

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending August 31, 2024

Pre 23-24 Audit

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 83%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	5,652,870.00	11,305,740.00	69,283,800	57,978,060.00	83.7%
Total PPR Allocation	5,652,870.00	11,305,740.00	69,283,800	57,978,060.00	83.7%
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	106,710.64	195,988.63	1,200,000	1,004,011.37	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	106,710.64	195,988.63	1,200,000	1,004,011.37	83.7%
Other Revenue					
Interest Income	141,349.04	283,608.59	1,000,000	716,391.41	
Mill Levy Override	0.00	0.00	220,000	220,000.00	
Other Revenue	89,871.75	105,372.50	25,000	(80,372.50)	
Revenue from prior years fund balance	0.00	0.00	1,000,000	1,000,000.00	
	231,220.79	388,981.09	2,245,000	1,856,018.91	82.7%
TOTAL REVENUE	5,990,801.43	11,890,709.72	73,999,800	62,109,090.28	83.9%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,895,689.95	5,648,046.80	37,200,042	31,551,995.20	
Total Salaries	2,895,689.95	5,648,046.80	37,200,042	31,551,995.20	84.8%
0200 - EMPLOYEE BENEFITS					
Life Insurance	18,510.25	45,009.23	273,000	227,990.77	
State Unemployment Insurance Expense	5,568.47	10,847.78	74,400	63,552.22	
Medicare Expense	40,457.45	78,887.08	539,401	460,513.92	
PERA Employer Expense	596,285.50	1,169,314.08	7,400,000	6,230,685.92	84.2%
401K Expense	73,148.58	143,597.85	800,000	656,402.15	
Dental Insurance	5,241.63	11,014.72	80,000	68,985.28	
Vision Insurance	3,343.97	6,665.21	45,000	38,334.79	
Health Insurance Expense	271,418.27	566,088.42	3,300,000	2,733,911.58	82.8%
Total Employee Benefits	1,013,974.12	2,031,424.37	12,511,801	10,480,376.63	83.8%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,750.80	3,448.88	27,000	23,551.12	
Professional-Educational Services	0.00	0.00	20,000	20,000.00	
Purchased Professional & Technical Service	186,572.87	372,590.64	2,330,000	1,957,409.36	84.0%
Legal Services	0.00	0.00	500,000	500,000.00	
Audit Services	0.00	0.00	90,000	90,000.00	
Consultant Services	5,000.00	57,470.00	125,000	67,530.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	40,854.26	44,829.44	206,000	161,170.56	78.2%
Employee Training & Development	221,371.80	387,984.45	710,000	322,015.55	45.4%
Total Professional Services	455,549.73	866,323.41	4,010,000	3,143,676.59	78.4%

