

**GOAL ACADEMY  
School Budget DRAFT  
2023-2024**

		<b>8% PPR Increase</b>					
		<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Revised Budget</b>	<b>2023-2024 Budget-Draft</b>	<b>2023-2024 Proposed Budget</b>	
<b>REVENUE</b>						10.46% increase	
				\$9,131	\$9,974	\$10,200.75	\$965.75 increase over \$9,235
				5,678	5,850	5,850	172
<b>PPR Allocation</b>							
District D49 - Charter School PPR Allocation		<b>41,674,980.06</b>	<b>46,056,103.82</b>	<b>51,695,818</b>	<b>58,347,900</b>	<b>59,674,388</b>	7,978,570 92.37%
<b>Revenue from State Sources</b>							
Career & Technical Education -CTE	3120	0.00	28,167.72	0	0.00	0.00	965.75
ECEA Grant Revenue	3130	487,500.00	713,750.00	1,391,162	1,400,000	1,400,000	0.104575
ELPA - Professional Development	3139	69,735.00	0.00	0	0.00	0.00	
ELPA	3140	61,047.12	117,111.51	76,780	77,000	77,000	
At-Risk Mitigation Funding		0.00	837,076.51	0	0.00	0.00	
<b>Total Revenue from State Sources</b>		<b>618,282.12</b>	<b>1,696,105.74</b>	<b>1,467,942</b>	<b>1,477,000</b>	<b>1,477,000</b>	2.3%
<b>Other Revenue from Federal Sources</b>							
Other State Agencies		9,809.41	518,426.02	0	0.00	0.00	
IDEA Grant Revenue	4027	585,000.00	713,750.00	1,391,162	1,400,000	1,400,000	
ESSER I- Elementary & Secondary School Emergency Relief Fund	4425	246,835.00	0.00	0	0.00	0.00	
ESSER II- Elementary & Secondary School Emergency Relief Fund	4420	0.00	934,845.24	414,675	0.00	0.00	
ESSER III- Elementary & Secondary School Emergency Relief Fund	4414	0.00	54,329.95	2,185,288	864,460	864,460	
CRF- Coronavirus Relief Fund	4012	888,684.96	0.00	0	0.00	0.00	
<b>Total Other Revenue from Federal Sources</b>		<b>1,730,329.37</b>	<b>2,221,351.21</b>	<b>3,991,125</b>	<b>2,264,460</b>	<b>2,264,460</b>	3.5%
<b>Other Revenue</b>							
Interest Income		8,233.97	42,619.22	580,000	900,000	900,000	
Mill Levy Override		189,120.00	293,984.00	160,747	160,000	260,000	
Other Revenue		100,983.29	37,288.01	25,000	25,000	25,000	
Revenue from prior years fund balance		0.00	0.00	800,000	500,000	0	
		<b>298,337.26</b>	<b>373,891.23</b>	<b>1,565,747</b>	<b>1,585,000</b>	<b>1,185,000</b>	1.8%
<b>TOTAL REVENUE</b>		<b>44,321,928.81</b>	<b>50,347,452.00</b>	<b>58,720,632</b>	<b>63,674,360</b>	<b>64,600,848</b>	5,880,216 net revenue increase

