

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending July 31, 2024
(Pre FY23-24 Audit)

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 92%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	5,652,870.00	5,652,870.00	69,283,800	63,630,930.00	
Total PPR Allocation	5,652,870.00	5,652,870.00	69,283,800	63,630,930.00	91.8%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	1,200,000	1,200,000.00	
ELPA	0.00	0.00	71,000	71,000.00	
Total Revenue from State Sources	0.00	0.00	1,271,000	1,271,000.00	100.0%
Other Revenue from State Sources					
IDEA Grant Revenue	89,277.99	89,277.99	1,200,000	1,110,722.01	
Total Other Revenue from State Sources	89,277.99	89,277.99	1,200,000	1,110,722.01	92.6%
Other Revenue					
Interest Income	142,259.55	142,259.55	1,000,000	857,740.45	
Mill Levy Override	0.00	0.00	220,000	220,000.00	
Other Revenue	15,500.75	15,500.75	25,000	9,499.25	
Revenue from prior years fund balance	0.00	0.00	1,000,000	1,000,000.00	
	157,760.30	157,760.30	2,245,000	2,087,239.70	93.0%
TOTAL REVENUE	5,899,908.29	5,899,908.29	73,999,800	68,099,891.71	92.0%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,752,356.85	2,752,356.85	37,200,042	34,447,685.15	
Total Salaries	2,752,356.85	2,752,356.85	37,200,042	34,447,685.15	92.6%
0200 - EMPLOYEE BENEFITS					
Life Insurance	26,498.98	26,498.98	273,000	246,501.02	
State Unemployment Insurance Expense	5,279.31	5,279.31	74,400	69,120.69	
Medicare Expense	38,429.63	38,429.63	539,401	500,971.37	
PERA Employer Expense	573,028.58	573,028.58	7,400,000	6,826,971.42	
401K Expense	70,449.27	70,449.27	800,000	729,550.73	
Dental Insurance	5,773.09	5,773.09	80,000	74,226.91	
Vision Insurance	3,321.24	3,321.24	45,000	41,678.76	
Health Insurance Expense	294,670.15	294,670.15	3,300,000	3,005,329.85	91.1%
Total Employee Benefits	1,017,450.25	1,017,450.25	12,511,801	11,494,350.75	91.9%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,698.08	1,698.08	27,000	25,301.92	
Professional-Educational Services	0.00	0.00	20,000	20,000.00	
Purchased Professional & Technical Service	186,017.77	186,017.77	2,330,000	2,143,982.23	
Legal Services	0.00	0.00	500,000	500,000.00	
Audit Services	0.00	0.00	90,000	90,000.00	
Consultant Services	52,470.00	52,470.00	125,000	72,530.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	3,975.18	3,975.18	206,000	202,024.82	
Employee Training & Development	166,612.65	166,612.65	710,000	543,387.35	
Total Professional Services	410,773.68	410,773.68	4,010,000	3,599,226.32	89.8%

