GOAL ACADEMY
Revised Budget
2024-2025

		Actual (unaudited) 2023-2024	2023-2024 Final Budget	2024-2025 School Budget	Budget Adjustment	2024-2025 Revised Budget	
REVENUE							
			$10,280	$10,980		$10,982	
			6,116	6,310	373	**6,683**	
PPR Allocation							
District D49 - Charter School PPR Allocation		**62,878,109.33**	**62,877,620**	**69,283,800**	**4,108,906**	**73,392,706**	**5.93%**
Revenue from State Sources							
Career & Technical Education	3120	10,384.12	10,384	0.00	0	0.00	
ECEA Grant Revenue	3130	1,986,016.85	1,983,582	1,200,000	1,385,812	2,585,812	
ELPA	3140	71,059.00	71,053	71,000	(1,000)	70,000	
At-Risk Mitigation Funding		31,732.44	31,732	0	0	0	
Total Revenue from State Sources		**2,099,192.41**	**2,096,751**	**1,271,000**	**1,384,812**	**2,655,812**	
Other Revenue from Federal Sources							
Other State Agencies		72,534.10	80,000.00	0.00	0	0.00	
IDEA Grant Revenue	4027	1,216,536.00	1,216,530	1,200,000	(37,698)	1,162,302	
ESSERIII- Elementary & Secondary School Emergency Fund	4414	885,077.90	864,460	0	0	0	
Total Other Revenue from Federal Sources		**2,174,148.00**	**2,160,990**	**1,200,000**	**(37,698)**	**1,162,302**	
Other Revenue							
Interest Income		1,578,449.37	1,500,000	1,000,000	400,000	1,400,000	
Mill Levy Override		211,358.20	228,019	220,000	180,000	400,000	
Other Revenue		91,599.87	25,000	25,000	100,000	125,000	
Revenue from prior years fund balance		0.00	0	1,000,000	6,000,000	**7,000,000**	
		1,881,407.44	**1,753,019**	**2,245,000**	**6,680,000**	**8,925,000**	
TOTAL REVENUE		**69,032,857.18**	**68,888,380**	**73,999,800**	**12,136,020**	**86,135,820**	**16%**

		Actual (unaudited) 2023-2024	2023-2024 Final Budget	2024-2025 School Budget	Budget Adjustment	2024-2025 Revised Budget	
EXPENDITURES							
0100 - SALARIES							667 FTE
Salaries-Administrative	100	34,882,518.89	4,239,135	4,500,000	420,248	**4,920,248**	44
Salaries-Instructional	200		15,434,720	16,700,000	650,058	**17,350,058**	275
Salaries-Professional Other	300		3,325,066	3,700,000	80,723	**3,780,723**	51
Salaries-Paraprofessional	400		8,207,829	8,510,000	26,457	8,536,457	224
Salaries-Office/Administrative Support	500		2,685,213	2,925,000	90,023	**3,015,023**	70
Salaries-Trades/Services	600		111,760	115,042	35,828	150,870	3
Salaries- Interns	634		200,000	200,000	0	200,000	
Salaries for Extra Duty Work	150		800,000	550,000	0	550,000	
Total Salaries		**34,882,519**	**35,003,723**	**37,200,042**	**1,303,337**	**38,503,379**	44.7%
							% Total Exp.
0200 - EMPLOYEE BENEFITS							
Life Insurance	211	224,278.45	273,000	273,000	0	273,000	
State Employment Insurance	215	67,142.66	66,000	74,400	5,600	**80,000**	
Medicare Expense	221	488,175.53	481,000	539,401	10,599	**550,000**	
PERA Employer Expense	230	6,575,073.47	6,800,000	7,400,000	100,000	**7,500,000**	
401K Employer Match Expense	235	720,480.56	750,000	800,000	70,000	870,000	
Dental Insurance	252	64,308.11	80,000	80,000	0	80,000	
Vision Insurance	253	39,272.58	45,000	45,000	3,000	48,000	
Health Insurance Expense	251	2,873,110.16	3,200,000	3,300,000	200,000	**3,500,000**	
Total Employee Benefits		**11,051,841.52**	**11,695,000**	**12,511,801**	**389,199**	**12,901,000**	15.0%
						Salaries & Benefits %	59.7%
0300 - PROFESSIONAL SERVICES							
Banking Service Fees	313	19,779.47	27,000	27,000	0	27,000	
Professional-Educational Services	320	131,053.00	156,000	20,000	0	20,000	
Purchased Professional & Technical Service	330	1,218,666.90	1,280,000	2,330,000	40,000	2,370,000	
Legal Services	331	363,543.02	500,000	500,000	0	500,000	
Audit Services	332	24,500.00	27,000	90,000	0	90,000	
Consultant Services	334	60,500.00	80,000	125,000	0	125,000	
Student Medical Services	335	0.00	2,000	2,000	0	2,000	
Other Professional Services	339	221,922.81	320,000	206,000	18,000	224,000	
Employee Training & Development	350	517,234.42	635,000	710,000	0	**710,000**	
Total Professional Services		**2,557,199.62**	**3,027,000**	**4,010,000**	**58,000**	**4,068,000**	4.7%

