

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending March 31, 2024

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 25%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	5,239,842.45	47,158,582.00	62,326,583	15,168,001.00	24.3%
CDE Audit Adjustment	0.00	0.00	0	0.00	
Total PPR Allocation	5,239,842.45	47,158,582.00	62,326,583	15,168,001.00	24.3%
Revenue from State Sources					
Career & Technical Education	10,384.12	10,384.12	0	(10,384.12)	
ECEA Grant Revenue	0.00	0.00	1,400,000	1,400,000.00	
ELPA	5,921.59	53,294.31	71,053	17,758.69	
At-Risk Mitigation Funding	31,732.44	31,732.44	0	(31,732.44)	
Total Revenue from State Sources	48,038.15	95,410.87	1,471,053	1,375,642.13	93.5%
Other Revenue from State Sources					
ESSER III- Elementary & Secondary School Emergency R	56,889.71	573,269.92	864,460	291,190.08	
IDEA Grant Revenue	89,212.14	948,840.95	1,400,000	451,159.05	
Other State Agencies	32,701.40	58,211.25	80,000	21,788.75	
Total Other Revenue from State Sources	178,803.25	1,580,322.12	2,344,460	764,137.88	32.6%
Other Revenue					
Interest Income	141,269.69	1,153,430.08	1,400,000	246,569.92	
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	12,624.51	60,866.16	25,000	(35,866.16)	
Revenue from prior years fund balance		0.00	500,000	500,000.00	
	153,894.20	1,234,296.24	2,153,019	918,722.76	42.7%
TOTAL REVENUE	5,620,578.05	50,068,611.23	68,295,115	18,226,503.77	26.7%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,614,036.25	24,300,909.78	34,753,723	10,452,813.22	
Total Salaries	2,614,036.25	24,300,909.78	34,753,723	10,452,813.22	30.1%
0200 - EMPLOYEE BENEFITS					
Life Insurance	19,684.15	174,574.81	273,000	98,425.19	
State Unemployment Insurance Expense	5,007.19	46,644.85	66,000	19,355.15	
Medicare Expense	36,416.25	339,244.41	481,000	141,755.59	
PERA Employer Expense	536,229.07	4,750,319.72	6,800,000	2,049,680.28	30.1%
401K Expense	59,305.79	516,883.13	700,000	183,116.87	
Dental Insurance	5,560.03	47,942.66	80,000	32,057.34	
Vision Insurance	3,315.45	29,283.95	45,000	15,716.05	
Health Insurance Expense	244,165.07	2,130,039.94	3,200,000	1,069,960.06	33.4%
Total Employee Benefits	909,683.00	8,034,933.47	11,645,000	3,610,066.53	31.0%

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 25%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,662.84	14,825.55	27,000	12,174.45	
Professional-Educational Services	32,701.40	121,237.65	156,000	34,762.35	
Purchased Professional & Technical Service	111,997.84	885,372.82	1,280,000	394,627.18	30.8%
Legal Services	50,276.02	267,704.45	350,000	82,295.55	
Audit Services	0.00	24,500.00	27,000	2,500.00	
Consultant Services	5,000.00	45,500.00	80,000	34,500.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	14,321.35	152,370.90	320,000	167,629.10	52.4%
Employee Training & Development	15,797.00	505,025.87	635,000	129,974.13	20.5%
Total Professional Services	231,756.45	2,016,537.24	2,877,000	860,462.76	29.9%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	722.10	5,999.09	10,000	4,000.91	
Disposal Services	3,026.49	16,062.94	35,000	18,937.06	
Custodial Services	17,995.58	156,920.72	300,000	143,079.28	
Grounds Maintenance	4,520.00	14,745.00	35,000	20,255.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	17,909.16	181,382.95	405,000	223,617.05	55.2%
Tech Repairs & Maintenance	0.00	0.00	0	0.00	
Facility Rentals	3,671.40	34,034.73	155,000	120,965.27	
Equipment Rentals	2,619.75	16,822.41	35,000	18,177.59	
Building Rentals	209,085.13	1,928,221.12	2,550,000	621,778.88	24.4%
Security Services	9,451.58	78,606.19	195,000	116,393.81	59.7%
Total Purchased Property Services	269,001.19	2,432,795.15	3,720,000	1,287,204.85	34.6%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	2,791.16	92,756.40	242,000	149,243.60	
Student Activities/Field Trips/POD	2,224.00	30,861.25	90,000	59,138.75	
GOAL Ventures	21,853.68	69,411.60	130,500	61,088.40	
Bus Passes & Student Transportation Services	0.00	1,812.25	9,000	7,187.75	
Insurance- Vehicle & Liability	6,757.00	473,552.70	530,000	56,447.30	10.7%
Workers Compensation Insurance	9,246.31	94,471.69	140,000	45,528.31	
Communications	242,926.84	2,194,167.31	2,670,000	475,832.69	17.8%
Digital Media Services	272.60	6,121.60	10,000	3,878.40	
Postage	2,968.32	33,208.49	55,000	21,791.51	
Advertising	5,354.00	359,055.73	490,000	130,944.27	
Signage/Branding/Production	10,356.38	76,396.71	120,000	43,603.29	
Printing Binding and Duplicating	6,242.88	72,823.73	121,000	48,176.27	
Tuition/Fees	332,507.85	863,315.07	1,200,000	336,684.93	28.1%
Travel- In State & Out of State	14,229.05	114,926.63	200,000	85,073.37	
Mileage Reimbursement	1,546.21	31,275.53	65,000	33,724.47	
Administrative Overhead D-49	113,924.91	1,025,324.19	1,869,797	844,472.81	45.2%
Administrative Overhead D-49 SPED	18,655.33	167,897.93	249,305	81,407.07	
Pupil Activities/Proms/Events	3,781.01	5,951.88	48,000	42,048.12	
Total Other Purchased Services	795,637.53	5,713,330.69	8,239,602	2,526,271.31	30.7%

