

GOAL ACADEMY

**Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending May 31, 2024**

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 8%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	5,239,842.45	57,638,266.89	62,326,583	4,688,316.11	7.5%
Total PPR Allocation	5,239,842.45	57,638,266.89	62,326,583	4,688,316.11	7.5%
Revenue from State Sources					
Career & Technical Education	0.00	10,384.12	0	(10,384.12)	
ECEA Grant Revenue	1,983,582.46	1,983,582.46	1,400,000	(583,582.46)	
ELPA	5,921.59	65,137.49	71,053	5,915.51	
At-Risk Mitigation Funding	0.00	31,732.44	0	(31,732.44)	
Hygiene Grant	0.00	4,384.50	0	(4,384.50)	
Total Revenue from State Sources	1,989,504.05	2,095,221.01	1,471,053	(624,168.01)	-42.4%
Other Revenue from State Sources					
ESSER III- Elementary & Secondary School Emergency Relief	65,339.31	701,963.24	864,460	162,496.76	
IDEA Grant Revenue	88,177.39	1,126,232.74	1,400,000	273,767.26	
Other State Agencies	4,787.50	64,552.39	80,000	15,447.61	
Total Other Revenue from State Sources	158,304.20	1,892,748.37	2,344,460	451,711.63	19.3%
Other Revenue					
Interest Income	146,189.47	1,438,916.92	1,400,000	(38,916.92)	
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	2,139.22	68,248.42	25,000	(43,248.42)	
Revenue from prior years fund balance	0.00	0.00	500,000	500,000.00	
	148,328.69	1,527,165.34	2,153,019	625,853.66	29.1%
TOTAL REVENUE	7,535,979.39	63,153,401.61	68,295,115	5,141,713.39	7.5%
EXPENDITURES					
0100 - SALARIES					
Salaries	3,396,006.99	30,312,514.47	34,753,723	4,441,208.53	
Total Salaries	3,396,006.99	30,312,514.47	34,753,723	4,441,208.53	12.8%
0200 - EMPLOYEE BENEFITS					
Life Insurance	19,888.09	214,715.43	273,000	58,284.57	
State Unemployment Insurance Expense	6,573.10	58,232.15	66,000	7,767.85	
Medicare Expense	47,766.77	423,476.31	481,000	57,523.69	
PERA Employer Expense	703,944.12	5,987,368.34	6,800,000	812,631.66	12.0%
401K Expense	72,263.88	648,432.21	700,000	51,567.79	
Dental Insurance	5,454.69	58,763.23	80,000	21,236.77	
Vision Insurance	3,393.38	36,027.64	45,000	8,972.36	
Health Insurance Expense	244,266.15	2,625,497.09	3,200,000	574,502.91	18.0%
Total Employee Benefits	1,103,550.18	10,052,512.40	11,645,000	1,592,487.60	13.7%

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 8%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,675.12	17,996.43	27,000	9,003.57	
Professional-Educational Services	4,787.50	127,570.15	156,000	28,429.85	
Purchased Professional & Technical Service	111,350.34	1,108,448.50	1,280,000	171,551.50	13.4%
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	55,500.00	80,000	24,500.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	64,322.50	221,116.71	320,000	98,883.29	30.9%
Employee Training & Development	5,814.95	512,418.90	635,000	122,581.10	19.3%
Total Professional Services	192,950.41	2,335,255.14	2,877,000	541,744.86	18.8%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	638.01	6,467.22	10,000	3,532.78	
Disposal Services	1,725.48	19,612.61	35,000	15,387.39	
Custodial Services	20,064.68	196,397.48	300,000	103,602.52	
Grounds Maintenance	1,350.00	16,410.00	35,000	18,590.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	33,319.39	232,554.96	405,000	172,445.04	42.6%
Facility Rentals	28,196.20	64,439.73	155,000	90,560.27	
Equipment Rentals	1,859.65	21,471.49	35,000	13,528.51	
Building Rentals	214,407.84	2,368,333.39	2,550,000	181,666.61	7.1%
Security Services	13,872.58	113,758.66	195,000	81,241.34	41.7%
Total Purchased Property Services	315,433.83	3,039,445.54	3,720,000	680,554.46	18.3%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	12,038.01	107,076.73	242,000	134,923.27	
Student Activities/Field Trips/POD	5,330.89	38,755.95	90,000	51,244.05	
GOAL Ventures	25,226.73	99,324.10	130,500	31,175.90	
Bus Passes & Student Transportation Services	297.50	2,109.75	9,000	6,890.25	
Insurance- Vehicle & Liability	0.00	473,552.70	530,000	56,447.30	10.7%
Workers Compensation Insurance	1,799.72	96,502.41	140,000	43,497.59	
Communications	275,897.66	2,684,665.89	2,670,000	(14,665.89)	-0.5%
Digital Media Services	0.00	6,121.60	10,000	3,878.40	
Postage	3,422.47	40,058.55	55,000	14,941.45	
Advertising	52,445.12	415,975.85	490,000	74,024.15	
Signage/Branding/Production	14,269.24	104,336.34	120,000	15,663.66	
Printing Binding and Duplicating	9,568.19	88,495.99	121,000	32,504.01	
Tuition/Fees	205,581.03	1,154,995.46	1,200,000	45,004.54	3.8%
Travel- In State & Out of State	7,774.07	128,125.50	200,000	71,874.50	
Mileage Reimbursement	908.06	33,382.86	65,000	31,617.14	
Administrative Overhead D-49	188,319.81	1,327,568.91	1,869,797	542,228.09	29.0%
Administrative Overhead D-49 SPED	18,655.33	205,208.58	249,305	44,096.42	
Pupil Activities/Proms/Events	25,448.06	37,740.81	48,000	10,259.19	
Total Other Purchased Services	846,981.89	7,043,997.98	8,239,602	1,195,604.02	14.5%

