

**GOAL ACADEMY
Proposed School Budget DRAFT
2024-2025**

	Actual 2021-2022	Actual 2022-2023	2023-2024 Revised Budget	2024-2025 Proposed Budget	
REVENUE					
			\$10,201	\$10,980	\$10,980-\$10,280=\$700 pp increase
			6,110	6,310	200
PPR Allocation					
District D49 - Charter School PPR Allocation	46,056,103.82	52,447,552.00	62,326,583	69,283,800	93.6% 6,957,217 11% increase
Revenue from State Sources					
Career & Technical Education -CTE	3120	28,167.72	4,500.00	0.00	0.00
ECEA Grant Revenue	3130	713,750.00	1,391,162.00	1,400,000	1,200,000
ELPA	3140	117,111.51	76,779.72	71,053	71,000
At-Risk Mitigation Funding		837,076.51	26,726.07	0.00	0.00
Total Revenue from State Sources		1,696,105.74	1,499,167.79	1,471,053	1,271,000 1.7%
Other Revenue from Federal Sources					
Other State Agencies		518,426.02	3,251.64	80,000.00	0.00
IDEA Grant Revenue	4027	713,750.00	1,391,162.25	1,400,000	1,200,000
ESSER II- Elementary & Secondary School Emergency Relief Fund	4420	934,845.24	0.00	0.00	0.00
ESSER III- Elementary & Secondary School Emergency Relief Fund	4414	54,329.95	2,163,084.89	864,460	0
Total Other Revenue from Federal Sources		2,221,351.21	3,557,498.78	2,344,460	1,200,000 1.6%
Other Revenue					
Interest Income		42,619.22	790,660.57	1,400,000	1,000,000
Mill Levy Override		293,984.00	290,747.00	228,019	220,000
Other Revenue		37,288.01	145,419.04	25,000	25,000
Revenue from prior years fund balance		0.00	0.00	500,000	1,000,000
		373,891.23	1,226,826.61	2,153,019	2,245,000 3.0%
TOTAL REVENUE		50,347,452.00	58,731,045.18	68,295,115	73,999,800 5,704,685 8% increase

		Actual 2021-2022	Actual 2022-2023	2023-2024 Revised Budget	2024-2025 Proposed Budget		
EXPENDITURES							
0100 - SALARIES							
Salaries-Administrative	100	3,652,909.80	3,848,101.00	4,157,135	4,236,135	42 FTE	+1
Salaries-Instructional	200	9,236,547.82	12,491,575.00	14,942,720	15,697,136	263 FTE	+15
Salaries-Professional Other	300	2,324,754.59	2,793,074.00	3,233,066	3,441,566	49 FTE	+3
Salaries-Paraprofessional	400	6,879,792.14	7,485,033.00	7,807,829	7,908,872	218 FTE	+5
Salaries-Office/Administrative Support	500	2,012,256.72	2,251,525.00	2,555,213	2,698,573	67 FTE	+2
Salaries-Trades/Services	600	43,806.67	94,368.00	107,760	107,760	2 FTE	
Salaries- Interns		21,215.96	27,736.00	200,000	200,000	641 FTE	
Salaries for Extra Duty Work		389,309.63		550,000	550,000		
Bonus 2023-2024				1,200,000	0		
COLA Adjustment					1,450,000	4%	
Geo Difference Adjustment					910,000		
Total Salaries		24,560,593.33	28,991,412.00	34,753,723	37,200,042	2,446,319	50.3%
							% Total Exp
0200 - EMPLOYEE BENEFITS							
Life Insurance		125,912.94	190,322.21	273,000	273,000		
State Employment Insurance		64,624.79	55,494.37	66,000	74,400		
Medicare Expense		335,374.97	404,182.38	481,000	539,401		
PERA Employer Expense		4,883,860.18	5,718,958.69	6,800,000	7,400,000		
401K Employer Match Expense		373,776.45	585,971.18	700,000	800,000		
Dental Insurance		63,531.89	60,384.97	80,000	80,000		
Vision Insurance		32,173.98	35,414.90	45,000	45,000		
Health Insurance Expense		1,016,067	2,332,449.55	3,200,000	3,300,000	10% inc.	
Total Employee Benefits		6,895,323	9,383,178.25	11,645,000	12,511,801	866,801	16.9%
							67.9%
0300 - PROFESSIONAL SERVICES							
Banking Service Fees	313	10,230.52	79.71	27,000	27,000		
Professional-Educational Services	320	12,825.00	7,500.00	156,000	20,000		
Purchased Professional & Technical Service	330	1,183,985.63	742,161.47	1,280,000	2,330,000	Inc. ESS services	
Legal Services	331	251,453.99	253,959.66	350,000	500,000		
Audit Services	332	74,729.00	23,650.00	27,000	90,000		
Consultant Services	334	60,000.00	60,000.00	80,000	125,000		
Student Medical Services	335	0.00	647.90	2,000	2,000		
Other Professional Services	339	83,388.45	192,977.51	270,000	206,000		
Employee Training & Development	350	335,034.10	389,422.97	635,000	710,000		
Total Professional Services		2,011,646.69	1,670,399.22	2,827,000	4,010,000	1,183,000	5.4%

