

GOAL ACADEMY
Revised Budget - DRAFT
2023-2024

		June 2023						
		June 30, 2023	2022-2023	Actual to Budget	2023-2024	2023-2024	2023-2024	
		Actual	Final Budget	Variance	Adopted Budget	Budget Adjustment	Revised Budget	
REVENUE								
			\$9,235		\$10,201		\$10,201	
			5,679		5,850	260	6,110	
PPR Allocation								
District D49 - Charter School PPR Allocation		52,447,552.00	52,447,552	0	59,674,388	2,652,195	62,326,583	4.40%
Estimated CDE Audit Adjustment			(150,000)					
Revenue from State Sources								
Career & Technical Education		4,500.00	0	(4,500)	0	0	0	
ECEA Grant Revenue		3130 1,391,162.00	1,391,162	0	1,400,000	0	1,400,000	
ELPA		3140 76,779.72	76,780	0	77,000	(5,947)	71,053	
At-Risk Mitigation Funding		26,726.07	26,726	(0)	0	0	0	
Total Revenue from State Sources		1,499,167.79	1,494,668	(4,500)	1,477,000	(5,947)	1,471,053	
Other Revenue from Federal Sources								
Other State Agencies		3,251.64	3,251	(1)	0	80,000	80,000	
IDEA Grant Revenue		4027 1,391,162.25	1,391,162	(0)	1,400,000	0	1,400,000	
ESSERIII- Elementary & Secondary School Emergency Relief Fund		4414 2,163,084.89	2,185,288	22,203	864,460	0	864,460	
Total Other Revenue from Federal Sources		3,557,498.78	3,579,701	22,202	2,264,460	80,000	2,344,460	
Other Revenue								
Interest Income		790,660.57	790,000	(661)	900,000	500,000	1,400,000	
Mill Levy Override		290,747.00	160,747	(130,000)	260,000	(31,981)	228,019	
Other Revenue		145,419.04	110,000	(35,419)	25,000	0	25,000	
Revenue from prior years fund balance		0.00	500,000	500,000	0	500,000	500,000	
		1,226,826.61	1,560,747	333,920	1,185,000	968,019	2,153,019	
TOTAL REVENUE		58,731,045.18	58,932,668	201,623	64,600,848	3,694,267	68,295,115	

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EXPENDITURES								
0100 - SALARIES								
							614 FTE	
Salaries-Administrative	100		4,007,804		4,055,506	183,629	4,239,135	41
Salaries-Instructional	200		12,402,178		14,885,087	490,133	15,375,220	247
Salaries-Professional Other	300		2,779,363		3,180,354	128,712	3,309,066	46
Salaries-Paraprofessional	400		8,048,957		7,803,536	410,385	8,213,921	213
Salaries-Office/Administrative Support	500		2,250,284		2,383,621	295,592	2,679,213	65
Salaries-Trades/Services	600		102,000		103,880	7,880	111,760	2
Salaries- Interns			196,000		196,000	4,000	200,000	
Salaries for Extra Duty Work			612,200		500,000	50,000	550,000	
Total Salaries		28,991,411.86	30,398,786	1,407,374	33,107,984	1,570,331	34,678,315	52%
								% Total Exp.
0200 - EMPLOYEE BENEFITS								
Life Insurance		190,322.21	215,000	24,678	260,000	13,000	273,000	
State Employment Insurance		55,494.37	62,800	7,306	64,000	2,000	66,000	
Medicare Expense		404,182.38	457,125	52,943	464,000	17,000	481,000	
PERA Employer Expense		5,718,958.69	5,800,000	81,041	6,800,000	0	6,800,000	
401K Employer Match Expense		585,971.18	600,000	14,029	700,000	0	700,000	
Dental Insurance		60,384.97	70,300	9,915	70,000	10,000	80,000	
Vision Insurance		35,414.90	38,000	2,585	40,000	5,000	45,000	
Health Insurance Expense		2,332,449.55	3,000,000	667,550	3,200,000	0	3,200,000	
Total Employee Benefits		9,383,178.25	10,243,225	860,047	11,598,000	47,000	11,645,000	17%
								Salaries & Benefits
								69%
0300 - PROFESSIONAL SERVICES								
Banking Service Fees	313	79.71	2,000	1,920	27,000	0	27,000	
Professional-Educational Services	320	7,500.00	15,000	7,500	130,000	26,000	156,000	
Purchased Professional & Technical Service	330	742,161.47	828,200	86,039	1,155,000	125,000	1,280,000	
Legal Services	331	253,959.66	250,000	(3,960)	350,000	0	350,000	
Audit Services	332	23,650.00	84,000	60,350	27,000	0	27,000	
Consultant Services	334	60,000.00	70,000	10,000	80,000	0	80,000	
Student Medical Services	335	647.90	2,000	1,352	2,000	0	2,000	
Other Professional Services	339	192,977.51	216,000	23,022	236,000	0	236,000	
Employee Training & Development	350	389,422.97	432,000	42,577	635,000	0	635,000	
Total Professional Services		1,670,399.22	1,899,200	228,801	2,642,000	151,000	2,793,000	4%

