

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

YOY For the Periods Ended April 30, 2024 and 2023

	Month April 30, 2024	Month April 30, 2023	Year to Date April 30, 2024	Year to Date April 30, 2023	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	5,239,842.44	4,370,629.39	52,398,424.44	43,706,293.88		
Revenue from State Sources						
Career & Technical Education	0.00	0.00	10,384.12	4,500.00		
ECEA Grant Revenue	0.00	0.00	0.00	1,391,162.00		
ELPA	5,921.59	4,916.67	59,215.90	67,279.76		
At-Risk Mitigation Funding	0.00	0.00	31,732.44	0.00		
Hygiene Grant	4,384.50	0.00	4,384.50	0.00		
Total Revenue from State Sources	10,306.09	4,916.67	105,716.96	1,462,941.76	(1,357,224.80)	-93%
Other Revenue from State Sources						
ESSER III- Elementary & Secondary School Emergency Relief	63,354.01	418,937.49	636,623.93	1,659,192.88		
IDEA Grant Revenue	89,214.40	114,182.31	1,038,055.35	1,144,631.30		
Other State Agencies	1,553.64	0.00	59,764.89	2,087.78		
Total Other Revenue from State Sources	154,122.05	533,119.80	1,734,444.17	2,805,911.96	(1,071,467.79)	-38%
Other Revenue						
Interest Income	139,297.37	92,605.31	1,292,727.45	593,892.86		
Wellness Grant	0.00	0.00	20,000.00	20,000.00		
Other Revenue	5,243.04	17,857.61	66,109.20	91,992.62		
	144,540.41	110,462.92	1,378,836.65	705,885.48	672,951.17	95%
TOTAL REVENUE	5,548,810.99	5,019,128.78	55,617,422.22	48,681,033.08	6,936,389.14	0.14
EXPENDITURES						
0100 - SALARIES						
Salaries	2,615,597.70	2,306,047.00	26,916,507.48	23,090,684.63		
Total Salaries	2,615,597.70	2,306,047.00	26,916,507.48	23,090,684.63	3,825,822.85	17%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	129,733.25	107,778.08	1,284,307.06	1,028,557.06		
PERA Employer Expense	533,104.50	471,605.30	5,283,424.22	4,549,601.65		
Health Insurance Expense	251,191.00	260,650.32	2,381,230.94	1,921,808.77		
Total Employee Benefits	914,028.75	840,033.70	8,948,962.22	7,499,967.48	1,448,994.74	19%

	Month April 30, 2024	Month April 30, 2023	Year to Date April 30, 2024	Year to Date April 30, 2023	Year over Year Year	
0300 - PROFESSIONAL SERVICES						
Total Professional Services	125,767.49	131,200.95	2,142,304.73	1,423,693.57	718,611.16	50%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	225,704.43	181,578.72	2,153,925.55	1,844,160.05		
All other expenses	65,512.13	49,087.10	570,086.16	440,320.08		
Total Purchased Property Services	291,216.56	230,665.82	2,724,011.71	2,284,480.13	439,531.58	19%
0500 - OTHER PURCHASED SERVICES						
Communications	214,600.92	182,951.37	2,408,768.23	1,906,158.95		
Tuition/Fees	86,099.36	117,142.53	949,414.43	775,075.29		
Administrative Overhead D-49	132,580.23	121,152.00	1,325,802.35	1,176,849.90		
All other expenses	50,404.89	67,504.63	1,513,031.08	1,390,932.15		
Total Other Purchased Services	483,685.40	488,750.53	6,197,016.09	5,249,016.29	947,999.80	18%
0600 - SUPPLIES						
Curriculum	1,129.86	0.00	466,098.09	435,752.92		
Student Assessments	18,133.00	7,533.75	155,791.00	127,726.75		
All other supply expenses	113,206.67	103,331.42	869,823.72	788,144.45		
Total Supplies	132,469.53	110,865.17	1,491,712.81	1,351,624.12	140,088.69	10%
0700 - PROPERTY						
Vehicles	0.00	0.00	229,296.24	84.28		
Furniture & Fixtures	219.98	587.97	117,301.40	31,469.80		
Equipment	72,028.00	31,722.99	196,199.26	132,179.83		
Leasehold Improvements	47,678.77	58,500.00	222,657.92	132,127.27		
Technology Purchases	1,529,986.22	83,834.01	3,047,529.34	2,916,334.78		
Total Property	1,649,912.97	174,644.97	3,812,984.16	3,212,195.96	600,788.20	19%
0800 - OTHER EXPENSE						
Dues and Fees	1,305.73	690.87	41,731.65	29,712.43		
Miscellaneous Expense	0.00	0.00	0.00	378.28		
Total Other Expenses	1,305.73	690.87	41,731.65	30,090.71	11,640.94	39%
TOTAL EXPENDITURES	6,213,984.13	4,282,899.01	52,275,230.85	44,141,752.89	8,133,477.96	18%
NET CHANGE IN FUND BALANCE	(665,173.14)	736,229.77	3,342,191.37	4,539,280.19	(1,197,088.82)	
FUND BALANCE - Beginning			28,763,417.63	24,371,320.01		
FUND BALANCE - Ending			32,105,609.00	28,910,600.20	3,195,008.80	11%