

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending January 31, 2024

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 42%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	6,834,915.64	36,678,897.14	62,326,583	25,647,685.86	41.2%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	1,400,000	1,400,000.00	
ELPA	5,921.59	41,451.13	71,053	29,601.87	
Total Revenue from State Sources	5,921.59	41,451.13	1,471,053	1,429,601.87	97.2%
Other Revenue from State Sources					
ESSER III- Elementary & Secondary School Emergency Relief	60,377.19	450,331.03	864,460	414,128.97	
IDEA Grant Revenue	94,279.36	769,044.53	1,400,000	630,955.47	
Other State Agencies	0.00	1,123.60	80,000	78,876.40	
Total Other Revenue from State Sources	154,656.55	1,220,499.16	2,344,460	1,123,960.84	47.9%
Other Revenue					
Interest Income	131,513.31	884,582.37	1,400,000	515,417.63	
Mill Levy Override	0.00	0.00	228,019	228,019.00	
Wellness Grant	0.00	20,000.00	0	(20,000.00)	
Other Revenue	7,930.97	47,901.83	25,000	(22,901.83)	
Revenue from prior years fund balance	0.00	0.00	500,000	500,000.00	
	139,444.28	952,484.20	2,153,019	1,200,534.80	55.8%
TOTAL REVENUE	7,134,938.06	38,893,331.63	68,295,115	29,401,783.37	43.1%
EXPENDITURES					
0100 - SALARIES					
Salaries	3,715,783.52	19,080,697.65	34,753,723	15,673,025.35	
Total Salaries	3,715,783.52	19,080,697.65	34,753,723	15,673,025.35	45.1%
0200 - EMPLOYEE BENEFITS					
Life Insurance	21,723.11	136,945.11	273,000	136,054.89	
State Unemployment Insurance Expense	7,214.21	36,642.90	66,000	29,357.10	
Medicare Expense	52,414.46	266,502.80	481,000	214,497.20	
PERA Employer Expense	529,801.58	3,680,023.13	6,800,000	3,119,976.87	45.9%
401K Expense	57,898.91	398,205.96	700,000	301,794.04	
Dental Insurance	4,647.33	37,065.08	80,000	42,934.92	
Vision Insurance	3,090.95	22,653.84	45,000	22,346.16	
Health Insurance Expense	262,276.70	1,663,670.15	3,200,000	1,536,329.85	48.0%
Total Employee Benefits	939,067.25	6,241,708.97	11,645,000	5,403,291.03	46.4%

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 42%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,757.00	11,319.88	27,000	15,680.12	
Professional-Educational Services	11,843.75	88,536.25	156,000	67,463.75	
Purchased Professional & Technical Service	111,475.34	660,184.64	1,280,000	619,815.36	48.4%
Legal Services	5,053.10	136,134.78	350,000	213,865.22	
Audit Services	0.00	24,500.00	27,000	2,500.00	
Consultant Services	5,000.00	35,500.00	80,000	44,500.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	10,150.00	134,280.01	270,000	135,719.99	50.3%
Employee Training & Development	18,627.32	459,902.60	635,000	175,097.40	27.6%
Total Professional Services	163,906.51	1,550,358.16	2,827,000	1,276,641.84	45.2%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	783.58	4,679.01	10,000	5,320.99	
Disposal Services	1,644.92	11,341.68	20,000	8,658.32	
Custodial Services	16,412.08	118,166.31	300,000	181,833.69	
Grounds Maintenance	1,250.00	9,240.00	35,000	25,760.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	23,080.19	136,931.55	405,000	268,068.45	66.2%
Facility Rentals	3,676.95	27,940.00	155,000	127,060.00	
Equipment Rentals	1,757.15	12,231.58	35,000	22,768.42	
Building Rentals	226,711.96	1,490,069.02	2,550,000	1,059,930.98	41.6%
Security Services	10,787.48	59,177.09	195,000	135,822.91	69.7%
Total Purchased Property Services	286,104.31	1,869,776.24	3,705,000	1,835,223.76	49.5%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	14,601.20	68,694.77	242,000	173,305.23	
Student Activities/Field Trips/POD	2,498.20	24,947.76	90,000	65,052.24	
GOAL Ventures	14,189.41	35,939.74	130,500	94,560.26	
Bus Passes & Student Transportation Services	0.00	1,226.75	9,000	7,773.25	
Insurance- Vehicle & Liability	1,159.00	467,354.70	530,000	62,645.30	11.8%
Workers Compensation Insurance	9,229.21	75,975.71	140,000	64,024.29	
Communications	152,524.24	1,755,263.61	2,570,000	814,736.39	31.7%
Digital Media Services	0.00	5,849.00	10,000	4,151.00	
Postage	3,770.40	25,613.21	55,000	29,386.79	
Advertising	1,218.00	341,811.73	490,000	148,188.27	
Signage/Branding/Production	3,502.54	53,526.29	100,000	46,473.71	
Printing Binding and Duplicating	13,445.14	59,928.04	121,000	61,071.96	
Tuition/Fees	1,822.42	491,066.60	1,200,000	708,933.40	59.1%
Travel- In State & Out of State	8,462.27	87,246.26	200,000	112,753.74	
Mileage Reimbursement	281.13	22,603.50	35,000	12,396.50	
Administrative Overhead D-49	143,707.62	797,474.40	1,869,797	1,072,322.60	57.3%
Administrative Overhead D-49 SPED	23,532.28	130,587.28	249,305	118,717.72	
Pupil Activities/Proms/Events	186.15	981.79	48,000	47,018.21	
Total Other Purchased Services	394,129.21	4,446,091.14	8,089,602	3,643,510.86	45.0%

