

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending October 31, 2024

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 67%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	6,089,258.50	23,245,508.50	69,283,800	46,038,291.50	66.4%
Total PPR Allocation	6,089,258.50	23,245,508.50	69,283,800	46,038,291.50	66.4%
Revenue from State Sources					
ECEA Grant Revenue	0.00	2,585,811.90	1,200,000	(1,385,811.90)	
ELPA	5,027.97	20,208.01	71,000	50,791.99	
Total Revenue from State Sources	5,027.97	2,606,019.91	1,271,000	(1,335,019.91)	-105.0%
Other Revenue from State Sources					
IDEA Grant Revenue	96,858.80	389,706.23	1,200,000	810,293.77	
Total Other Revenue from State Sources	96,858.80	389,706.23	1,200,000	810,293.77	67.5%
Other Revenue					
Interest Income	145,065.17	569,855.08	1,000,000	430,144.92	
Mill Levy Override	0.00	0.00	220,000	220,000.00	
Other Revenue	8,017.22	115,207.60	25,000	(90,207.60)	
Revenue from prior years fund balance	0.00	0.00	1,000,000	1,000,000.00	
	153,082.39	685,062.68	2,245,000	1,559,937.32	69.5%
TOTAL REVENUE	6,344,227.66	26,926,297.32	73,999,800	47,073,502.68	63.6%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,935,960.07	11,497,140.67	37,200,042	25,702,901.33	
Total Salaries	2,935,960.07	11,497,140.67	37,200,042	25,702,901.33	69.1%
0200 - EMPLOYEE BENEFITS					
Life Insurance	19,322.14	75,052.82	273,000	197,947.18	
State Unemployment Insurance Expense	5,594.50	22,038.14	74,400	52,361.86	
Medicare Expense	41,005.62	160,587.12	539,401	378,813.88	
PERA Employer Expense	611,349.04	2,387,801.31	7,400,000	5,012,198.69	67.7%
401K Expense	71,612.89	287,640.25	800,000	512,359.75	
Dental Insurance	5,890.04	22,577.78	80,000	57,422.22	
Vision Insurance	3,500.83	13,554.13	45,000	31,445.87	
Health Insurance Expense	295,211.55	1,145,148.03	3,300,000	2,154,851.97	65.3%
Total Employee Benefits	1,053,486.61	4,114,399.58	12,511,801	8,397,401.42	67.1%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,723.12	6,912.00	27,000	20,088.00	
Professional-Educational Services	0.00	0.00	20,000	20,000.00	
Purchased Professional & Technical Service	188,954.69	748,478.20	2,330,000	1,581,521.80	67.9%
Legal Services	49,973.52	98,739.66	500,000	401,260.34	
Audit Services	0.00	22,400.00	90,000	67,600.00	
Consultant Services	5,000.00	67,470.00	125,000	57,530.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	17,520.00	85,923.69	206,000	120,076.31	58.3%
Employee Training & Development	66,548.72	475,533.15	710,000	234,466.85	33.0%
Total Professional Services	329,720.05	1,505,456.70	4,010,000	2,504,543.30	62.5%