		Actual (unaudited) 2023-2024	2023-2024 Final Budget	2024-2025 School Budget	Budget Adjustment	2024-2025 Revised Budget	
0400 - PURCHASED PROPERTY SERVICES							
Water/Sewage	411	7,144.44	10,000	10,000	2,000	12,000	
Disposal Services	421	21,539.30	35,000	35,000	0	35,000	
Custodial Services	423	227,396.85	300,000	275,000	140,000	415,000	
Grounds Maintenance	424	19,450.00	35,000	35,000	0	35,000	
Repairs and Maintenance Services-Bldgs. & Vehicles	430/432	301,765.42	405,000	385,000	95,000	**480,000**	
Facility Rentals	440	88,054.13	155,000	110,000	0	110,000	
Equipment Rentals	442	23,204.52	35,000	35,000	0	35,000	
Building Rentals	441	2,596,427.60	2,650,000	2,670,000	70,000	2,740,000	
Security Services	490	120,033.66	195,000	195,000	0	195,000	
Total Purchased Property Services		**3,405,015.92**	**3,820,000**	**3,750,000**	**307,000**	**4,057,000**	4.7%
0500 - OTHER PURCHASED SERVICES							
Other Purchased Services	500/591	115,688.24	242,000	230,000	40,000	270,000	
GOAL Ventures & Student Field Trips and POD actvities	580	140,820.33	220,500	225,500	0	225,500	
Bus Passes & Student Transportation Services	515/519	2,109.75	9,000	9,000	0	9,000	
Insurance- Vehicle & Liability	521	473,803.70	530,000	590,000	20,000	610,000	
Workers Compensation Insurance	526	99,599.56	140,000	140,000	15,000	155,000	
Communications	530	2,745,561.83	2,820,000	3,332,750	0	3,332,750	
Digital Media Services	530	6,121.60	10,000	10,000	0	10,000	
Postage	533	42,213.23	55,000	60,000	15,000	75,000	
Advertising	540	483,666.76	490,000	490,000	0	490,000	
Signage & Branding	540	109,155.70	120,000	120,000	0	120,000	
Printing Binding and Duplicating	550	99,148.77	121,000	146,500	0	146,500	
Tuition/Fees	560	1,362,996.71	1,300,000	1,100,000	300,000	1,400,000	
Travel	581	135,666.38	200,000	200,000	0	200,000	
Mileage Reimbursement	583	37,186.00	65,000	50,000	0	50,000	
Administrative Overhead D-49	594	1,441,493.82	1,886,329	2,078,514	490,231	**2,568,745**	
Administrative Overhead D-49 SPED	594	223,863.90	251,510	277,135	16,436	293,571	
Pupil Activities Proms/Events	599	37,740.81	48,000	48,000	0	48,000	
Total Other Purchased Services		**7,556,837.09**	**8,508,339**	**9,107,399**	**896,666**	**10,004,066**	11.6%

0600 - SUPPLIES							
Office Supplies	600	27,293.98	45,000	45,000	0	45,000	
General Supplies & Digital Media & Security Supplies	610	98,312.56	193,000	155,000	84,000	**239,000**	
Graduation Supplies	600	62,153.31	120,000	130,000	50,000	180,000	
Public Relations Supplies	600	62,245.87	65,000	75,000	0	75,000	
Food Purchases- Student	611	135,779.49	200,000	200,000	18,000	218,000	
Food Purchases- Staff	611	50,212.36	70,000	75,000	10,000	85,000	
Food Purchases- BOD	611	4,250.48	7,000	7,000	3,000	10,000	
Adaptive Supplies	612	789.23	10,000	10,000	8,000	18,000	
Instructional Supplies	614	41,326.81	76,000	71,000	65,000	136,000	
Natural Gas	621	53,271.41	100,000	85,000	(5,000)	80,000	
Electricity.	622	117,383.90	150,000	150,000	(10,000)	140,000	
Motor Vehicle Fuels	625	77,804.43	140,000	120,000	0	120,000	
Books and Periodicals	640	54,306.57	60,000	60,000	0	60,000	
Electronic Media Materials	650	101,678.81	110,000	190,000	0	190,000	
Curriculum	652	466,098.09	490,000	1,445,000	0	1,445,000	
Student Assessments	653	164,738.50	206,000	191,000	0	191,000	
Data Storage	654	35,256.00	65,000	65,000	0	65,000	
Staff Software	655	0.00	0	5,000	0	5,000	
Concurrent Enrollment Supplies	614	9,996.31	20,000	20,000	0	20,000	
Student Crisis Expense	600	2,791.16	15,000	15,000	0	15,000	
Student Expense Donated Funds	600	7,532.89	15,000	15,000	0	15,000	
Staff Recognition	690	34,710.66	52,000	62,000	0	62,000	
HR Wellness	692	1,384.72	25,000	25,000	0	25,000	
Student Incentives	690	57,529.17	106,000	111,000	0	111,000	
Total Supplies		**1,666,846.71**	**2,340,000**	**3,327,000**	**223,000**	**3,550,000**	4.1%
0700 - PROPERTY							
Vehicles	732	298,058.24	320,000	200,000	50,000	250,000	
Furniture & Fixtures	733	171,947.85	200,000	100,000	50,000	**150,000**	
Building and Land Purchase		0.00	0	0	9,000,000	**9,000,000**	
Equipment	735	234,793.47	291,000	150,000	65,000	**215,000**	
Leasehold Improvements	721	241,685.99	250,000	150,000	0	150,000	
Technology Purchases	735	3,048,828.44	3,245,000	2,085,000	225,000	**2,310,000**	
Total Property		**3,995,313.99**	**4,306,000**	**2,685,000**	**9,390,000**	**12,075,000**	14.0%
0800 - OTHER EXPENSE							
Dues and Fees	810	42,074.34	65,000	65,000	0	65,000	
Penalties & Interest	839	0.00	1,000	1,000	0	1,000	
Miscellaneous Expense	890	0.00	122,320	1,342,558	(431,183)	**911,375**	
Total Other Expenses		**42,074.34**	**188,320**	**1,408,558**	**(431,183)**	**977,375**	1.1%
TOTAL EXPENDITURES		**65,157,648**	**68,888,380**	**73,999,800**	**12,136,019**	**86,135,820**	

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