

**GOAL ACADEMY  
Supplemental Budget  
2023-2024**

		June 30, 2023 Actual	2023-2024 Adopted Budget	2023-2024 Revised Budget	Budget Adjustment	2023-2024 Supplemental Budget
<b>REVENUE</b>						
			\$10,201	\$10,201		\$10,280
			5,850	6,110		6,116.5
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation		<b>52,447,552.00</b>	<b>59,674,388</b>	<b>62,326,583</b>	<b>551,037</b>	<b>62,877,620</b>
Estimated CDE Audit Adjustment						
<b>Revenue from State Sources</b>						
Career & Technical Education		4,500.00	0	0	10,384	10,384
ECEA Grant Revenue	3130	1,391,162.00	1,400,000	1,400,000	583,582	1,983,582
ELPA	3140	76,779.72	77,000	71,053	0	71,053
At-Risk Mitigation Funding		26,726.07	0	0	31,732	31,732
<b>Total Revenue from State Sources</b>		<b>1,499,167.79</b>	<b>1,477,000</b>	<b>1,471,053</b>	<b>625,698</b>	<b>2,096,751</b>
<b>Other Revenue from Federal Sources</b>						
Other State Agencies		3,251.64	0	80,000	0	80,000
IDEA Grant Revenue	4027	1,391,162.25	1,400,000	1,400,000	(183,470)	1,216,530
ESSERIII- Elementary & Secondary School Emergency Relief Fund	4414	2,163,084.89	864,460	864,460	0	864,460
<b>Total Other Revenue from Federal Sources</b>		<b>3,557,498.78</b>	<b>2,264,460</b>	<b>2,344,460</b>	<b>(183,470)</b>	<b>2,160,990</b>
<b>Other Revenue</b>						
Interest Income		790,660.57	900,000	1,400,000	100,000	1,500,000
Mill Levy Override		290,747.00	260,000	228,019	0	228,019
Other Revenue		145,419.04	25,000	25,000	0	25,000
Revenue from prior years fund balance		0.00	0	500,000	(500,000)	0
		<b>1,226,826.61</b>	<b>1,185,000</b>	<b>2,153,019</b>	<b>(400,000)</b>	<b>1,753,019</b>
<b>TOTAL REVENUE</b>		<b>58,731,045.18</b>	<b>64,600,848</b>	<b>68,295,115</b>	<b>593,265</b>	<b>68,888,380</b>

	June 30, 2023	2023-2024	2023-2024	Budget	2023-2024
	Actual	Adopted Budget	Revised Budget	Adjustment	Supplemental Budget
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries-Administrative	100	4,055,506	4,239,135	0	4,239,135
Salaries-Instructional	200	14,885,087	15,434,720	0	15,434,720
Salaries-Professional Other	300	3,180,354	3,325,066	0	3,325,066
Salaries-Paraprofessional	400	7,803,536	8,207,829	0	8,207,829
Salaries-Office/Administrative Support	500	2,383,621	2,685,213	0	2,685,213
Salaries-Trades/Services	600	103,880	111,760	0	111,760
Salaries- Interns		196,000	200,000	0	200,000
Salaries for Extra Duty Work		500,000	550,000	250,000	800,000
<b>Total Salaries</b>		<b>28,991,411.86</b>	<b>34,753,723</b>	<b>250,000</b>	<b>35,003,723</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance		190,322.21	260,000	0	273,000
State Employment Insurance		55,494.37	64,000	0	66,000
Medicare Expense		404,182.38	464,000	0	481,000
PERA Employer Expense		5,718,958.69	6,800,000	0	6,800,000
401K Employer Match Expense		585,971.18	700,000	50,000	750,000
Dental Insurance		60,384.97	70,000	0	80,000
Vision Insurance		35,414.90	40,000	0	45,000
Health Insurance Expense		2,332,449.55	3,200,000	0	3,200,000
<b>Total Employee Benefits</b>		<b>9,383,178.25</b>	<b>11,645,000</b>	<b>50,000</b>	<b>11,695,000</b>

		June 30, 2023	2023-2024	2023-2024	Budget	2023-2024
		Actual	Adopted Budget	Revised Budget	Adjustment	Supplemental Budget
<b>0300 - PROFESSIONAL SERVICES</b>						
Banking Service Fees	313	79.71	27,000	27,000	0	27,000
Professional-Educational Services	320	7,500.00	130,000	156,000	0	156,000
Purchased Professional & Technical Service	330	742,161.47	1,155,000	1,280,000	0	1,280,000
Legal Services	331	253,959.66	350,000	350,000	150,000	500,000
Audit Services	332	23,650.00	27,000	27,000	0	27,000
Consultant Services	334	60,000.00	80,000	80,000	0	80,000
Student Medical Services	335	647.90	2,000	2,000	0	2,000
Other Professional Services	339	192,977.51	236,000	320,000	0	320,000
Employee Training & Development	350	389,422.97	635,000	635,000	0	635,000
<b>Total Professional Services</b>		<b>1,670,399.22</b>	<b>2,642,000</b>	<b>2,877,000</b>	<b>150,000</b>	<b>3,027,000</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Water/Sewage	411	5,375.67	10,000	10,000	0	10,000
Disposal Services	421	16,897.92	20,000	35,000	0	35,000
Custodial Services	423	228,947.91	300,000	300,000	0	300,000
Grounds Maintenance	424	17,875.00	20,000	35,000	0	35,000
Repairs and Maintenance Services-Bldgs. & Vehicles; IT	430	187,090.56	325,000	405,000	0	405,000
Facility Rentals	440	90,593.78	110,000	155,000	0	155,000
Equipment Rentals	442	23,634.71	35,000	35,000	0	35,000
Building Rentals	441	2,234,463.33	2,387,700	2,550,000	100,000	2,650,000
Security Services	490	34,188.00	245,000	195,000	0	195,000
<b>Total Purchased Property Services</b>		<b>2,839,066.88</b>	<b>3,452,700</b>	<b>3,720,000</b>	<b>100,000</b>	<b>3,820,000</b>

