

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending September 30, 2024

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 75%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	5,850,510.00	17,156,250.00	69,283,800	52,127,550.00	75.2%
Revenue from State Sources					
ECEA Grant Revenue	2,585,811.90	2,585,811.90	1,200,000	(1,385,811.90)	
ELPA	15,180.04	15,180.04	71,000	55,819.96	
Total Revenue from State Sources	2,600,991.94	2,600,991.94	1,271,000	(1,329,991.94)	-104.6%
Other Revenue from State Sources					
IDEA Grant Revenue	96,858.80	292,847.43	1,200,000	907,152.57	
Total Other Revenue from State Sources	96,858.80	292,847.43	1,200,000	907,152.57	75.6%
Other Revenue					
Interest Income	141,181.32	424,789.91	1,000,000	575,210.09	
Mill Levy Override	0.00	0.00	220,000	220,000.00	
Other Revenue	1,817.88	107,190.38	25,000	(82,190.38)	
	142,999.20	531,980.29	2,245,000	1,713,019.71	76.3%
TOTAL REVENUE	8,691,359.94	20,582,069.66	73,999,800	53,417,730.34	72.2%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,913,133.80	8,561,180.60	37,200,042	28,638,861.40	
Total Salaries	2,913,133.80	8,561,180.60	37,200,042	28,638,861.40	77.0%
0200 - EMPLOYEE BENEFITS					
Life Insurance	10,721.45	55,730.68	273,000	217,269.32	
State Unemployment Insurance Expense	5,595.86	16,443.64	74,400	57,956.36	
Medicare Expense	40,694.42	119,581.50	539,401	419,819.50	
PERA Employer Expense	607,138.19	1,776,452.27	7,400,000	5,623,547.73	76.0%
401K Expense	72,429.51	216,027.36	800,000	583,972.64	
Dental Insurance	5,673.02	16,687.74	80,000	63,312.26	
Vision Insurance	3,388.09	10,053.30	45,000	34,946.70	
Health Insurance Expense	283,848.06	849,936.48	3,300,000	2,450,063.52	74.2%
Total Employee Benefits	1,029,488.60	3,060,912.97	12,511,801	9,450,888.03	75.5%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,740.00	5,188.88	27,000	21,811.12	
Professional-Educational Services	0.00	0.00	20,000	20,000.00	
Purchased Professional & Technical Service	186,932.87	559,523.51	2,330,000	1,770,476.49	76.0%
Legal Services	48,766.14	48,766.14	500,000	451,233.86	
Audit Services	22,400.00	22,400.00	90,000	67,600.00	
Consultant Services	5,000.00	62,470.00	125,000	62,530.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	23,574.25	68,403.69	206,000	137,596.31	66.8%
Employee Training & Development	20,999.98	408,984.43	710,000	301,015.57	42.4%
Total Professional Services	309,413.24	1,175,736.65	4,010,000	2,834,263.35	70.7%