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0400 - PURCHASED PROPERTY SERVICES							
Water/Sewage	411	9,023.56	5,375.67	10,000	10,000		
Disposal Services	421	17,103.17	16,897.92	20,000	35,000		
Custodial Services	423	221,427.83	228,947.91	300,000	275,000		
Grounds Maintenance	424	15,460.00	17,875.00	35,000	35,000		
Repairs and Maintenance Services-Bldgs. & Vehicles & Tech	430/432	147,375.80	187,090.56	405,000	385,000		
Facility Rentals	440	68,504.60	90,593.78	155,000	110,000		
Equipment Rentals	442	24,918.17	23,634.71	35,000	35,000		
Building Rentals	441	2,080,841.99	2,234,463.33	2,550,000	2,670,000		
Security Services	490	34,476.00	34,188.00	195,000	195,000		
Total Purchased Property Services		2,619,131.12	2,839,066.88	3,705,000	3,750,000	45,000	5.1%
0500 - OTHER PURCHASED SERVICES							
Other Purchased Services	500/591	46,830.29	198,497.36	242,000	230,000		
GOAL Ventures & Student Field Trips and POD activities	580	93,053.34	128,003.47	220,500	225,500		
Bus Passes & Student Transportation Services	515/519	4,707.80	1,721.50	9,000	9,000		
Insurance- Vehicle & Liability	521	316,811.70	361,528.70	530,000	590,000		
Workers Compensation Insurance	526	63,944.79	62,904.10	140,000	140,000		
Communications	530	2,273,974.51	2,237,084.73	2,570,000	3,332,750	inc. software licenses & data usage	
Digital Media Services	530	8,104.84	5,234.93	10,000	10,000		
Postage	533	31,331.22	37,378.33	55,000	60,000		
Advertising	540	426,088.47	439,924.65	490,000	490,000		
Signage & Branding	540	25,191.35	48,824.82	100,000	120,000		
Printing Binding and Duplicating	550	33,575.25	72,021.72	121,000	146,500		
Tuition/Fees	560	889,623.25	991,518.53	1,200,000	1,100,000		
Travel	581	89,677.45	172,752.75	200,000	200,000		
Mileage Reimbursement	583	10,272.37	27,170.98	35,000	50,000		
Administrative Overhead D-49	594	1,204,641.63	1,234,302.45	1,869,796	2,078,514		
Administrative Overhead D-49 SPED	594	194,620.51	184,851.45	249,306	277,135		
Pupil Activities Proms/Events	599	20,705.73	31,453.06	48,000	48,000		
Total Other Purchased Services		5,733,154.50	6,235,173.53	8,089,602	9,107,399	1,017,797	12.3%

		Actual 2021-2022	Actual 2022-2023	2023-2024 Revised Budget	2024-2025 Proposed Budget		
0600 - SUPPLIES							
Office Supplies	600	21,806.30	27,510.08	45,000	45,000		
General Supplies & Digital Media Supplies & Security Supplies	610	54,461.90	79,514.17	148,000	155,000		
Graduation Supplies	600	58,391.59	108,523.42	120,000	130,000		
Public Relations Supplies	600	30,245.46	57,175.28	65,000	75,000		
Food Purchases- Student	611	95,343.20	113,945.54	200,000	200,000		
Food Purchases- Staff	611	28,551.45	45,672.70	70,000	75,000		
Food Purchases- BOD	611	2,589.70	3,444.74	7,000	7,000		
Adaptive Supplies	612	4,501.50	6,644.56	10,000	10,000		
Instructional Supplies	614	21,326.56	34,438.33	86,000	71,000		
Natural Gas	621	53,530.19	78,645.95	100,000	85,000		
Electricity.	622	102,670.70	111,201.06	150,000	150,000		
Motor Vehicle Fuels	625	60,624.18	79,907.89	140,000	120,000		
Books and Periodicals	640	45,403.51	27,367.69	60,000	60,000		
Electronic Media Materials	650	49,336.02	68,139.76	85,000	190,000		
Curriculum	652	356,364.06	435,752.92	490,000	1,445,000	new project	
Student Assessments	653	137,799.56	138,465.50	206,000	191,000		
Data Storage	654	35,256.00	35,256.00	65,000	65,000		
Staff Software	655	491.12	0.00	0	5,000		
Concurrent Enrollment Supplies	614	4,615.67	10,756.44	20,000	20,000		
Student Crisis Expense	600	3,483.03	8,906.85	15,000	15,000		
Student Expense Donated Funds			0.00	10,000	15,000		
Staff Recognition	690	27,862.37	14,291.19	52,000	62,000		
HR Wellness	692	0.00	19,521.90	25,000	25,000		
Student Incentives	690	68,260.08	56,079.47	106,000	111,000		
Total Supplies		1,262,914.15	1,561,161.44	2,275,000	3,327,000	1,052,000	4.5%
0700 - PROPERTY							
Vehicles	732	323,197.56	230,609.98	320,000	200,000		
Furniture & Fixtures	733	134,073.91	128,165.38	200,000	100,000		
Equipment	735	63,213.42	158,390.55	233,000	150,000		
Leasehold Improvements		34,122.32	199,599.05	250,000	150,000		
Technology Purchases	735	2,212,466.57	3,049,833.15	3,245,000	2,085,000		
Total Property		2,767,073.78	3,766,598.11	4,248,000	2,685,000	(1,563,000)	3.6%
0800 - OTHER EXPENSE							
Dues and Fees	810	28,290.56	30,270.87	65,000	65,000		
Penalties & Interest	839	0.00	0.00	1,000	1,000		
Miscellaneous Expense	890	4,665.31	378.28	685,790	1,342,558		
Total Other Expenses		32,955.87	30,649.15	751,790	1,408,558	656,768	1.7%
TOTAL EXPENDITURES		45,882,791.07	54,477,638.58	68,295,115	73,999,800	5,704,685	
Net Change in Fund Balance		4,464,660.93	4,253,406.60	0	0		