

**GOAL ACADEMY
Supplemental Budget
2022-2023**

	June 30, 2022 Actual	2022-2023 Adopted Budget	2022-2023 Revised Budget	Budget Adjustment	2022-2023 Supplemental Budget
REVENUE					
		\$9,131	\$9,131	\$104	\$9,235
		5,400	5,678	1	5,679
PPR Allocation					
District D49 - Charter School PPR Allocation	46,056,103.82	49,307,400	51,845,818	601,734	52,447,552
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	1,391,162	0	1,391,162
ELPA	3140 117,111.51	117,112	76,780	0	76,780
At-Risk Mitigation Funding	837,076.51	0	0	26,726	26,726
Total Revenue from State Sources	1,696,105.74	830,862	1,467,942	26,726	1,494,668
Other Revenue from Federal Sources					
Other State Agencies	7,882.87	0	0	3,251	3,251
IDEA Grant Revenue	4027 713,750.00	713,750	1,391,162	0	1,391,162
ESSER II- Elementary & Secondary School Emergency Relief Fund	4420 934,845.24	358,280	414,675	(414,675)	0
ESSERIII- Elementary & Secondary School Emergency Relief Fund	4414 54,329.95	2,672,518	2,185,288	0	2,185,288
Total Other Revenue from Federal Sources	1,710,808.06	3,744,548	3,991,125	(411,424)	3,579,701
Other Revenue					
Interest Income	42,619.22	84,000	580,000	210,000	790,000
Mill Levy Override	293,984.00	250,000	160,747	0	160,747
Other Revenue	37,288.01	25,000	25,000	85,000	110,000
Revenue from prior years fund balance	0.00	1,630,000	800,000	(300,000)	500,000
	373,891.23	1,989,000	1,565,747	(5,000)	1,560,747
TOTAL REVENUE	49,836,908.85	55,721,810	58,720,632	212,036	58,932,668

		June 30, 2022	2022-2023	2022-2023	Budget	2022-2023
		Actual	Adopted Budget	Revised Budget	Adjustment	Supplemental Budget
EXPENDITURES						
0100 - SALARIES						
Salaries-Administrative	100	3,652,909.80	3,841,660	4,007,804	0	4,007,804
Salaries-Instructional	200	9,236,547.82	11,656,500	12,402,178	0	12,402,178
Salaries-Professional Other	300	2,324,754.59	2,782,353	2,779,363	0	2,779,363
Salaries-Paraprofessional	400	6,879,792.14	7,637,823	8,048,957	0	8,048,957
Salaries-Office/Administrative Support	500	2,012,256.72	2,208,755	2,250,284	0	2,250,284
Salaries-Trades/Services	600	43,806.67	88,000	102,000	0	102,000
Salaries- Interns		21,215.96	472,000	196,000	0	196,000
Salaries for Extra Duty Work		389,309.63	572,200	612,200	0	612,200
Total Salaries		24,560,593.33	29,259,291	30,398,786	0	30,398,786
0200 - EMPLOYEE BENEFITS						
Life Insurance		125,912.94	156,000	215,000	0	215,000
State Employment Insurance		64,624.79	81,750	62,800	0	62,800
Medicare Expense		335,374.97	395,125	417,125	40,000	457,125
PERA Employer Expense		4,883,860.18	5,600,000	5,555,000	245,000	5,800,000
401K Employer Match Expense		373,776.45	360,000	600,000	0	600,000
Dental Insurance		63,531.89	70,300	70,300	0	70,300
Vision Insurance		32,173.98	38,000	38,000	0	38,000
Health Insurance Expense		1,016,067.43	3,206,000	3,206,000	(206,000)	3,000,000
Total Employee Benefits		6,895,322.63	9,907,175	10,164,225	79,000	10,243,225
0300 - PROFESSIONAL SERVICES						
Banking Service Fees	313	10,230.52	12,000	2,000	0	2,000
Professional-Educational Services	320	12,825.00	15,000	15,000	0	15,000
Purchased Professional & Technical Service	330	1,183,985.63	646,200	828,200	0	828,200
Legal Services	331	251,453.99	250,000	250,000	0	250,000
Audit Services	332	74,729.00	84,000	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	121,000	216,000	0	216,000
Employee Training & Development	350	335,034.10	522,000	432,000	0	432,000
Total Professional Services		2,011,646.69	1,722,200	1,899,200	0	1,899,200

