

GOAL ACADEMY

**Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending April 30, 2024**

| | Month To Date Activity | Year To Date Activity | Revised Budget | Budget Balance | % Remaining 17% |
|---|---------------------------|--------------------------|-------------------|----------------------|--------------------|
| REVENUE | | | | | |
| PPR Allocation | | | | | |
| District D49 - Charter School PPR Allocation | 5,239,842.44 | 52,398,424.44 | 62,326,583 | 9,928,158.56 | 15.9% |
| Total PPR Allocation | 5,239,842.44 | 52,398,424.44 | 62,326,583 | 9,928,158.56 | 15.9% |
| Revenue from State Sources | | | | | |
| Career & Technical Education | 0.00 | 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 | 59,215.90 | 71,053 | 11,837.10 | |
| Hygiene Grant | 4,384.50 | 4,384.50 | 0 | (4,384.50) | |
| At-Risk Mitigation Funding | 0.00 | 31,732.44 | 0 | (31,732.44) | |
| Total Revenue from State Sources | 10,306.09 | 105,716.96 | 1,471,053 | 1,397,068.48 | 95.0% |
| Other Revenue from State Sources | | | | | |
| ESSER III- Elementary & Secondary School Emergency Relief | 63,354.01 | 636,623.93 | 864,460 | 227,836.07 | |
| IDEA Grant Revenue | 89,214.40 | 1,038,055.35 | 1,400,000 | 361,944.65 | |
| Other State Agencies | 1,553.64 | 59,764.89 | 80,000 | 20,235.11 | |
| Total Other Revenue from State Sources | 154,122.05 | 1,734,444.17 | 2,344,460 | 610,015.83 | 26.0% |
| Other Revenue | | | | | |
| Interest Income | 139,297.37 | 1,292,727.45 | 1,400,000 | 107,272.55 | |
| 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 | 5,243.04 | 66,109.20 | 25,000 | (41,109.20) | |
| Revenue from prior years fund balance | 0.00 | 0.00 | 500,000 | 500,000.00 | |
| | 144,540.41 | 1,378,836.65 | 2,153,019 | 774,182.35 | 36.0% |
| TOTAL REVENUE | 5,548,810.99 | 55,617,422.22 | 68,295,115 | 12,709,425.22 | 18.6% |
| EXPENDITURES | | | | | |
| 0100 - SALARIES | | | | | |
| Salaries | 2,615,597.70 | 26,916,507.48 | 34,753,723 | 7,837,215.52 | |
| Total Salaries | 2,615,597.70 | 26,916,507.48 | 34,753,723 | 7,837,215.52 | 22.6% |
| 0200 - EMPLOYEE BENEFITS | | | | | |
| Life Insurance | 20,252.53 | 194,827.34 | 273,000 | 78,172.66 | |
| State Unemployment Insurance Expense | 5,014.20 | 51,659.05 | 66,000 | 14,340.95 | |
| Medicare Expense | 36,465.13 | 375,709.54 | 481,000 | 105,290.46 | |
| PERA Employer Expense | 533,104.50 | 5,283,424.22 | 6,800,000 | 1,516,575.78 | 22.3% |
| 401K Expense | 59,285.20 | 576,168.33 | 700,000 | 123,831.67 | |
| Dental Insurance | 5,365.88 | 53,308.54 | 80,000 | 26,691.46 | |
| Vision Insurance | 3,350.31 | 32,634.26 | 45,000 | 12,365.74 | |
| Health Insurance Expense | 251,191.00 | 2,381,230.94 | 3,200,000 | 818,769.06 | 25.6% |
| Total Employee Benefits | 914,028.75 | 8,948,962.22 | 11,645,000 | 2,696,037.78 | 23.2% |
| 0300 - PROFESSIONAL SERVICES | | | | | |
| Banking Service Fees | 1,495.76 | 16,321.31 | 27,000 | 10,678.69 | |
| Professional-Educational Services | 1,545.00 | 122,782.65 | 156,000 | 33,217.35 | |
| Purchased Professional & Technical Service | 111,725.34 | 997,098.16 | 1,280,000 | 282,901.84 | 22.1% |
| Legal Services | 0.00 | 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 | 50,500.00 | 80,000 | 29,500.00 | |
| Student Medical Services | 0.00 | 0.00 | 2,000 | 2,000.00 | |
| Other Professional Services | 4,423.31 | 156,794.21 | 320,000 | 163,205.79 | 51.0% |
| Employee Training & Development | 1,578.08 | 506,603.95 | 635,000 | 128,396.05 | 20.2% |
| Total Professional Services | 125,767.49 | 2,142,304.73 | 2,877,000 | 734,695.27 | 25.5% |
| 0400 - PURCHASED PROPERTY SERVICES | | | | | |
| Water/Sewage | (169.88) | 5,829.21 | 10,000 | 4,170.79 | |
| Disposal Services | 1,824.19 | 17,887.13 | 35,000 | 17,112.87 | |
| Custodial Services | 19,412.08 | 176,332.80 | 300,000 | 123,667.20 | |
| Grounds Maintenance | 315.00 | 15,060.00 | 35,000 | 19,940.00 | |
| Repairs and Maintenance Services-Bldgs. & Vehicles | 17,852.62 | 199,235.57 | 405,000 | 205,764.43 | 50.8% |