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0400 - PURCHASED PROPERTY SERVICES								
Water/Sewage	411	5,375.67	12,000	6,624	10,000	0	10,000	
Disposal Services	421	16,897.92	40,000	23,102	20,000	0	20,000	
Custodial Services	423	228,947.91	250,000	21,052	300,000	0	300,000	
Grounds Maintenance	424	17,875.00	20,000	2,125	20,000	5,000	25,000	
Repairs and Maintenance Services-Bldgs. & Vehicles; IT	430	187,090.56	230,000	42,909	325,000	80,000	405,000	
Facility Rentals	440	90,593.78	154,000	63,406	110,000	45,000	155,000	
Equipment Rentals	442	23,634.71	30,000	6,365	35,000	0	35,000	
Building Rentals	441	2,234,463.33	2,274,000	39,537	2,387,700	162,300	2,550,000	
Security Services	490	34,188.00	45,000	10,812	245,000	(50,000)	195,000	
Total Purchased Property Services		2,839,066.88	3,055,000	215,933	3,452,700	242,300	3,695,000	5%
0500 - OTHER PURCHASED SERVICES								
Other Purchased Services	500/591	198,497.36	250,000	51,503	242,000	0	242,000	
GOAL Ventures & Student Field Trips and POD activities	580	128,003.47	188,500	60,497	220,500	0	220,500	
Bus Passes & Student Transportation Services	515/519	1,721.50	17,000	15,279	9,000	0	9,000	
Insurance- Vehicle & Liability	521	361,528.70	455,000	93,471	430,000	100,000	530,000	
Workers Compensation Insurance	526	62,904.10	90,000	27,096	90,000	50,000	140,000	
Communications	530	2,237,084.73	2,548,000	310,915	2,570,000	0	2,570,000	
Digital Media Services		5,234.93	10,000	4,765	10,000	0	10,000	
Postage	533	37,378.33	42,700	5,322	50,000	5,000	55,000	
Advertising	540	439,924.65	450,000	10,075	450,000	0	450,000	
Signage & Branding	540	48,824.82	100,000	51,175	100,000	0	100,000	
Printing Binding and Duplicating	550	72,021.72	96,900	24,878	116,000	5,000	121,000	
Tuition/Fees	560	991,518.53	1,100,000	108,481	1,100,000	100,000	1,200,000	
Travel	581	172,752.75	200,000	27,247	200,000	0	200,000	
Mileage Reimbursement	583	27,170.98	25,000	(2,171)	35,000	0	35,000	
Administrative Overhead D-49	594	1,234,302.45	1,296,145	61,843	1,790,232	79,566	1,869,797	
Administrative Overhead D-49 SPED	594	184,851.45	207,383	22,532	238,698	10,609	249,306	
Pupil Activities Proms/Events	599	31,453.06	42,000	10,547	48,000	0	48,000	
Total Other Purchased Services		6,235,173.53	7,118,628	883,454	7,699,429	350,175	8,049,604	12%