		Actual 2020-2021	Actual 2021-2022	2022-2023 Revised Budget	2023-2024 Budget- Draft	2023-2024 Proposed Budget	
<b>EXPENDITURES</b>							
<b>0100 - SALARIES</b>							
Salaries-Administrative	100	3,571,028.00	3,652,909.80	4,007,804	4,113,980	4,055,506	
Salaries-Instructional	200	8,916,293.00	9,236,547.82	12,402,178	14,899,207	14,885,087	
Salaries-Professional Other	300	2,356,441.00	2,324,754.59	2,779,363	3,034,779	3,180,354	
Salaries-Paraprofessional	400	7,238,481.00	6,879,792.14	8,048,957	7,757,259	7,803,536	
Salaries-Office/Administrative Support	500	1,991,975.00	2,012,256.72	2,250,284	2,390,118	2,383,621	
Salaries-Trades/Services	600	47,441.00	43,806.67	102,000	102,900	103,880	
Salaries- Interns		18,407.00	21,215.96	196,000	196,000	196,000	
Salaries for Extra Duty Work		0.00	389,309.63	612,200	500,000	500,000	
Salary adjustments					500,000	33,107,984	sal adj \$164k inc above
<b>Total Salaries</b>		<b>24,140,066.00</b>	<b>24,560,593.33</b>	<b>30,398,786</b>	<b>33,494,243</b>		Inc. 6% COL increase
						Change fr. Revised bdt	51.3%
						2,709,198	
<b>0200 - EMPLOYEE BENEFITS</b>							
Life Insurance		117,058.30	125,912.94	215,000	215,000	260,000	
State Employment Insurance		67,792.77	64,624.79	62,800	66,988	64,000	
Medicare Expense		334,545.91	335,374.97	417,125	485,000	464,000	
PERA Employer Expense		4,724,855.09	5,394,403.18	5,555,000	7,161,000	6,800,000	
401K Employer Match Expense		312,849.61	373,776.45	600,000	600,000	700,000	
Dental Insurance		62,527.95	63,531.89	70,300	75,000	70,000	
Vision Insurance		33,624.95	32,173.98	38,000	40,000	40,000	
Health Insurance Expense		1,724,029.35	1,016,067	3,206,000	3,200,000	3,200,000	
<b>Total Employee Benefits</b>		<b>7,377,283.93</b>	<b>7,405,866</b>	<b>10,164,225</b>	<b>11,842,988</b>	<b>11,598,000</b>	18.0%
						1,433,775	69.2%
<b>0300 - PROFESSIONAL SERVICES</b>							
Banking Service Fees	313	10,950.19	10,230.52	2,000	2,000	2,000	
Professional-Educational Services	320	7,500.00	12,825.00	15,000	15,000	15,000	
Purchased Professional & Technical Service	330	1,055,461.42	1,183,985.63	828,200	1,110,000	1,155,000	
Legal Services	331	230,950.13	251,453.99	250,000	350,000	350,000	
Audit Services	332	22,275.00	74,729.00	84,000	27,000	27,000	
Consultant Services	334	60,960.00	60,000.00	70,000	80,000	80,000	
Student Medical Services	335	0.00	0.00	2,000	2,000	2,000	
Other Professional Services	339	225,508.07	83,388.45	216,000	236,000	236,000	
Employee Training & Development	350	137,275.80	335,034.10	432,000	635,000	635,000	
<b>Total Professional Services</b>		<b>1,750,880.61</b>	<b>2,011,646.69</b>	<b>1,899,200</b>	<b>2,457,000</b>	<b>2,502,000</b>	3.9%
						602,800	

		Actual 2020-2021	Actual 2021-2022	2022-2023 Revised Budget	2023-2024 Budget-Draft	2023-2024 Proposed Budget	
<b>0400 - PURCHASED PROPERTY SERVICES</b>							
Water/Sewage	411	8,080.43	9,023.56	12,000	10,000	10,000	
Disposal Services	421	15,369.47	17,103.17	20,000	20,000	20,000	
Custodial Services	423	265,104.84	221,427.83	250,000	300,000	300,000	
Grounds Maintenance	424	16,445.00	15,460.00	20,000	20,000	20,000	
Repairs and Maintenance Services-Bldgs. & Vehicles & Tech	430/432	118,376.80	147,375.80	240,000	295,000	325,000	
Facility Rentals	440	34,926.00	68,504.60	154,000	98,000	110,000	
Equipment Rentals	442	19,335.71	24,918.17	30,000	35,000	35,000	
Building Rentals	441	2,022,097.55	2,080,841.99	2,274,000	2,387,700	2,387,700	
Security Services	490	29,347.00	34,476.00	45,000	245,000	245,000	
<b>Total Purchased Property Services</b>		<b>2,529,082.80</b>	<b>2,619,131.12</b>	<b>3,045,000</b>	<b>3,410,700</b>	<b>3,452,700</b>	5.3%
						407,700	
<b>0500 - OTHER PURCHASED SERVICES</b>							
Other Purchased Services	500/591	8,517.42	46,830.29	225,000	242,000	242,000	
GOAL Ventures & Student Field Trips and POD activities	580	6,911.33	93,053.34	188,500	210,500	220,500	
Bus Passes & Student Transportation Services	515/519	1,280.56	4,707.80	17,000	9,000	9,000	
Insurance- Vehicle & Liability	521	281,997.91	316,811.70	430,000	430,000	430,000	
Workers Compensation Insurance	526	80,343.92	63,944.79	90,000	90,000	90,000	
Communications	530	1,793,321.60	2,273,974.51	2,548,000	2,400,000	2,400,000	
Digital Media Services	530	6,553.70	8,104.84	10,000	10,000	10,000	
Postage	533	32,796.19	31,331.22	42,700	45,000	50,000	
Advertising	540	295,125.74	426,088.47	450,000	450,000	450,000	
Signage & Branding	540	21,566.17	25,191.35	100,000	100,000	100,000	
Printing Binding and Duplicating	550	47,177.29	33,575.25	96,900	116,000	116,000	
Tuition/Fees	560	850,497.66	889,623.25	1,100,000	1,100,000	1,100,000	
Travel	581	16,121.19	89,677.45	200,000	200,000	200,000	
Mileage Reimbursement	583	2,410.50	10,272.37	20,000	35,000	35,000	
Administrative Overhead D-49	594	1,330,362.87	1,204,641.63	1,296,145	1,717,987	1,790,232	
Administrative Overhead D-49 SPED	594	134,959.22	194,620.51	207,383	229,065	238,698	
Pupil Activities Proms/Events	599	9,879.34	20,705.73	42,000	48,000	48,000	
<b>Total Other Purchased Services</b>		<b>4,919,822.61</b>	<b>5,733,154.50</b>	<b>7,063,628</b>	<b>7,432,552</b>	<b>7,529,430</b>	11.7%
						465,802	