| | Month | Year | Revised | Budget | % |
|--|---------------------|---------------------|------------------|---------------------|---------------|
| | To Date Activity | To Date Activity | Budget | Balance | Remaining 17% |
| Tech Repairs & Maintenance | 0.00 | 0.00 | 0 | 0.00 | |
| Facility Rentals | 2,208.80 | 36,243.53 | 155,000 | 118,756.47 | |
| Equipment Rentals | 2,789.43 | 19,611.84 | 35,000 | 15,388.16 | |
| Building Rentals | 225,704.43 | 2,153,925.55 | 2,550,000 | 396,074.45 | 15.5% |
| Security Services | 21,279.89 | 99,886.08 | 195,000 | 95,113.92 | 48.8% |
| Total Purchased Property Services | 291,216.56 | 2,724,011.71 | 3,720,000 | 995,988.29 | 26.8% |
| 0500 - OTHER PURCHASED SERVICES | | | | | |
| Other Purchased Services | 2,282.32 | 95,038.72 | 242,000 | 146,961.28 | |
| Student Activities/Field Trips/POD | 2,563.81 | 33,425.06 | 90,000 | 56,574.94 | |
| GOAL Ventures | 4,685.77 | 74,097.37 | 130,500 | 56,402.63 | |
| Bus Passes & Student Transportation Services | 0.00 | 1,812.25 | 9,000 | 7,187.75 | |
| Insurance- Vehicle & Liability | 0.00 | 473,552.70 | 530,000 | 56,447.30 | 10.7% |
| Workers Compensation Insurance | 231.00 | 94,702.69 | 140,000 | 45,297.31 | |
| Communications | 214,600.92 | 2,408,768.23 | 2,670,000 | 261,231.77 | 9.8% |
| Digital Media Services | 0.00 | 6,121.60 | 10,000 | 3,878.40 | |
| Postage | 3,427.59 | 36,636.08 | 55,000 | 18,363.92 | |
| Advertising | 4,475.00 | 363,530.73 | 490,000 | 126,469.27 | |
| Signage/Branding/Production | 13,670.39 | 90,067.10 | 120,000 | 29,932.90 | |
| Printing Binding and Duplicating | 6,104.07 | 78,927.80 | 121,000 | 42,072.20 | |
| Tuition/Fees | 86,099.36 | 949,414.43 | 1,200,000 | 250,585.57 | 20.9% |
| Travel- In State & Out of State | 5,424.80 | 120,351.43 | 200,000 | 79,648.57 | |
| Mileage Reimbursement | 1,199.27 | 32,474.80 | 65,000 | 32,525.20 | |
| Administrative Overhead D-49 | 113,924.91 | 1,139,249.10 | 1,869,797 | 730,547.90 | 39.1% |
| Administrative Overhead D-49 SPED | 18,655.32 | 186,553.25 | 249,305 | 62,751.75 | |
| Pupil Activities/Proms/Events | 6,340.87 | 12,292.75 | 48,000 | 35,707.25 | |
| Total Other Purchased Services | 483,685.40 | 6,197,016.09 | 8,239,602 | 2,042,585.91 | 24.8% |
| 0600 - SUPPLIES | | | | | |
| Office Supplies | 1,197.47 | 22,016.76 | 45,000 | 22,983.24 | |
| General Supplies (inc. Custodial Supplies) | 5,712.14 | 75,298.95 | 143,000 | 67,701.05 | |
| General Supplies - Digital Media | 0.00 | 507.99 | 5,000 | 4,492.01 | |
| Graduation Expenses | 21,894.58 | 21,975.39 | 120,000 | 98,024.61 | |
| Public Relations Supplies | 1,221.05 | 46,925.05 | 65,000 | 18,074.95 | |