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 25%
0600 - SUPPLIES					
Office Supplies	1,408.04	20,819.29	45,000	24,180.71	
General Supplies (inc. Custodial Supplies)	3,705.01	69,586.81	143,000	73,413.19	
General Supplies - Digital Media	0.00	507.99	5,000	4,492.01	
Graduation Expenses	0.00	80.81	120,000	119,919.19	
Public Relations Supplies	2,146.51	45,704.00	65,000	19,296.00	
Student Recruitment Expenses	0.00	0.00	0	0.00	
Student Crisis Expenses	74.06	2,359.68	15,000	12,640.32	
Student Expense Donated Funds	194.33	5,859.54	10,000	4,140.46	
Food Purchases - Students	9,899.95	105,133.76	200,000	94,866.24	47.4%
Food Purchases- Staff	1,470.99	38,700.44	70,000	31,299.56	
Food Purchases- BOD	127.01	3,930.18	7,000	3,069.82	
Adaptive Supplies	16.24	789.23	10,000	9,210.77	
Instructional Supplies	1,426.36	38,086.36	76,000	37,913.64	
Natural Gas	6,180.95	42,663.13	100,000	57,336.87	
Electricity.	7,096.81	90,672.38	150,000	59,327.62	
Motor Vehicle Fuels	5,671.70	59,764.61	140,000	80,235.39	
Books and Periodicals	16,725.23	41,085.12	60,000	18,914.88	
Electronic Media Materials	3,440.98	77,503.20	110,000	32,496.80	
Curriculum	7,312.36	464,968.23	490,000	25,031.77	5.1%
Student Assessments	116.91	137,658.00	206,000	68,342.00	33.2%
Data Storage	0.00	26,442.00	65,000	38,558.00	
Staff Software	0.00	0.00	0	0.00	
Concurrent Enrollment Supplies	59.99	10,056.30	20,000	9,943.70	
Staff Recognition	2,205.72	24,940.21	52,000	27,059.79	
HR Wellness	0.00	1,447.14	25,000	23,552.86	
Student Incentives	3,818.00	50,484.87	106,000	55,515.13	
Total Supplies	73,097.15	1,359,243.28	2,290,000	930,756.72	40.6%
0700 - PROPERTY					
Vehicles	94.03	229,296.24	320,000	90,703.76	
Furniture & Fixtures	43,521.76	117,081.42	200,000	82,918.58	
Equipment	15.99	124,171.26	291,000	166,828.74	
Leasehold Improvements	0.00	174,979.15	250,000	75,020.85	
Technology Purchases	4,016.56	1,517,543.12	3,245,000	1,727,456.88	
Total Property	47,648.34	2,163,071.19	4,306,000	2,142,928.81	49.8%
0800 - OTHER EXPENSE					
Dues and Fees	2,477.73	40,425.92	65,000	24,574.08	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	0.00	397,790	397,790.00	
Total Other Expenses	2,477.73	40,425.92	463,790	423,364.08	91.3%
TOTAL EXPENDITURES	4,943,337.64	46,061,246.72	68,295,115	22,233,868.28	32.6%
NET CHANGE IN FUND BALANCE	677,240.41	4,007,364.51			
FUND BALANCE - Beginning		28,763,417.63			
FUND BALANCE - Ending		32,770,782.14			