

**GOAL ACADEMY
Budget Draft
2025-2026**

	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	2024-2025 Revised Budget	2025-2026 Proposed Budget		
REVENUE							
					\$11,185	+203	
					6,700	+17	
PPR Allocation							
District D49 - Charter School PPR Allocation	46,056,103.82	52,447,552.00	62,878,109.33	73,392,706	74,939,500	88.9%	1,546,794
					1,420,400	of revenue	
Revenue from State Sources							
Career & Technical Education -CTE	3120 28,167.72	4,500.00	10,384.12	0.00	0.00		
ECEA Grant Revenue	3130 713,750.00	1,391,162.00	1,986,016.85	2,585,812	2,600,000		
ELPA	3140 117,111.51	76,779.72	71,059.00	70,000	70,000		
At-Risk Mitigation Funding	837,076.51	26,726.07	31,732.44	0.00	0.00		
Total Revenue from State Sources	1,696,105.74	1,499,167.79	2,099,192.41	2,655,812	2,670,000	3.2%	
Other Revenue from Federal Sources							
Other State Agencies	518,426.02	3,251.64	72,534.10	0.00	0.00		
IDEA Grant Revenue	4027 713,750.00	1,391,162.25	1,216,536.00	1,162,302	1,200,000		
ESSERI- Elementary & Secondary School Emergency Relief	4414 989,175.19	2,163,084.89	885,077.90	0.00	0.00		
Total Other Revenue from Federal Sources	2,221,351.21	3,557,498.78	2,174,148.00	1,162,302	1,200,000	1.4%	
Other Revenue							
Interest Income	42,619.22	790,660.57	1,578,449.37	1,400,000	1,200,000	200,000	
Mill Levy Override	293,984.00	290,747.00	211,358.20	400,000	220,000		
Other Revenue	37,288.01	145,419.04	91,599.87	125,000	50,000		
Revenue from prior years fund balance	0.00	0.00	0.00	7,000,000	4,000,000	(1,500,000)	
	373,891.23	1,226,826.61	1,881,407.44	8,925,000	5,470,000	6.5%	
TOTAL REVENUE	50,347,452.00	58,731,045.18	69,032,857.18	86,135,820	84,279,500	120,400	(1,856,320)

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	2024-2025 Revised Budget	2025-2026 Proposed Budget		
EXPENDITURES								
0100 - SALARIES								
Salaries-Administrative	100	3,652,909.80	3,848,101.00		4,920,248	5,070,932	46 FTE	+1
Salaries-Instructional	200	9,236,547.82	12,491,575.00		17,350,058	18,003,491	284 FTE	+9
Salaries-Professional Other	300	2,324,754.59	2,793,074.00		3,780,723	3,792,888	51 FTE	1
Salaries-Paraprofessional	400	6,879,792.14	7,485,033.00		8,536,457	8,605,761	228 FTE	+4
Salaries-Office/Administrative Support	500	2,012,256.72	2,251,525.00		3,015,023	3,055,743	71 FTE	+1
Salaries-Trades/Services	600	43,806.67	94,368.00		150,870	198,870	4 FTE	+1
Salaries- Interns		21,215.96	27,736.00		200,000	200,000	684 FTE	17
Salaries for Extra Duty Work		389,309.63			550,000	475,000		
COLA Adjustment						774,553		
Total Salaries		24,560,593.33	28,991,412.00	34,882,518.89	38,503,379	40,177,238	1,673,859	47.7%
						113,731		% Total Exp
0200 - EMPLOYEE BENEFITS								
Life Insurance		125,912.94	190,322.21	224,278.45	273,000	273,000		
State Employment Insurance		64,624.79	55,494.37	67,142.66	80,000	80,000		
Medicare Expense		335,374.97	404,182.38	488,175.53	550,000	550,000		
PERA Employer Expense		4,883,860.18	5,718,958.69	6,575,073.47	7,500,000	8,100,000		
401K Employer Match Expense		373,776.45	585,971.18	720,480.56	870,000	900,000		
Dental Insurance		63,531.89	60,384.97	64,308.11	80,000	80,000		
Vision Insurance		32,173.98	35,414.90	39,272.58	48,000	50,000		
Health Insurance Expense		1,016,067	2,332,449.55	2,873,110.16	3,500,000	4,100,000		
Total Employee Benefits		6,895,323	9,383,178.25	11,051,841.52	12,901,000	14,133,000	1,232,000	16.8%
						(342,511)		
0300 - PROFESSIONAL SERVICES								
Banking Service Fees	313	10,230.52	79.71	19,779.47	27,000	25,000		
Professional-Educational Services	320	12,825.00	7,500.00	131,053.00	20,000	17,500		
Purchased Professional & Technical Service	330	1,183,985.63	742,161.47	1,218,666.90	2,370,000	2,420,000		
Legal Services	331	251,453.99	253,959.66	363,543.02	500,000	350,000		
Audit Services	332	74,729.00	23,650.00	24,500.00	90,000	37,000		
Consultant Services	334	60,000.00	60,000.00	60,500.00	125,000	155,000		
Student Medical Services	335	0.00	647.90	0.00	2,000	2,000		
Other Professional Services	339	83,388.45	192,977.51	221,922.81	224,000	237,500		
Employee Training & Development	350	335,034.10	389,422.97	517,234.42	710,000	638,000		
Total Professional Services		2,011,646.69	1,670,399.22	2,557,199.62	4,068,000	3,882,000	(186,000)	4.6%
						(101,000)		