		Actual 2020-2021	Actual 2021-2022	2022-2023 Revised Budget	2023-2024 Budget-Draft	2023-2024 Proposed Budget	
<b>0600 - SUPPLIES</b>							
Office Supplies	600	15,729.95	21,806.30	40,000	45,000	45,000	
General Supplies & Digital Media Supplies	610	86,470.22	54,461.90	85,200	131,000	131,000	
Graduation Supplies	600	109,407.11	58,391.59	100,000	100,000	100,000	
Public Relations Supplies	600	8,270.43	30,245.46	55,000	65,000	65,000	
Food Purchases- Student	611	33,559.25	95,343.20	162,000	185,000	185,000	
Food Purchases- Staff	611	6,848.84	28,551.45	40,000	70,000	70,000	
Food Purchases- BOD	611	687.78	2,589.70	5,000	7,000	7,000	
Adaptive Supplies	612	5,408.20	4,501.50	10,000	10,000	10,000	
Instructional Supplies	614	3,788.72	21,326.56	67,000	73,000	73,000	
Natural Gas	621	39,436.55	53,530.19	75,000	90,000	90,000	
Electricity.	622	87,800.79	102,670.70	135,000	140,000	140,000	
Motor Vehicle Fuels	625	23,735.57	60,624.18	80,000	90,000	100,000	
Books and Periodicals	640	52,467.39	45,403.51	60,000	60,000	60,000	
Electronic Media Materials	650	64,003.36	49,336.02	125,000	85,000	85,000	
Curriculum	652	243,695.83	356,364.06	407,000	440,000	440,000	
Student Assessments	653	146,836.48	137,799.56	160,000	176,000	176,000	
Data Storage	654	35,256.00	35,256.00	65,000	65,000	65,000	
Staff Software	655	0.00	491.12	5,000	5,000	5,000	
Concurrent Enrollment Supplies	614	4,409.16	4,615.67	30,000	20,000	20,000	
Student Crisis Expense	600	7,518.65	3,483.03	12,000	15,000	15,000	
Staff Recognition	690	36,995.03	27,862.37	30,000	40,000	40,000	
HR Wellness	692	8,769.79	0.00	25,000	25,000	25,000	
Student Incentives	690	36,570.87	68,260.08	90,000	105,000	105,000	
<b>Total Supplies</b>		<b>1,057,665.97</b>	<b>1,262,914.15</b>	<b>1,863,200</b>	<b>2,042,000</b>	<b>2,052,000</b>	3.2%
						188,800	
<b>0700 - PROPERTY</b>							
Vehicles	732	229,655.45	323,197.56	245,000	245,000	245,000	
Furniture & Fixtures	733	62,060.16	134,073.91	125,000	100,000	100,000	
Equipment	735	39,553.88	63,213.42	40,000	146,000	146,000	
Leasehold Improvements		22,501.60	34,122.32	150,000	150,000	200,000	
Technology Purchases	735	1,072,554.34	2,212,466.57	3,220,000	1,650,000	1,650,000	
<b>Total Property</b>		<b>1,426,325.43</b>	<b>2,767,073.78</b>	<b>3,780,000</b>	<b>2,291,000</b>	<b>2,341,000</b>	3.6%
						(1,439,000)	
<b>0800 - OTHER EXPENSE</b>							
Dues and Fees	810	24,594.92	28,290.56	65,000	65,000	65,000	
Penalties & Interest	839	0.00	0.00	1,000	1,000	1,000	
Miscellaneous Expense	890	923.54	4,665.31	440,593	637,878	1,951,736	AR/VR program; Finance ERP ; other contingencies
<b>Total Other Expenses</b>		<b>25,518.46</b>	<b>32,955.87</b>	<b>506,593</b>	<b>703,878</b>	<b>2,017,736</b>	3.1%
<b>TOTAL EXPENDITURES</b>		<b>43,226,645.81</b>	<b>46,393,334.07</b>	<b>58,720,632</b>	<b>63,674,360</b>	<b>64,600,848</b>	
Net Change in Fund Balance		1,095,283.00	3,954,117.93	0	0	0	