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0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	875.25	2,174.71	10,000	7,825.29	
Disposal Services	1,726.90	5,104.88	35,000	29,895.12	
Custodial Services	27,720.00	65,834.79	275,000	209,165.21	
Grounds Maintenance	3,625.00	4,715.00	35,000	30,285.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	38,761.97	77,217.79	375,000	297,782.21	79.4%
Facility Rentals	2,693.40	13,003.40	110,000	96,996.60	
Equipment Rentals	2,034.07	5,678.77	35,000	29,321.23	
Building Rentals	224,826.89	676,095.40	2,670,000	1,993,904.60	74.7%
Security Services	9,091.56	20,079.64	195,000	174,920.36	89.7%
Total Purchased Property Services	311,355.04	869,904.38	3,750,000	2,880,095.62	76.8%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	56.32	20,224.35	230,000	209,775.65	
Student Activities/Field Trips/POD	8,370.09	9,972.60	95,000	85,027.40	
GOAL Ventures	6,204.14	9,739.92	130,500	120,760.08	
Bus Passes & Student Transportation Services	410.30	410.30	9,000	8,589.70	
Insurance- Vehicle & Liability	0.00	523,771.70	590,000	66,228.30	11.2%
Workers Compensation Insurance	24,334.07	46,865.82	140,000	93,134.18	
Communications	476,743.72	1,104,639.29	3,332,750	2,228,110.71	66.9%
Digital Media Services	0.00	0.00	10,000	10,000.00	
Postage	5,093.21	12,913.10	60,000	47,086.90	
Advertising	62,466.32	227,877.58	490,000	262,122.42	
Signage/Branding/Production	2,355.84	10,910.98	120,000	109,089.02	
Printing Binding and Duplicating	9,802.77	24,709.98	146,500	121,790.02	
Tuition/Fees	1,692.57	3,561.55	1,100,000	1,096,438.45	99.7%
Travel- In State & Out of State	13,134.35	24,394.85	200,000	175,605.15	
Mileage Reimbursement	950.60	1,935.30	50,000	48,064.70	
Administrative Overhead D-49	334,944.87	565,085.67	2,078,514	1,513,428.33	72.8%
Administrative Overhead D-49 SPED	19,501.70	57,187.50	277,135	219,947.50	
Pupil Activities/Proms/Events	85.72	806.91	48,000	47,193.09	
Total Other Purchased Services	966,146.59	2,645,007.40	9,107,399	6,462,391.60	71.0%
0600 - SUPPLIES					
Office Supplies	2,501.58	9,275.69	45,000	35,724.31	
General Supplies (inc. Custodial Supplies)	14,618.66	29,607.86	150,000	120,392.14	
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	3,058.07	14,031.71	75,000	60,968.29	
Student Crisis Expenses	0.00	0.00	15,000	15,000.00	
Student Expense Donated Funds	2,662.17	4,553.84	15,000	10,446.16	
Food Purchases - Students	18,101.62	33,202.54	200,000	166,797.46	83.4%
Food Purchases- Staff	1,324.84	7,856.13	75,000	67,143.87	
Food Purchases- BOD	293.00	2,183.25	7,000	4,816.75	
Adaptive Supplies	0.00	1,850.00	10,000	8,150.00	
Instructional Supplies	13,636.03	16,602.35	71,000	54,397.65	
Natural Gas	1,561.70	5,445.85	85,000	79,554.15	
Electricity.	13,276.40	39,656.21	150,000	110,343.79	
Motor Vehicle Fuels	6,052.92	12,961.19	120,000	107,038.81	
Books and Periodicals	910.78	3,132.42	60,000	56,867.58	
Electronic Media Materials	10,208.07	30,681.12	190,000	159,318.88	
Curriculum	764.83	448,778.66	1,445,000	996,221.34	68.9%
Student Assessments	3,955.50	4,703.00	191,000	186,297.00	97.5%
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	954.18	2,999.43	20,000	17,000.57	
Staff Recognition	1,060.90	21,876.87	62,000	40,123.13	
HR Wellness	0.00	5,885.56	25,000	19,114.44	
Student Incentives	15,963.32	17,299.06	111,000	93,700.94	
Total Supplies	110,904.57	721,396.74	3,327,000	2,605,603.26	78.3%

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0700 - PROPERTY					
Vehicles	0.00	14.09	200,000	199,985.91	
Furniture & Fixtures	1,381.90	8,520.57	100,000	91,479.43	
Equipment	1,267.00	5,241.41	150,000	144,758.59	
Leasehold Improvements	7,222.44	15,209.67	150,000	134,790.33	
Technology Purchases	3,875.39	51,937.89	2,085,000	2,033,062.11	
Total Property	13,746.73	80,923.63	2,685,000	2,604,076.37	97.0%
0800 - OTHER EXPENSE					
Dues and Fees	1,465.73	33,258.69	65,000	31,741.31	
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	1,465.73	33,258.69	1,408,558	1,375,299.31	97.6%
TOTAL EXPENDITURES	5,655,654.30	17,148,321.06	73,999,800	56,851,478.94	76.8%
NET CHANGE IN FUND BALANCE	3,035,705.64	3,433,748.60			
FUND BALANCE - Beginning		32,627,658.15			
FUND BALANCE - Ending		36,061,406.75			