		June 30, 2022	2022-2023	2022-2023	Budget	2022-2023
		Actual	Adopted Budget	Revised Budget	Adjustment	Supplemental Budget
0400 - PURCHASED PROPERTY SERVICES						
Water/Sewage	411	9,023.56	12,000	12,000	0	12,000
Disposal Services	421	17,103.17	20,000	20,000	10,000	30,000
Custodial Services	423	221,427.83	250,000	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	200,000	230,000	0	230,000
Tech Repairs & Maintenance	432	0.00	4,000	10,000	0	10,000
Facility Rentals	440	68,504.60	160,000	154,000	0	154,000
Equipment Rentals	442	24,918.17	30,000	30,000	0	30,000
Building Rentals	441	2,080,841.99	2,200,000	2,274,000	0	2,274,000
Security Services	490	34,476.00	35,000	45,000	0	45,000
Total Purchased Property Services		2,619,131.12	2,931,000	3,045,000	10,000	3,055,000
0500 - OTHER PURCHASED SERVICES						
Other Purchased Services	500/591	46,830.29	60,000	225,000	25,000	250,000
Student Field Trips and POD activities	580	24,726.91	80,000	80,000	0	80,000
GOAL Ventures	580	68,326.43	108,500	108,500	0	108,500
Bus Passes & Student Transportation Services	515/519	4,707.80	22,000	17,000	0	17,000
Insurance- Vehicle & Liability	521	316,811.70	350,000	430,000	25,000	455,000
Workers Compensation Insurance	526	63,944.79	90,000	90,000	0	90,000
Communications	530	2,273,974.51	2,548,000	2,548,000	0	2,548,000
Digital Media Services	530	8,104.84	10,000	10,000	0	10,000
Postage	533	31,331.22	36,000	42,700	0	42,700
Advertising	540	426,088.47	450,000	450,000	0	450,000
Signage & Branding	540	25,191.35	50,000	100,000	0	100,000
Printing Binding and Duplicating	550	33,575.25	96,900	96,900	0	96,900
Tuition/Fees	560	889,623.25	900,000	1,100,000	0	1,100,000
Travel	581	89,677.45	100,000	200,000	0	200,000
Mileage Reimbursement	583	10,272.37	20,000	20,000	5,000	25,000
Administrative Overhead D-49	594	1,204,641.63	1,479,222	1,296,145	0	1,296,145
Administrative Overhead D-49 SPED	594	194,620.51	197,230	207,383	0	207,383
Pupil Activities Proms/Events	599	20,705.73	30,000	42,000	0	42,000
Total Other Purchased Services		5,733,154.50	6,627,852	7,063,628	55,000	7,118,628

		June 30, 2022	2022-2023	2022-2023	Budget	2022-2023
		Actual	Adopted Budget	Revised Budget	Adjustment	Supplemental Budget
0600 - SUPPLIES						
Office Supplies	600	21,806.30	32,000	40,000	0	40,000
General Supplies	610	53,082.14	70,200	80,200	30,000	110,200
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	5,000	60,000
Food Purchases- Student	611	95,343.20	100,000	162,000	0	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	67,000	67,000	0	67,000
Natural Gas	621	53,530.19	60,000	75,000	0	75,000
Electricity.	622	102,670.70	120,000	135,000	0	135,000
Motor Vehicle Fuels	625	60,624.18	80,000	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	407,000	407,000	0	407,000
Student Assessments	653	137,799.56	160,000	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	30,000	30,000	0	30,000
Student Crisis Expense	600	3,483.03	12,000	12,000	0	12,000
Staff Recognition	690	27,862.37	15,000	30,000	0	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	1,738,200	1,863,200	35,000	1,898,200
0700 - PROPERTY						
Vehicles	732	323,197.56	40,000	245,000	0	245,000
Furniture & Fixtures	733	134,073.91	50,000	125,000	0	125,000
Equipment	735	63,213.42	40,000	40,000	0	40,000
Leasehold Improvements	721	34,122.32	150,000	150,000	40,000	190,000
Technology Purchases	735	2,212,466.57	1,570,000	3,220,000	0	3,220,000
Total Property		2,767,073.78	1,850,000	3,780,000	40,000	3,820,000
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	1,620,095	440,592	(6,963)	433,629
Total Other Expenses		32,955.87	1,686,095	506,592	(6,963)	499,629
TOTAL EXPENDITURES		45,882,792.07	55,721,810	58,720,632	212,036	58,932,668
			0	0		0

Approved BOD 6.20.2023