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 42%
0600 - SUPPLIES					
Office Supplies	1,540.28	16,294.99	45,000	28,705.01	
General Supplies (inc. Custodial Supplies)	6,911.79	56,679.88	143,000	86,320.12	
General Supplies - Digital Media	0.00	507.99	5,000	4,492.01	
Graduation Expenses	41.21	80.81	120,000	119,919.19	
Public Relations Supplies	1,027.90	39,907.49	65,000	25,092.51	
Student Crisis Expenses	217.44	2,160.62	15,000	12,839.38	
Student Expense Donated Funds	275.00	5,665.21	10,000	4,334.79	
Food Purchases - Students	12,396.77	78,885.13	200,000	121,114.87	60.6%
Food Purchases- Staff	2,327.67	35,227.40	70,000	34,772.60	
Food Purchases- BOD	209.96	3,610.10	7,000	3,389.90	
Adaptive Supplies	699.00	772.99	10,000	9,227.01	
Instructional Supplies	1,665.65	35,290.27	76,000	40,709.73	
Natural Gas	9,507.61	27,497.43	100,000	72,502.57	
Electricity.	8,388.38	74,527.25	150,000	75,472.75	
Motor Vehicle Fuels	2,407.11	47,104.11	140,000	92,895.89	
Books and Periodicals	2,511.20	20,357.00	60,000	39,643.00	
Electronic Media Materials	2,595.34	67,809.18	85,000	17,190.82	
Curriculum	500.00	457,655.87	490,000	32,344.13	6.6%
Student Assessments	4,199.90	131,459.59	206,000	74,540.41	36.2%
Data Storage	8,814.00	26,442.00	65,000	38,558.00	
Concurrent Enrollment Supplies	2,729.80	9,936.34	20,000	10,063.66	
Staff Recognition	324.39	22,660.49	52,000	29,339.51	
HR Wellness	0.00	1,447.14	25,000	23,552.86	
Student Incentives	10,161.96	25,920.11	106,000	80,079.89	
Total Supplies	79,452.36	1,187,899.39	2,265,000	1,077,100.61	47.6%
0700 - PROPERTY					
Vehicles	229,155.90	229,239.41	320,000	90,760.59	
Furniture & Fixtures	0.00	53,923.21	200,000	146,076.79	
Equipment	14,471.92	117,183.47	291,000	173,816.53	
Leasehold Improvements	0.00	174,979.15	250,000	75,020.85	
Technology Purchases	50,657.11	1,513,526.56	3,245,000	1,731,473.44	
Total Property	294,284.93	2,088,851.80	4,306,000	2,217,148.20	51.5%
0800 - OTHER EXPENSE					
Dues and Fees	1,377.72	36,974.47	65,000	28,025.53	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	0.00	637,790	637,790.00	
Total Other Expenses	1,377.72	36,974.47	703,790	666,815.53	94.7%
TOTAL EXPENDITURES	5,874,105.81	36,502,357.82	68,295,115	31,792,757.18	46.6%
NET CHANGE IN FUND BALANCE	1,260,832.25	2,390,973.81			
FUND BALANCE - Beginning		28,763,417.63			
FUND BALANCE - Ending		31,154,391.44			