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 92%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	600.81	600.81	10,000	9,399.19	
Disposal Services	1,579.48	1,579.48	35,000	33,420.52	
Custodial Services	17,200.12	17,200.12	275,000	257,799.88	
Grounds Maintenance	655.00	655.00	35,000	34,345.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	16,088.43	16,088.43	385,000	368,911.57	
Facility Rentals	5,837.00	5,837.00	110,000	104,163.00	
Equipment Rentals	1,778.22	1,778.22	35,000	33,221.78	
Building Rentals	226,566.66	226,566.66	2,670,000	2,443,433.34	
Security Services	2,637.50	2,637.50	195,000	192,362.50	
Total Purchased Property Services	272,943.22	272,943.22	3,750,000	3,477,056.78	92.7%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	3,013.22	3,013.22	230,000	226,986.78	
Student Activities/Field Trips/POD	173.80	173.80	95,000	94,826.20	
GOAL Ventures	191.12	191.12	130,500	130,308.88	
Bus Passes & Student Transportation Services	0.00	0.00	9,000	9,000.00	
Insurance- Vehicle & Liability	356,048.70	356,048.70	590,000	233,951.30	
Workers Compensation Insurance	10,501.00	10,501.00	140,000	129,499.00	
Communications	475,973.05	475,973.05	3,332,750	2,856,776.95	
Digital Media Services	0.00	0.00	10,000	10,000.00	
Postage	2,352.35	2,352.35	60,000	57,647.65	
Advertising	82,237.54	82,237.54	490,000	407,762.46	
Signage/Branding/Production	4,737.65	4,737.65	120,000	115,262.35	
Printing Binding and Duplicating	5,864.42	5,864.42	146,500	140,635.58	
Tuition/Fees	84.19	84.19	1,100,000	1,099,915.81	
Travel- In State & Out of State	3,010.81	3,010.81	200,000	196,989.19	
Mileage Reimbursement	0.00	0.00	50,000	50,000.00	
Administrative Overhead D-49	115,070.40	115,070.40	2,078,514	1,963,443.60	
Administrative Overhead D-49 SPED	18,842.90	18,842.90	277,135	258,292.10	
Pupil Activities/Proms/Events	0.00	0.00	48,000	48,000.00	
Total Other Purchased Services	1,078,101.15	1,078,101.15	9,107,399	8,029,297.85	88.2%
0600 - SUPPLIES					
Office Supplies	1,342.81	1,342.81	45,000	43,657.19	
General Supplies (inc. Custodial Supplies)	6,310.77	6,310.77	155,000	148,689.23	
Graduation Expenses	0.00	0.00	130,000	130,000.00	
Public Relations Supplies	4,583.82	4,583.82	75,000	70,416.18	
Student Crisis Expenses	0.00	0.00	15,000	15,000.00	
Student Expense Donated Funds	1,230.33	1,230.33	15,000	13,769.67	
Food Purchases - Students	601.04	601.04	200,000	199,398.96	
Food Purchases- Staff	3,112.23	3,112.23	75,000	71,887.77	
Food Purchases- BOD	243.67	243.67	7,000	6,756.33	
Adaptive Supplies	1,850.00	1,850.00	10,000	8,150.00	
Instructional Supplies	2,249.97	2,249.97	71,000	68,750.03	
Natural Gas	1,440.05	1,440.05	85,000	83,559.95	
Electricity.	10,347.18	10,347.18	150,000	139,652.82	
Motor Vehicle Fuels	1,061.09	1,061.09	120,000	118,938.91	
Books and Periodicals	0.00	0.00	60,000	60,000.00	
Electronic Media Materials	2,973.05	2,973.05	190,000	187,026.95	
Curriculum	377,410.83	377,410.83	1,445,000	1,067,589.17	
Student Assessments	12.50	12.50	191,000	190,987.50	
Data Storage	8,814.00	8,814.00	65,000	56,186.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	95.00	95.00	20,000	19,905.00	
Staff Recognition	880.50	880.50	62,000	61,119.50	
HR Wellness	0.00	0.00	25,000	25,000.00	
Student Incentives	252.39	252.39	111,000	110,747.61	
Total Supplies	424,811.23	424,811.23	3,327,000	2,902,188.77	87.2%

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 92%
0700 - PROPERTY					
Vehicles	14.09	14.09	200,000	199,985.91	
Furniture & Fixtures	5,760.33	5,760.33	100,000	94,239.67	
Equipment	1,020.90	1,020.90	150,000	148,979.10	
Leasehold Improvements	0.00	0.00	150,000	150,000.00	
Technology Purchases	0.00	0.00	2,085,000	2,085,000.00	
Total Property	6,795.32	6,795.32	2,685,000	2,678,204.68	99.7%
0800 - OTHER EXPENSE					
Dues and Fees	28,272.23	28,272.23	65,000	36,727.77	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	0.00	1,342,558	1,342,558.00	
Total Other Expenses	28,272.23	28,272.23	1,408,558	1,380,285.77	98.0%
TOTAL EXPENDITURES	5,991,503.93	5,991,503.93	73,999,800	68,008,296.07	91.9%
NET CHANGE IN FUND BALANCE	(91,595.64)	(91,595.64)	-		
FUND BALANCE - Beginning		32,638,626.78			
FUND BALANCE - Ending		32,547,031.14			