GOAL ACADEMY
School Budget
2023-2024

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

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

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

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

Adopted BOD 5-22-23