

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending June 30, 2024
(unaudited)

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	5,239,842.44	62,878,109.33	62,877,620	(489.33)	0.0%
CDE Audit Adjustment	0.00	0.00	0	0.00	
Total PPR Allocation	5,239,842.44	62,878,109.33	62,877,620	(489.33)	0.0%
Revenue from State Sources					
Career & Technical Education	0.00	10,384.12	10,384	(0.12)	
ECEA Grant Revenue	2,434.39	1,986,016.85	1,983,582	(2,434.85)	
ELPA	5,921.51	71,059.00	71,053	(6.00)	
At-Risk Mitigation Funding	0.00	31,732.44	31,732	(0.44)	
Hygiene Grant	0.00	4,384.50	0	(4,384.50)	
Total Revenue from State Sources	8,355.90	2,103,576.91	2,096,751	(6,825.91)	-0.3%
Other Revenue from State Sources					
ESSER III- Elementary & Secondary School Emergency Relief	183,114.66	885,077.90	864,460	(20,617.90)	
IDEA Grant Revenue	90,303.26	1,216,536.00	1,216,530	(6.00)	
Other State Agencies	3,597.21	68,149.60	80,000	11,850.40	
Total Other Revenue from State Sources	277,015.13	2,169,763.50	2,160,990	(8,773.50)	-0.4%
Other Revenue					
Interest Income	139,532.45	1,578,449.37	1,500,000	(78,449.37)	
Mill Levy Override	211,358.20	211,358.20	228,019	16,660.80	
Wellness Grant	0.00	20,000.00	0	(20,000.00)	
Other Revenue	3,351.45	71,599.87	25,000	(46,599.87)	
Revenue from prior years fund balance	0.00	0.00	0	0.00	
	354,242.10	1,881,407.44	1,753,019	(128,388.44)	-7.3%
TOTAL REVENUE	5,879,455.57	69,032,857.18	68,888,380	(144,477.18)	-0.2%
EXPENDITURES					
0100 - SALARIES					
Salaries	4,570,004.42	34,882,518.89	35,003,723	121,204.11	
Total Salaries	4,570,004.42	34,882,518.89	35,003,723	121,204.11	0.3%
0200 - EMPLOYEE BENEFITS					
Life Insurance	9,563.02	224,278.45	273,000	48,721.55	
State Unemployment Insurance Expense	8,910.51	67,142.66	66,000	(1,142.66)	
Medicare Expense	64,699.22	488,175.53	481,000	(7,175.53)	
PERA Employer Expense	587,705.13	6,575,073.47	6,800,000	224,926.53	3.3%
401K Expense	72,048.35	720,480.56	750,000	29,519.44	
Dental Insurance	5,544.88	64,308.11	80,000	15,691.89	
Vision Insurance	3,244.94	39,272.58	45,000	5,727.42	
Health Insurance Expense	247,613.07	2,873,110.16	3,200,000	326,889.84	10.2%
Total Employee Benefits	999,329.12	11,051,841.52	11,695,000	643,158.48	5.5%