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	2024-2025 Revised Budget	2025-2026 Proposed Budget		
0400 - PURCHASED PROPERTY SERVICES								
Water/Sewage	411	9,023.56	5,375.67	7,144.44	12,000	18,000		
Disposal Services	421	17,103.17	16,897.92	21,539.30	35,000	30,000		
Custodial Services	423	221,427.83	228,947.91	227,396.85	415,000	415,000		
Grounds Maintenance	424	15,460.00	17,875.00	19,450.00	35,000	30,000		
Repairs and Maintenance Services-Bldgs. & Vehicles & Tech	430/432	147,375.80	187,090.56	301,765.42	480,000	333,000		
Facility Rentals	440	68,504.60	90,593.78	88,054.13	110,000	120,000		
Equipment Rentals	442	24,918.17	23,634.71	23,204.52	35,000	30,000		
Building Rentals	441	2,080,841.99	2,234,463.33	2,596,427.60	2,740,000	2,890,000		
Security Services	490	34,476.00	34,188.00	120,033.66	195,000	400,000		
Total Purchased Property Services		2,619,131.12	2,839,066.88	3,405,015.92	4,057,000	4,266,000	209,000	5.1%
						(39,000)		
0500 - OTHER PURCHASED SERVICES								
Other Purchased Services	500/591	46,830.29	198,497.36	115,688.24	270,000	262,000		
GOAL Ventures & Student Field Trips and POD activities	580	93,053.34	128,003.47	140,820.33	225,500	211,500		
Bus Passes & Student Transportation Services	515/519	4,707.80	1,721.50	2,109.75	9,000	6,000		
Insurance- Vehicle & Liability	521	316,811.70	361,528.70	473,803.70	610,000	625,000		
Workers Compensation Insurance	526	63,944.79	62,904.10	99,599.56	155,000	175,000		
Communications	530	2,273,974.51	2,237,084.73	2,745,561.83	3,332,750	5,382,400		
Digital Media Services	530	8,104.84	5,234.93	6,121.60	10,000	10,000		
Postage	533	31,331.22	37,378.33	42,213.23	75,000	70,000		
Advertising	540	426,088.47	439,924.65	483,666.76	490,000	360,000		
Signage & Branding	540	25,191.35	48,824.82	109,155.70	120,000	100,000		
Printing Binding and Duplicating	550	33,575.25	72,021.72	99,148.77	146,500	156,500		
Tuition/Fees	560	889,623.25	991,518.53	1,362,996.71	1,400,000	1,300,000		
Travel	581	89,677.45	172,752.75	135,666.33	200,000	231,500		
Mileage Reimbursement	583	10,272.37	27,170.98	37,186.00	50,000	35,000		
Administrative Overhead D-49	594	1,204,641.63	1,234,302.45	1,441,493.82	2,568,745	2,248,185		
Administrative Overhead D-49 SPED	594	194,620.51	184,851.45	223,863.90	293,571	224,819		
Pupil Activities Proms/Events	599	20,705.73	31,453.06	37,740.81	48,000	48,000		
Total Other Purchased Services		5,733,154.50	6,235,173.53	7,556,837.04	10,004,066	11,445,904	1,441,838	13.6%
						(22,626)		