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 8%
0600 - SUPPLIES					
Office Supplies	2,658.45	24,675.21	45,000	20,324.79	
General Supplies (inc. Custodial Supplies)	5,008.09	80,307.04	143,000	62,692.96	
General Supplies - Digital Media	323.92	831.91	5,000	4,168.09	
Graduation Expenses	36,100.48	58,075.87	120,000	61,924.13	
Public Relations Supplies	14,099.95	61,025.00	65,000	3,975.00	
Student Crisis Expenses	75.00	2,791.16	15,000	12,208.84	
Student Expense Donated Funds	633.36	7,260.49	10,000	2,739.51	
Food Purchases - Students	12,165.11	134,464.54	200,000	65,535.46	32.8%
Food Purchases- Staff	6,311.57	46,855.41	70,000	23,144.59	
Food Purchases- BOD	126.79	4,104.94	7,000	2,895.06	
Adaptive Supplies	0.00	789.23	10,000	9,210.77	
Instructional Supplies	134.00	40,616.52	76,000	35,383.48	
Natural Gas	3,294.51	50,955.07	100,000	49,044.93	
Electricity.	8,055.95	107,577.92	150,000	42,422.08	
Motor Vehicle Fuels	5,542.45	71,830.57	140,000	68,169.43	
Books and Periodicals	(3,313.61)	39,500.20	60,000	20,499.80	
Electronic Media Materials	12,456.75	100,592.62	110,000	9,407.38	
Curriculum	0.00	466,098.09	490,000	23,901.91	4.9%
Student Assessments	8,927.50	164,718.50	206,000	41,281.50	20.0%
Data Storage	0.00	35,256.00	65,000	29,744.00	
Concurrent Enrollment Supplies	0.00	9,996.31	20,000	10,003.69	
Staff Recognition	1,205.85	28,813.77	52,000	23,186.23	
HR Wellness	0.00	15,637.14	25,000	9,362.86	
Student Incentives	3,650.25	56,395.67	106,000	49,604.33	
Total Supplies	117,456.37	1,609,169.18	2,290,000	680,830.82	29.7%
0700 - PROPERTY					
Vehicles	68,762.00	298,058.24	320,000	21,941.76	
Furniture & Fixtures	6,321.07	123,622.47	200,000	76,377.53	
Equipment	11,485.00	207,684.26	291,000	83,315.74	
Leasehold Improvements	8,669.00	231,326.92	250,000	18,673.08	
Technology Purchases	9,364.00	3,056,893.34	3,245,000	188,106.66	
Total Property	104,601.07	3,917,585.23	4,306,000	388,414.77	9.0%
0800 - OTHER EXPENSE					
Dues and Fees	106.96	41,838.61	65,000	23,161.39	
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	106.96	41,838.61	463,790	421,951.39	91.0%
TOTAL EXPENDITURES	6,077,087.70	58,352,318.55	68,295,115	9,942,796.45	14.6%
NET CHANGE IN FUND BALANCE	1,458,891.69	4,801,083.06			
FUND BALANCE - Beginning		28,763,417.63			
FUND BALANCE - Ending		33,564,500.69			