| Student Recruitment Expenses | | 0.00 | 0 | 0.00 | |
| Student Crisis Expenses | 356.48 | 2,716.16 | 15,000 | 12,283.84 | |
| Student Expense Donated Funds | 767.59 | 6,627.13 | 10,000 | 3,372.87 | |
| Food Purchases - Students | 17,165.67 | 122,299.43 | 200,000 | 77,700.57 | 38.9% |
| Food Purchases- Staff | 1,843.40 | 40,543.84 | 70,000 | 29,456.16 | |
| Food Purchases- BOD | 47.97 | 3,978.15 | 7,000 | 3,021.85 | |
| Adaptive Supplies | 0.00 | 789.23 | 10,000 | 9,210.77 | |
| Instructional Supplies | 2,396.16 | 40,482.52 | 76,000 | 35,517.48 | |
| Natural Gas | 4,997.43 | 47,660.56 | 100,000 | 52,339.44 | |
| Electricity. | 8,849.59 | 99,521.97 | 150,000 | 50,478.03 | |
| Motor Vehicle Fuels | 6,523.51 | 66,288.12 | 140,000 | 73,711.88 | |
| Books and Periodicals | 1,728.69 | 42,813.81 | 60,000 | 17,186.19 | |
| Electronic Media Materials | 10,632.67 | 88,135.87 | 110,000 | 21,864.13 | |
| Curriculum | 1,129.86 | 466,098.09 | 490,000 | 23,901.91 | 4.9% |
| Student Assessments | 18,133.00 | 155,791.00 | 206,000 | 50,209.00 | 24.4% |
| Data Storage | 8,814.00 | 35,256.00 | 65,000 | 29,744.00 | |
| Concurrent Enrollment Supplies | (59.99) | 9,996.31 | 20,000 | 10,003.69 | |
| Staff Recognition | 2,667.71 | 27,607.92 | 52,000 | 24,392.08 | |
| HR Wellness | 14,190.00 | 15,637.14 | 25,000 | 9,362.86 | |
| Student Incentives | 2,260.55 | 52,745.42 | 106,000 | 53,254.58 | |
| Total Supplies | 132,469.53 | 1,491,712.81 | 2,290,000 | 798,287.19 | 34.9% |
| 0700 - PROPERTY | | | | | |
| Vehicles | 0.00 | 229,296.24 | 320,000 | 90,703.76 | |
| Furniture & Fixtures | 219.98 | 117,301.40 | 200,000 | 82,698.60 | |
| Equipment | 72,028.00 | 196,199.26 | 291,000 | 94,800.74 | |
| Leasehold Improvements | 47,678.77 | 222,657.92 | 250,000 | 27,342.08 | |
| Technology Purchases | 1,529,986.22 | 3,047,529.34 | 3,245,000 | 197,470.66 | |
| Total Property | 1,649,912.97 | 3,812,984.16 | 4,306,000 | 493,015.84 | 11.4% |
| 0800 - OTHER EXPENSE | | | | | |
| Dues and Fees | 1,305.73 | 41,731.65 | 65,000 | 23,268.35 | |
| 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 | 1,305.73 | 41,731.65 | 463,790 | 422,058.35 | 91.0% |

| | Month | Year | Revised | Budget | % |
|----------------------------|------------------|------------------|------------|---------------|---------------|
| | To Date Activity | To Date Activity | Budget | Balance | Remaining 17% |
| TOTAL EXPENDITURES | 6,213,984.13 | 52,275,230.85 | 68,295,115 | 16,019,884.15 | 23.5% |
| NET CHANGE IN FUND BALANCE | (665,173.14) | 3,342,191.37 | | | |
| FUND BALANCE - Beginning | | 28,763,417.63 | | | |
| FUND BALANCE - Ending | | 32,105,609.00 | | | |