		June 30, 2023	2023-2024	2023-2024	Budget	2023-2024
		Actual	Adopted Budget	Revised Budget	Adjustment	Supplemental Budget
<b>0500 - OTHER PURCHASED SERVICES</b>						
Other Purchased Services	500/591	198,497.36	242,000	242,000	0	242,000
GOAL Ventures & Student Field Trips and POD activities	580	128,003.47	220,500	220,500	0	220,500
Bus Passes & Student Transportation Services	515/519	1,721.50	9,000	9,000	0	9,000
Insurance- Vehicle & Liability	521	361,528.70	430,000	530,000	0	530,000
Workers Compensation Insurance	526	62,904.10	90,000	140,000	0	140,000
Communications	530	2,237,084.73	2,570,000	2,670,000	150,000	2,820,000
Digital Media Services		5,234.93	10,000	10,000	0	10,000
Postage	533	37,378.33	50,000	55,000	0	55,000
Advertising	540	439,924.65	450,000	490,000	0	490,000
Signage & Branding	540	48,824.82	100,000	120,000	0	120,000
Printing Binding and Duplicating	550	72,021.72	116,000	121,000	0	121,000
Tuition/Fees	560	991,518.53	1,100,000	1,200,000	100,000	1,300,000
Travel	581	172,752.75	200,000	200,000	0	200,000
Mileage Reimbursement	583	27,170.98	35,000	65,000	0	65,000
Administrative Overhead D-49	594	1,234,302.45	1,790,232	1,869,797	16,531	1,886,329
Administrative Overhead D-49 SPED	594	184,851.45	238,698	249,306	2,204	251,510
Pupil Activities Proms/Events	599	31,453.06	48,000	48,000	0	48,000
<b>Total Other Purchased Services</b>		<b>6,235,173.53</b>	<b>7,699,429</b>	<b>8,239,604</b>	<b>268,735</b>	<b>8,508,339</b>
<b>0600 - SUPPLIES</b>						
Office Supplies	600	27,510.08	45,000	45,000	0	45,000
General Supplies & Digital Media & Security Supplies	610	79,514.17	131,000	143,000	50,000	193,000
Graduation Supplies	600	108,523.42	100,000	120,000	0	120,000
Public Relations Supplies	600	57,175.28	65,000	65,000	0	65,000
Food Purchases- Student	611	113,945.54	185,000	200,000	0	200,000
Food Purchases- Staff	611	45,672.70	70,000	70,000	0	70,000
Food Purchases- BOD	611	3,444.74	7,000	7,000	0	7,000

		June 30, 2023	2023-2024	2023-2024	Budget	2023-2024
		Actual	Adopted Budget	Revised Budget	Adjustment	Supplemental Budget
Adaptive Supplies	612	6,644.56	10,000	10,000	0	10,000
Instructional Supplies	614	34,438.33	73,000	76,000	0	76,000
Natural Gas	621	78,645.95	90,000	100,000	0	100,000
Electricity.	622	111,201.06	140,000	150,000	0	150,000
Motor Vehicle Fuels	625	79,907.89	100,000	140,000	0	140,000
Books and Periodicals	640	27,367.69	60,000	60,000	0	60,000
Electronic Media Materials	650	68,139.76	85,000	110,000	0	110,000
Curriculum	652	435,752.92	490,000	490,000	0	490,000
Student Assessments	653	138,465.50	176,000	206,000	0	206,000
Data Storage	654	35,256.00	65,000	65,000	0	65,000
Staff Software	655	0.00	5,000	0	0	0
Concurrent Enrollment Supplies	614	10,756.44	20,000	20,000	0	20,000
Student Crisis Expense	600	8,906.85	15,000	15,000	0	15,000
Student Expense - Donated Funds		0.00	0	15,000	0	15,000
Staff Recognition	690	14,291.19	40,000	52,000	0	52,000
HR Wellness	692	19,521.90	25,000	25,000	0	25,000
Student Incentives	690	56,079.47	105,000	106,000	0	106,000
<b>Total Supplies</b>		<b>1,561,161.44</b>	<b>2,102,000</b>	<b>2,290,000</b>	<b>50,000</b>	<b>2,340,000</b>
<b>0700 - PROPERTY</b>						
Vehicles	732	230,609.98	245,000	320,000	0	320,000
Furniture & Fixtures	733	128,165.38	150,000	200,000	0	200,000
Equipment	735	158,390.55	196,000	291,000	0	291,000
Leasehold Improvements		199,599.05	200,000	250,000	0	250,000
Technology Purchases	735	3,049,833.15	1,650,000	3,245,000	0	3,245,000
<b>Total Property</b>		<b>3,766,598.11</b>	<b>2,441,000</b>	<b>4,306,000</b>	<b>0</b>	<b>4,306,000</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	810	30,270.87	65,000	65,000	0	65,000
Penalties & Interest	839	0.00	1,000	1,000	0	1,000
Miscellaneous Expense	890	378.28	1,491,734	397,790	(275,470)	122,320
<b>Total Other Expenses</b>		<b>30,649.15</b>	<b>1,557,734</b>	<b>463,790</b>	<b>(275,470)</b>	<b>188,320</b>
<b>TOTAL EXPENDITURES</b>		<b>54,477,638.44</b>	<b>64,600,848</b>	<b>68,295,115</b>	<b>593,265</b>	<b>68,888,380</b>