

GOAL ACADEMY
FINAL Revised Budget
2025-2026

	Actual 2024-2025	2024-2025 Revised Budget	2025-2026 Budget	Budget Adjustment	2025-2026 Revised Budget
REVENUE					
Per Pupil Revenue		\$10,982	\$ 11,185.00	(\$ 6.10)	\$ 11,178.90
Student Count		6,683	6,700	283	6,983
PPR Allocation					
District D49 - Charter School PPR Allocation	\$ 72,635,107	\$ 73,392,706	\$ 74,939,500	\$ 3,122,759	\$ 78,062,259
Revenue from State Sources					
Career & Technical Education	\$ 28,122	\$ -	\$ -	\$ -	\$ -
ECEA Grant Revenue	\$ 2,585,812	\$ 2,585,812	\$ 2,600,000	\$ 529,834	\$ 3,129,834
ELPA	\$ 60,431	\$ 70,000	\$ 70,000	\$ (8,661)	\$ 61,339
At-Risk Mitigation Funding	\$ 47,964	\$ -	\$ -	\$ -	\$ -
Total Revenue from State Sources	\$ 2,722,328	\$ 2,655,812	\$ 2,670,000	\$ 521,173	\$ 3,191,173
Other Revenue from Federal Sources					
Other State Agencies	\$ 19,859	\$ -	\$ -	\$ -	\$ -
IDEA Grant Revenue	\$ 1,162,302	\$ 1,162,302	\$ 1,200,000	\$ 31,747	\$ 1,231,747
Total Other Revenue from Federal Sources	\$ 1,182,161	\$ 1,162,302	\$ 1,200,000	\$ 31,747	\$ 1,231,747
Other Revenue					
Interest Income	\$ 1,550,940	\$ 1,400,000	\$ 1,200,000	\$ -	\$ 1,200,000
Mill Levy Override	\$ 404,692	\$ 400,000	\$ 220,000	\$ 118,120	\$ 338,120
Other Revenue	\$ 342,457	\$ 125,000	\$ 50,000	\$ 100,000	\$ 150,000
Revenue from prior years fund balance	\$ -	\$ 7,000,000	\$ 4,000,000	\$ -	\$ 4,000,000
	\$ 2,298,089	\$ 8,925,000	\$ 5,470,000	\$ 218,120	\$ 5,688,120
TOTAL REVENUE	\$ 78,837,685	\$ 86,135,820	\$ 84,279,500	\$ 3,893,799	\$ 88,173,299

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EXPENDITURES					
0100 - SALARIES					
Salaries-Administrative 100's	\$ 5,006,526	\$ 4,920,248	\$ 5,172,351	\$ 65,744	\$ 5,238,095
Salaries-Instructional 200's	\$ 17,120,819	\$ 17,350,058	\$ 18,276,860	\$ (56,802)	\$ 18,220,058
Salaries-Professional Other 300's	\$ 3,633,149	\$ 3,780,723	\$ 3,955,446	\$ 154,318	\$ 4,109,764
Salaries-Paraprofessional 400's	\$ 8,301,893	\$ 8,536,457	\$ 8,777,876	\$ 194,260	\$ 8,972,136
Salaries-Office/Administrative Support 500's	\$ 3,043,299	\$ 3,015,023	\$ 3,116,858	\$ 95,720	\$ 3,212,578
Salaries-Trades/Services 600's	\$ 109,303	\$ 150,870	\$ 202,847	\$ 26,040	\$ 228,888
Salaries- Interns	\$ 23,785	\$ 200,000	\$ 200,000	\$ (175,000)	\$ 25,000
Salaries for Extra Duty Work	\$ 733,340	\$ 550,000	\$ 475,000	\$ 25,000	\$ 500,000
Total Salaries	\$ 37,972,114	\$ 38,503,379	\$ 40,177,238	\$ 329,281	\$ 40,506,519
0200 - EMPLOYEE BENEFITS					
Life Insurance	\$ 234,922	\$ 273,000	\$ 273,000	\$ -	\$ 273,000
State Employment Insurance	\$ 73,108	\$ 80,000	\$ 80,000	\$ 2,000	\$ 82,000
Medicare Expense	\$ 531,584	\$ 550,000	\$ 550,000	\$ 20,000	\$ 570,000
PERA Employer Expense	\$ 7,710,677	\$ 7,500,000	\$ 8,100,000	\$ 300,000	\$ 8,400,000
401K Employer Match Expense	\$ 881,496	\$ 870,000	\$ 900,000	\$ 80,000	\$ 980,000
Dental Insurance	\$ 70,170	\$ 80,000	\$ 80,000	\$ (4,000)	\$ 76,000
Vision Insurance	\$ 42,252	\$ 48,000	\$ 50,000	\$ (5,000)	\$ 45,000
Health Insurance Expense	\$ 3,603,472	\$ 3,500,000	\$ 4,100,000	\$ 700,000	\$ 4,800,000
Total Employee Benefits	\$ 13,147,681	\$ 12,901,000	\$ 14,133,000	\$ 1,093,000	\$ 15,226,000