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0600 - SUPPLIES								
Office Supplies	600	27,510.08	40,000	12,490	45,000	0	45,000	
General Supplies & Digital Media & Security Supplies	610	79,514.17	115,200	35,686	131,000	17,000	148,000	
Graduation Supplies	600	108,523.42	100,000	(8,523)	100,000	20,000	120,000	
Public Relations Supplies	600	57,175.28	60,000	2,825	65,000	0	65,000	
Food Purchases- Student	611	113,945.54	162,000	48,054	185,000	0	185,000	
Food Purchases- Staff	611	45,672.70	40,000	(5,673)	70,000	0	70,000	
Food Purchases- BOD	611	3,444.74	5,000	1,555	7,000	0	7,000	
Adaptive Supplies	612	6,644.56	10,000	3,355	10,000	0	10,000	
Instructional Supplies	614	34,438.33	67,000	32,562	73,000	13,000	86,000	
Natural Gas	621	78,645.95	75,000	(3,646)	90,000	10,000	100,000	
Electricity.	622	111,201.06	135,000	23,799	140,000	10,000	150,000	
Motor Vehicle Fuels	625	79,907.89	80,000	92	100,000	40,000	140,000	
Books and Periodicals	640	27,367.69	60,000	32,632	60,000	0	60,000	
Electronic Media Materials	650	68,139.76	125,000	56,860	85,000	0	85,000	
Curriculum	652	435,752.92	407,000	(28,753)	490,000	0	490,000	
Student Assessments	653	138,465.50	160,000	21,535	176,000	30,000	206,000	
Data Storage	654	35,256.00	65,000	29,744	65,000	0	65,000	
Staff Software	655	0.00	5,000	5,000	5,000	(5,000)	0	
Concurrent Enrollment Supplies	614	10,756.44	30,000	19,244	20,000	0	20,000	
Student Crisis Expense	600	8,906.85	12,000	3,093	15,000	0	15,000	
Student Expense - Donated Funds		0.00	0	0	0	10,000	10,000	
Staff Recognition	690	14,291.19	30,000	15,709	40,000	12,000	52,000	
HR Wellness	692	19,521.90	25,000	5,478	25,000	0	25,000	
Student Incentives	690	56,079.47	90,000	33,921	105,000	1,000	106,000	
Total Supplies		1,561,161.44	1,898,200	337,039	2,102,000	158,000	2,260,000	3%
0700 - PROPERTY								
Vehicles	732	230,609.98	245,000	14,390	245,000	75,000	320,000	
Furniture & Fixtures	733	128,165.38	125,000	(3,165)	150,000	50,000	200,000	
Equipment	735	158,390.55	40,000	(118,391)	196,000	37,000	233,000	
Leasehold Improvements		199,599.05	190,000	(9,599)	200,000	50,000	250,000	
Technology Purchases	735	3,049,833.15	3,220,000	170,167	1,650,000	1,595,000	3,245,000	
Total Property		3,766,598.11	3,820,000	53,402	2,441,000	1,807,000	4,248,000	6%

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0800 - OTHER EXPENSE							
Dues and Fees	810	30,270.87	65,000	34,729	65,000	0	65,000
Penalties & Interest	839	0.00	1,000	1,000	1,000	0	1,000
Miscellaneous Expense	890	378.28	433,629	433,251	1,491,734	(631,536)	860,198
Total Other Expenses		30,649.15	499,629	468,980	1,557,734	(631,536)	926,198
TOTAL EXPENDITURES		54,477,638.44	58,932,668	4,455,030	64,600,848	3,694,267	68,295,115
Net Change in Fund Balance		4,253,406.74	0		(0)	0	(0)

1%

11.17.23