656,500	745,678	12,402,178	40.8%	
Salaries-Professional Other	300	2,324,754.59	2,461,481	2,782,353	(2,990)	2,779,363	9.1%	
Salaries-Paraprofessional	400	6,879,792.14	7,799,822	7,637,823	411,134	8,048,957	26.5%	
Salaries-Office/Administrative Support	500	2,012,256.72	2,175,090	2,208,755	41,529	2,250,284	7.4%	
Salaries-Trades/Services	600	43,806.67	41,912	88,000	14,000	102,000	0.3%	
Salaries- Interns		21,215.96	72,000	472,000	(276,000)	196,000	0.6%	
Salaries for Extra Duty Work		389,309.63	539,000	572,200	40,000	612,200	2.0%	
Total Salaries		24,560,593.33	26,060,355	29,259,291	1,139,495	30,398,786	52.0%	(31,591)
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	(18,950)	62,800		
Medicare Expense		335,374.97	372,000	395,125	22,000	417,125		
PERA Employer Expense		4,883,860.18	4,995,000	5,600,000	(45,000)	5,555,000		
401K Employer Match Expense		373,776.45	345,000	360,000	240,000	600,000		
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		
Total Employee Benefits		6,895,322.63	7,388,181	9,907,175	257,050	10,164,225	18.0%	(185,200)
							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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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	5%
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	80,000	430,000	
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	6,700	42,700	
Advertising	540	426,088.47	450,000	450,000	0	450,000	
Signage & Branding	540	25,191.35	50,000	50,000	50,000	100,000	
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	200,000	1,100,000	
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	(183,077)	1,296,145	
Administrative Overhead D-49 SPED	594	194,620.51	194,163	197,230	10,154	207,383	
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	435,777	7,063,629	12% 257,767

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0600 - SUPPLIES								
Office Supplies	600	21,806.30	32,000	32,000	8,000	40,000		
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	62,000	162,000		
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	125,000	1,863,200	3%	20,000
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	(1,179,503)	440,592		
Total Other Expenses		32,955.87	646,173	1,686,095	(1,179,503)	506,592	1%	123,382
TOTAL EXPENDITURES		45,882,792.07	50,072,691	55,721,810	2,998,822	58,720,632		184,358
			0	0		0		