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0300 - PROFESSIONAL SERVICES					
Banking Service Fees	\$ 18,720	\$ 27,000	\$ 25,000	\$ -	\$ 25,000
Professional-Educational Services	\$ 1,208	\$ 20,000	\$ 17,500	\$ -	\$ 17,500
Purchased Professional & Technical Service	\$ 2,262,008	\$ 2,370,000	\$ 2,420,000	\$ -	\$ 2,420,000
Legal Services	\$ 312,800	\$ 500,000	\$ 350,000	\$ -	\$ 350,000
Audit Services	\$ 25,450	\$ 90,000	\$ 37,000	\$ -	\$ 37,000
Consultant Services	\$ 112,470	\$ 125,000	\$ 155,000	\$ -	\$ 155,000
Student Medical Services	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Other Professional Services	\$ 252,807	\$ 224,000	\$ 237,500	\$ 100,000	\$ 337,500
Employee Training & Development	\$ 598,790	\$ 710,000	\$ 638,000	\$ 55,000	\$ 693,000
Total Professional Services	\$ 3,584,255	\$ 4,068,000	\$ 3,882,000	\$ 155,000	\$ 4,037,000
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	\$ 13,785	\$ 12,000	\$ 18,000	\$ -	\$ 18,000
Disposal Services	\$ 22,354	\$ 35,000	\$ 30,000	\$ 5,000	\$ 35,000
Custodial Services	\$ 351,210	\$ 415,000	\$ 415,000	\$ 82,500	\$ 497,500
Grounds Maintenance	\$ 19,575	\$ 35,000	\$ 30,000	\$ 10,000	\$ 40,000
Repairs and Maintenance Services-Bldgs. & Vehicles &	\$ 346,092	\$ 480,000	\$ 333,000	\$ 81,500	\$ 414,500
Facility Rentals	\$ 97,958	\$ 110,000	\$ 120,000	\$ (75,000)	\$ 45,000
Equipment Rentals	\$ 22,338	\$ 35,000	\$ 30,000	\$ -	\$ 30,000
Building Rentals	\$ 2,713,684	\$ 2,740,000	\$ 2,890,000	\$ 70,000	\$ 2,960,000
Security Services	\$ 157,902	\$ 195,000	\$ 400,000	\$ 15,000	\$ 415,000
Total Purchased Property Services	\$ 3,744,897	\$ 4,057,000	\$ 4,266,000	\$ 189,000	\$ 4,455,000

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0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	\$ 142,953	\$ 270,000	\$ 262,000	\$ 100,000	\$ 362,000
GOAL Ventures & Student Field Trips and POD activities	\$ 132,654	\$ 225,500	\$ 211,500	\$ -	\$ 211,500
Bus Passes & Student Transportation Services	\$ 1,904	\$ 9,000	\$ 6,000	\$ -	\$ 6,000
Insurance- Vehicle & Liability	\$ 533,141	\$ 610,000	\$ 625,000	\$ -	\$ 625,000
Workers Compensation Insurance	\$ 125,764	\$ 155,000	\$ 175,000	\$ -	\$ 175,000
Communications	\$ 2,957,455	\$ 3,332,750	\$ 3,982,400	\$ 205,000	\$ 4,187,400
Digital Media Services	\$ 306	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Postage	\$ 53,212	\$ 75,000	\$ 70,000	\$ 15,000	\$ 85,000
Advertising	\$ 480,523	\$ 490,000	\$ 360,000	\$ -	\$ 360,000
Signage & Branding	\$ 64,950	\$ 120,000	\$ 100,000	\$ -	\$ 100,000
Printing Binding and Duplicating	\$ 87,532	\$ 146,500	\$ 156,500	\$ -	\$ 156,500
Tuition/Fees	\$ 1,596,312	\$ 1,400,000	\$ 1,300,000	\$ -	\$ 1,300,000
Travel	\$ 169,761	\$ 200,000	\$ 231,500	\$ 13,522	\$ 245,022
Mileage Reimbursement	\$ 32,181	\$ 50,000	\$ 35,000	\$ -	\$ 35,000
Administrative Overhead D-49	\$ 1,470,424	\$ 2,568,745	\$ 2,248,185	\$ (1,013,185)	\$ 1,235,000
Administrative Overhead D-49 Tech	\$ -	\$ -	\$ -	\$ 63,000	\$ 63,000
Administrative Overhead D-49 SPED	\$ 309,610	\$ 293,571	\$ 224,819	\$ 125,181	\$ 350,000
Pupil Activities Proms/Events	\$ 40,786	\$ 48,000	\$ 48,000	\$ 2,000	\$ 50,000
Total Other Purchased Services	\$ 8,199,466	\$ 10,004,066	\$ 10,045,904	\$ (489,482)	\$ 9,556,422