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	2024-2025 Revised Budget	2025-2026 Proposed Budget		
0600 - SUPPLIES								
Office Supplies	600	21,806.30	27,510.08	27,293.98	45,000	40,000		
General Supplies & Digital Media Supplies & Security Supplies	610	54,461.90	79,514.17	98,312.56	239,000	184,000		
Graduation Supplies	600	58,391.59	108,523.42	62,153.31	180,000	180,000		
Public Relations Supplies	600	30,245.46	57,175.28	62,245.87	75,000	75,000		
Food Purchases- Student	611	95,343.20	113,945.54	135,779.49	218,000	210,000		
Food Purchases- Staff	611	28,551.45	45,672.70	50,212.36	85,000	75,000		
Food Purchases- BOD	611	2,589.70	3,444.74	4,250.48	10,000	10,000		
Adaptive Supplies	612	4,501.50	6,644.56	789.23	18,000	10,000		
Instructional Supplies	614	21,326.56	34,438.33	41,326.81	136,000	78,000		
Natural Gas	621	53,530.19	78,645.95	53,271.41	80,000	80,000		
Electricity.	622	102,670.70	111,201.06	117,383.90	140,000	140,000		
Motor Vehicle Fuels	625	60,624.18	79,907.89	77,804.43	120,000	100,000		
Books and Periodicals	640	45,403.51	27,367.69	54,306.57	60,000	60,000		
Electronic Media Materials	650	49,336.02	68,139.76	101,678.81	190,000	115,000		
Curriculum	652	356,364.06	435,752.92	466,098.09	1,445,000	810,000		
Student Assessments	653	137,799.56	138,465.50	164,738.50	191,000	220,000		
Data Storage	654	35,256.00	35,256.00	35,256.00	65,000	65,000		
Staff Software	655	491.12	0.00	0.00	5,000	5,000		
Concurrent Enrollment Supplies	614	4,615.67	10,756.44	9,996.31	20,000	20,000		
Student Crisis Expense	600	3,483.03	8,906.85	2,791.16	15,000	10,000		
Student Expense Donated Funds			0.00	7,532.89	15,000	15,000		
Staff Recognition	690	27,862.37	14,291.19	34,710.66	62,000	62,000		
HR Wellness	692	0.00	19,521.90	1,384.72	25,000	25,000		
Student Incentives	690	68,260.08	56,079.47	57,529.17	111,000	143,500		
Total Supplies		1,262,914.15	1,561,161.44	1,666,846.71	3,550,000	2,732,500	(817,500)	3.2%
						52,500		
0700 - PROPERTY								
Vehicles	732	323,197.56	230,609.98	298,058.24	250,000	330,000		
Furniture & Fixtures	733	134,073.91	128,165.38	171,947.85	150,000	150,000		
Buildings & Land Purchase		0.00	0.00	0.00	9,000,000	3,800,000		
Equipment	735	63,213.42	158,390.55	234,793.47	215,000	118,000		
Leasehold Improvements		34,122.32	199,599.05	241,685.99	150,000	225,000		
Technology Purchases	735	2,212,466.57	3,049,833.15	3,048,828.44	2,310,000	1,290,000		
Total Property		2,767,073.78	3,766,598.11	3,995,313.99	12,075,000	5,913,000	(6,162,000)	7.0%
						353,000		
0800 - OTHER EXPENSE								
Dues and Fees	810	28,290.56	30,270.87	42,074.34	66,000	60,000		
Miscellaneous Expense	890	4,665.31	378.28	0.00	911,375	1,669,858		
Total Other Expenses		32,955.87	30,649.15	42,074.34	977,375	1,729,858	752,483	2.0%
						166,306		
TOTAL EXPENDITURES		45,882,791.07	54,477,638.58	65,157,648.03	86,135,820	84,279,500	(1,856,320)	
Net Change in Fund Balance		4,464,660.93	4,253,406.60	3,875,209.15	0	0		