

**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 | |

| | | 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 | |
| EXPENDITURES | | | | | | | | |
| 0100 - SALARIES | | | | | | | | |
| | | | | | | | 615 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 | 549,633 | 15,434,720 | 248 |
| Salaries-Professional Other | 300 | | 2,779,363 | | 3,180,354 | 144,712 | 3,325,066 | 46 |
| Salaries-Paraprofessional | 400 | | 8,048,957 | | 7,803,536 | 404,293 | 8,207,829 | 213 |
| Salaries-Office/Administrative Support | 500 | | 2,250,284 | | 2,383,621 | 301,592 | 2,685,213 | 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 | 1,645,739 | 34,753,723 | 52% |
| | | | | | | | 75,408 | % 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 | 34,000 | 270,000 | |
| 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 | 185,000 | 2,827,000 | 4% |
| | | | | | | | 34,000 | |

| | | 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 | |
| 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 | 15,000 | 35,000 | |
| 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 | 252,300 | 3,705,000 | 5% |
| | | | | | | | 10,000 | |
| 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 | 40,000 | 490,000 | |
| 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 | 390,175 | 8,089,604 | 12% |
| | | | | | | | 40,000 | |

| | | 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 | |
| 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 | 15,000 | 200,000 | |
| 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 | 173,000 | 2,275,000 | 3% |
| | | | | | | | 15,000 | |
| 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% |

| | | 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 |
| 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 | (805,944) | 685,790 |
| Total Other Expenses | | 30,649.15 | 499,629 | 468,980 | 1,557,734 | (805,944) | 751,790 |
| | | | | | | | (174,408) |
| TOTAL EXPENDITURES | | 54,477,638.44 | 58,932,668 | 4,455,030 | 64,600,848 | 3,694,267 | 68,295,115 |

1%

12/15/2023