

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	
At-Risk Mitigation Funding	0.00	31,732.44	0	(31,732.44)	
Hygiene Grant	4,384.50	4,384.50	0	(4,384.50)	
Total Revenue from State Sources	10,306.09	105,716.96	1,471,053	1,365,336.04	92.8%
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	12,677,692.78	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%

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 17%
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%
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%

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 17%
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 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	250.00	124,421.26	291,000	166,578.74	
Leasehold Improvements	47,678.77	222,657.92	250,000	27,342.08	
Technology Purchases	1,601,764.22	3,119,307.34	3,245,000	125,692.66	
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%
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			