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0600 - SUPPLIES					
Office Supplies	\$ 30,584	\$ 45,000	\$ 40,000	\$ 20,000	\$ 60,000
General Supplies & Digital Media & Security Supplies	\$ 153,533	\$ 239,000	\$ 284,000	\$ (15,000)	\$ 269,000
Graduation Supplies	\$ 138,493	\$ 180,000	\$ 180,000	\$ 115,000	\$ 295,000
Public Relations Supplies	\$ 66,751	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
Food Purchases- Student	\$ 157,887	\$ 218,000	\$ 210,000	\$ 20,000	\$ 230,000
Food Purchases- Staff	\$ 58,882	\$ 85,000	\$ 75,000	\$ -	\$ 75,000
Food Purchases- BOD	\$ 4,683	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Adaptive Supplies	\$ 4,098	\$ 18,000	\$ 10,000	\$ -	\$ 10,000
Instructional Supplies	\$ 47,642	\$ 136,000	\$ 78,000	\$ -	\$ 78,000
Natural Gas	\$ 61,972	\$ 80,000	\$ 80,000	\$ -	\$ 80,000
Electricity.	\$ 136,999	\$ 140,000	\$ 140,000	\$ 20,000	\$ 160,000
Motor Vehicle Fuels	\$ 68,139	\$ 120,000	\$ 100,000	\$ -	\$ 100,000
Books and Periodicals	\$ 31,073	\$ 60,000	\$ 60,000	\$ (60,000)	\$ -
Electronic Media Materials	\$ 119,269	\$ 190,000	\$ 115,000	\$ -	\$ 115,000
Curriculum	\$ 1,184,807	\$ 1,445,000	\$ 850,000	\$ 22,000	\$ 872,000
Student Assessments	\$ 89,586	\$ 191,000	\$ 220,000	\$ 25,000	\$ 245,000
Data Storage	\$ 35,256	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
Staff Software	\$ -	\$ 5,000	\$ 5,000	\$ (5,000)	\$ -
Concurrent Enrollment Supplies	\$ 6,457	\$ 20,000	\$ 20,000	\$ 60,000	\$ 80,000
Student Crisis Expense	\$ 2,263	\$ 15,000	\$ 10,000	\$ -	\$ 10,000
Student Expense Donated Funds	\$ 7,638	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
Staff Recognition	\$ 34,011	\$ 62,000	\$ 62,000	\$ -	\$ 62,000
HR Wellness	\$ 7,010	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Student Incentives	\$ 75,519	\$ 111,000	\$ 143,500	\$ -	\$ 143,500
Total Supplies	\$ 2,522,552	\$ 3,550,000	\$ 2,872,500	\$ 202,000	\$ 3,074,500

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0700 - PROPERTY					
Vehicles	\$ 167,393	\$ 250,000	\$ 330,000	\$ 50,000	\$ 380,000
Furniture & Fixtures	\$ 121,121	\$ 150,000	\$ 450,000	\$ 300,000	\$ 750,000
Buildings & Land Purchase	\$ 6,269,893	\$ 9,000,000	\$ 4,760,000	\$ -	\$ 4,760,000
Equipment	\$ 96,930	\$ 215,000	\$ 118,000	\$ 90,000	\$ 208,000
Leasehold Improvements	\$ 93,213	\$ 150,000	\$ 225,000	\$ 100,000	\$ 325,000
Technology Purchases	\$ 3,034,240	\$ 2,310,000	\$ 1,290,000	\$ 1,875,000	\$ 3,165,000
Total Property	\$ 9,782,791	\$ 12,075,000	\$ 7,173,000	\$ 2,415,000	\$ 9,588,000
0800 - OTHER EXPENSE					
Dues and Fees	\$ 41,430	\$ 65,000	\$ 60,000	\$ -	\$ 60,000
Miscellaneous Expense	\$ 1,507	\$ 912,375	\$ 1,669,858	\$ -	\$ 1,669,858
Total Other Expenses	\$ 42,937	\$ 977,375	\$ 1,729,858	\$ -	\$ 1,729,858
TOTAL EXPENDITURES	\$ 78,996,693	\$ 86,135,820	\$ 84,279,500	\$ 3,893,799	\$ 88,173,299
Net Change in Fund Balance	(159,008)	0	0	0	0

12.15.25