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0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,783.04	19,779.47	27,000	7,220.53	
Professional-Educational Services	3,482.85	131,053.00	156,000	24,947.00	
Purchased Professional & Technical Service	110,218.40	1,218,666.90	1,280,000	61,333.10	4.8%
Legal Services	95,838.57	363,543.02	500,000	136,456.98	
Audit Services	0.00	24,500.00	27,000	2,500.00	
Consultant Services	5,000.00	60,500.00	80,000	19,500.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	806.10	221,922.81	320,000	98,077.19	30.6%
Employee Training & Development	4,815.52	517,234.42	635,000	117,765.58	18.5%
Total Professional Services	221,944.48	2,557,199.62	3,027,000	469,800.38	15.5%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	677.22	7,144.44	10,000	2,855.56	
Disposal Services	1,926.69	21,539.30	35,000	13,460.70	
Custodial Services	30,999.37	227,396.85	300,000	72,603.15	
Grounds Maintenance	3,040.00	19,450.00	35,000	15,550.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	69,210.46	301,765.42	405,000	103,234.58	25.5%
Tech Repairs & Maintenance	0.00	0.00	0	0.00	
Facility Rentals	23,614.40	88,054.13	155,000	66,945.87	
Equipment Rentals	1,733.03	23,204.52	35,000	11,795.48	
Building Rentals	228,094.21	2,596,427.60	2,650,000	53,572.40	2.0%
Security Services	6,275.00	120,033.66	195,000	74,966.34	38.4%
Total Purchased Property Services	365,570.38	3,405,015.92	3,820,000	414,984.08	10.9%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	8,611.51	115,688.24	242,000	126,311.76	
Student Activities/Field Trips/POD	1,187.08	39,943.03	90,000	50,056.97	
GOAL Ventures	1,553.20	100,877.30	130,500	29,622.70	
Bus Passes & Student Transportation Services	0.00	2,109.75	9,000	6,890.25	
Insurance- Vehicle & Liability	251.00	473,803.70	530,000	56,196.30	10.6%
Workers Compensation Insurance	3,097.15	99,599.56	140,000	40,400.44	
Communications	60,895.94	2,745,561.83	2,820,000	74,438.17	2.6%
Digital Media Services	0.00	6,121.60	10,000	3,878.40	
Postage	2,154.68	42,213.23	55,000	12,786.77	
Advertising	67,690.91	483,666.76	490,000	6,333.24	
Signage/Branding/Production	4,819.36	109,155.70	120,000	10,844.30	
Printing Binding and Duplicating	10,652.78	99,148.77	121,000	21,851.23	
Tuition/Fees	208,001.25	1,362,996.71	1,300,000	(62,996.71)	-4.8%
Travel- In State & Out of State	7,540.83	135,666.33	200,000	64,333.67	
Mileage Reimbursement	3,803.14	37,186.00	65,000	27,814.00	
Administrative Overhead D-49	113,924.91	1,441,493.82	1,886,329	444,835.18	23.6%
Administrative Overhead D-49 SPED	18,655.32	223,863.90	251,510	27,646.10	
Pupil Activities/Proms/Events	0.00	37,740.81	48,000	10,259.19	
Total Other Purchased Services	512,839.06	7,556,837.04	8,508,339	951,501.96	11.2%

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0600 - SUPPLIES					
Office Supplies	2,618.77	27,293.98	45,000	17,706.02	
General Supplies (inc. Custodial Supplies)	17,015.61	97,322.65	193,000	95,677.35	
General Supplies - Digital Media	158.00	989.91	5,000	4,010.09	
Graduation Expenses	4,077.44	62,153.31	120,000	57,846.69	
Public Relations Supplies	1,220.87	62,245.87	65,000	2,754.13	
Student Crisis Expenses	0.00	2,791.16	15,000	12,208.84	
Student Expense Donated Funds	272.40	7,532.89	10,000	2,467.11	
Food Purchases - Students	1,314.95	135,779.49	200,000	64,220.51	32.1%
Food Purchases- Staff	3,356.95	50,212.36	70,000	19,787.64	
Food Purchases- BOD	145.54	4,250.48	7,000	2,749.52	
Adaptive Supplies	0.00	789.23	10,000	9,210.77	
Instructional Supplies	710.29	41,326.81	76,000	34,673.19	
Natural Gas	2,316.34	53,271.41	100,000	46,728.59	
Electricity.	9,805.98	117,383.90	150,000	32,616.10	
Motor Vehicle Fuels	5,973.86	77,804.43	140,000	62,195.57	
Books and Periodicals	14,806.37	54,306.57	60,000	5,693.43	
Electronic Media Materials	1,086.19	101,678.81	110,000	8,321.19	
Curriculum	0.00	466,098.09	490,000	23,901.91	4.9%
Student Assessments	20.00	164,738.50	206,000	41,261.50	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	5,896.89	34,710.66	52,000	17,289.34	
HR Wellness	(14,252.42)	1,384.72	25,000	23,615.28	
Student Incentives	1,133.50	57,529.17	106,000	48,470.83	
Total Supplies	57,677.53	1,666,846.71	2,340,000	673,153.29	28.8%
0700 - PROPERTY					
Vehicles	0.00	298,058.24	320,000	21,941.76	
Furniture & Fixtures	48,325.38	171,947.85	200,000	28,052.15	
Equipment	27,109.21	234,793.47	291,000	56,206.53	
Leasehold Improvements	10,359.07	241,685.99	250,000	8,314.01	
Technology Purchases	(8,064.90)	3,048,828.44	3,245,000	196,171.56	
Total Property	77,728.76	3,995,313.99	4,306,000	310,686.01	7.2%
0800 - OTHER EXPENSE					
Dues and Fees	235.73	42,074.34	65,000	22,925.66	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	0.00	122,318	122,318.00	
Total Other Expenses	235.73	42,074.34	188,318	146,243.66	77.7%
TOTAL EXPENDITURES	6,805,329.48	65,157,648.03	68,888,380	3,730,731.97	5.4%
NET CHANGE IN FUND BALANCE	(925,873.91)	3,875,209.15			
FUND BALANCE - Beginning		28,763,417.63			
FUND BALANCE - Ending		32,638,626.78			