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 83%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	698.65	1,299.46	10,000	8,700.54	
Disposal Services	1,798.50	3,377.98	35,000	31,622.02	
Custodial Services	20,914.67	38,114.79	275,000	236,885.21	
Grounds Maintenance	435.00	1,090.00	35,000	33,910.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	22,367.39	38,455.82	375,000	336,544.18	89.7%
Tech Repairs & Maintenance	0.00	0.00	10,000	10,000.00	
Facility Rentals	4,473.00	10,310.00	110,000	99,690.00	
Equipment Rentals	1866.48	3,644.70	35,000	31,355.30	
Building Rentals	224,701.85	451,268.51	2,670,000	2,218,731.49	83.1%
Security Services	8,350.58	10,988.08	195,000	184,011.92	94.4%
Total Purchased Property Services	285,606.12	558,549.34	3,750,000	3,191,450.66	85.1%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	17,154.81	20,168.03	230,000	209,831.97	
Student Activities/Field Trips/POD	1,428.71	1,602.51	95,000	93,397.49	
GOAL Ventures	3,344.66	3,535.78	130,500	126,964.22	
Bus Passes & Student Transportation Services	0.00	0.00	9,000	9,000.00	
Insurance- Vehicle & Liability	167,723.00	523,771.70	590,000	66,228.30	11.2%
Workers Compensation Insurance	12,030.75	22,531.75	140,000	117,468.25	
Communications	151,922.52	627,895.57	3,332,750	2,704,854.43	81.2%
Digital Media Services	0.00	0.00	10,000	10,000.00	
Postage	5,467.54	7,819.89	60,000	52,180.11	
Advertising	83,173.72	165,411.26	490,000	324,588.74	
Signage/Branding/Production	3,817.49	8,555.14	120,000	111,444.86	
Printing Binding and Duplicating	9,042.79	14,907.21	146,500	131,592.79	
Tuition/Fees	1,784.79	1,868.98	1,100,000	1,098,131.02	99.8%
Travel- In State & Out of State	8,249.69	11,260.50	200,000	188,739.50	
Mileage Reimbursement	984.70	984.70	50,000	49,015.30	
Administrative Overhead D-49	115,070.40	230,140.80	2,078,514	1,848,373.20	88.9%
Administrative Overhead D-49 SPED	18,842.90	37,685.80	277,135	239,449.20	
Pupil Activities/Proms/Events	721.19	721.19	48,000	47,278.81	
Total Other Purchased Services	600,759.66	1,678,860.81	9,107,399	7,428,538.19	81.6%
0600 - SUPPLIES					
Office Supplies	5,431.30	6,774.11	45,000	38,225.89	
General Supplies (inc. Custodial Supplies)	8,678.43	14,989.20	150,000	135,010.80	
General Supplies - Digital Media	0.00	0.00	5,000	5,000.00	
Graduation Expenses	0.00	0.00	130,000	130,000.00	
Public Relations Supplies	6,389.82	10,973.64	75,000	64,026.36	
Student Crisis Expenses	0.00	0.00	15,000	15,000.00	
Student Expense Donated Funds	661.34	1,891.67	15,000	13,108.33	
Food Purchases - Students	14,499.88	15,100.92	200,000	184,899.08	92.4%
Food Purchases- Staff	3,419.06	6,531.29	75,000	68,468.71	
Food Purchases- BOD	1,646.58	1,890.25	7,000	5,109.75	
Adaptive Supplies	0.00	1,850.00	10,000	8,150.00	
Instructional Supplies	716.35	2,966.32	71,000	68,033.68	
Natural Gas	2,444.10	3,884.15	85,000	81,115.85	
Electricity.	16,032.63	26,379.81	150,000	123,620.19	
Motor Vehicle Fuels	5,847.18	6,908.27	120,000	113,091.73	
Books and Periodicals	2,221.64	2,221.64	60,000	57,778.36	
Electronic Media Materials	17,500.00	20,473.05	190,000	169,526.95	
Curriculum	70,603.00	448,013.83	1,445,000	996,986.17	69.0%
Student Assessments	735.00	747.50	191,000	190,252.50	99.6%
Data Storage	0.00	8,814.00	65,000	56,186.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	1,950.25	2,045.25	20,000	17,954.75	
Staff Recognition	19,935.47	20,815.97	62,000	41,184.03	
HR Wellness	5,885.56	5,885.56	25,000	19,114.44	
Student Incentives	1,083.35	1,335.74	111,000	109,664.26	
Total Supplies	185,680.94	610,492.17	3,327,000	2,716,507.83	81.7%

	Month	Year	Adopted	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 83%
0700 - PROPERTY					
Vehicles	0.00	14.09	200,000	199,985.91	
Furniture & Fixtures	1,378.34	7,138.67	100,000	92,861.33	
Equipment	2,953.51	3,974.41	150,000	146,025.59	
Leasehold Improvements	7,987.23	7,987.23	150,000	142,012.77	
Technology Purchases	48,062.50	48,062.50	2,085,000	2,036,937.50	
Total Property	60,381.58	67,176.90	2,685,000	2,617,823.10	97.5%
0800 - OTHER EXPENSE					
Dues and Fees	3,520.73	31,792.96	65,000	33,207.04	
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	3,520.73	31,792.96	1,408,558	1,376,765.04	97.7%
TOTAL EXPENDITURES	5,501,162.83	11,492,666.76	73,999,800	62,507,133.24	84.5%
NET CHANGE IN FUND BALANCE	489,638.60	398,042.96			
FUND BALANCE - Beginning		32,627,658.15			
FUND BALANCE - Ending		33,025,701.11			