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 67%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	933.97	3,108.68	10,000	6,891.32	
Disposal Services	1,815.29	6,920.17	35,000	28,079.83	
Custodial Services	23,613.00	89,447.79	275,000	185,552.21	
Grounds Maintenance	595.00	5,310.00	35,000	29,690.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	27,489.51	104,707.30	375,000	270,292.70	72.1%
Facility Rentals	3,530.99	16,534.39	110,000	93,465.61	
Equipment Rentals	1,974.18	7,652.95	35,000	27,347.05	
Building Rentals	212,865.43	888,960.83	2,670,000	1,781,039.17	66.7%
Security Services	7,143.78	27,223.42	195,000	167,776.58	86.0%
Total Purchased Property Services	279,961.15	1,149,865.53	3,750,000	2,600,134.47	69.3%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	56.32	20,280.67	230,000	209,719.33	
Student Activities/Field Trips/POD	7,611.51	17,584.11	95,000	77,415.89	
GOAL Ventures	1,465.74	11,205.66	130,500	119,294.34	
Bus Passes & Student Transportation Services	0.00	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	11,875.87	58,741.69	140,000	81,258.31	
Communications	205,595.54	1,310,234.83	3,332,750	2,022,515.17	60.7%
Digital Media Services	329.26	329.26	10,000	9,670.74	
Postage	5,984.99	18,898.09	60,000	41,101.91	
Advertising	13,183.49	241,061.07	490,000	248,938.93	
Signage/Branding/Production	4,989.98	15,900.96	120,000	104,099.04	
Printing Binding and Duplicating	6,142.58	30,852.56	146,500	115,647.44	
Tuition/Fees	71,384.50	74,946.05	1,100,000	1,025,053.95	93.2%
Travel- In State & Out of State	20,257.14	44,651.99	200,000	155,348.01	
Mileage Reimbursement	2,807.83	4,743.13	50,000	45,256.87	
Administrative Overhead D-49	208,591.96	773,677.63	2,078,514	1,304,836.37	62.8%
Administrative Overhead D-49 SPED	20,282.50	77,470.00	277,135	199,665.00	
Pupil Activities/Proms/Events	403.58	1,210.49	48,000	46,789.51	
Total Other Purchased Services	580,962.79	3,225,970.19	9,107,399	5,881,428.81	64.6%
0600 - SUPPLIES					
Office Supplies	2,178.99	11,454.68	45,000	33,545.32	
General Supplies (inc. Custodial Supplies)	13,336.89	42,944.75	150,000	107,055.25	
General Supplies - Digital Media	179.94	179.94	5,000	4,820.06	
Graduation Expenses	113.65	113.65	130,000	129,886.35	
Public Relations Supplies	17,171.69	31,203.40	75,000	43,796.60	
Student Crisis Expenses	0.00	0.00	15,000	15,000.00	
Student Expense Donated Funds	(80.24)	4,473.60	15,000	10,526.40	
Food Purchases - Students	23,532.09	56,734.63	200,000	143,265.37	71.6%
Food Purchases- Staff	3,478.38	11,334.51	75,000	63,665.49	
Food Purchases- BOD	827.83	3,011.08	7,000	3,988.92	
Adaptive Supplies	424.00	2,274.00	10,000	7,726.00	
Instructional Supplies	10,804.98	27,407.33	71,000	43,592.67	
Natural Gas	1,688.41	7,134.26	85,000	77,865.74	
Electricity.	11,051.81	50,708.02	150,000	99,291.98	
Motor Vehicle Fuels	8,726.79	21,687.98	120,000	98,312.02	
Books and Periodicals	2,298.10	5,430.52	60,000	54,569.48	
Electronic Media Materials	21,191.28	51,872.40	190,000	138,127.60	
Curriculum	99,300.00	548,078.66	1,445,000	896,921.34	62.1%
Student Assessments	13,317.25	18,020.25	191,000	172,979.75	90.6%
Data Storage	8,814.00	17,628.00	65,000	47,372.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	236.34	3,235.77	20,000	16,764.23	
Staff Recognition	470.98	22,347.85	62,000	39,652.15	

	Month	Year	Adopted	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 67%
HR Wellness	0.00	5,885.56	25,000	19,114.44	
Student Incentives	5,514.32	22,813.38	111,000	88,186.62	
Total Supplies	244,577.48	965,974.22	3,327,000	2,361,025.78	71.0%
0700 - PROPERTY					
Vehicles	83,117.00	83,131.09	200,000	116,868.91	
Furniture & Fixtures	8,644.59	17,165.16	100,000	82,834.84	
Equipment	63.41	5,304.82	150,000	144,695.18	
Leasehold Improvements	33,013.33	48,223.00	150,000	101,777.00	
Technology Purchases	922,025.96	973,963.85	2,085,000	1,111,036.15	
Total Property	1,046,864.29	1,127,787.92	2,685,000	1,557,212.08	58.0%
0800 - OTHER EXPENSE					
Dues and Fees	1,260.73	34,519.42	65,000	30,480.58	
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	1,260.73	34,519.42	1,408,558	1,374,038.58	97.5%
TOTAL EXPENDITURES	6,472,793.17	23,621,114.23	73,999,800	50,378,685.77	68.1%
NET CHANGE IN FUND BALANCE	(128,565.51)	3,305,183.09			
FUND BALANCE - Beginning		32,627,658.15			
FUND BALANCE - Ending		35,932,841.24			