

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending December 31, 2024

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 50%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	6,452,001.38	35,966,475.76	73,392,706	37,426,230.24	51.0%
Total PPR Allocation	6,452,001.38	35,966,475.76	73,392,706	37,426,230.24	51.0%
Revenue from State Sources					
ECEA Grant Revenue	0.00	2,585,811.90	2,585,812	0.10	
ELPA	5,027.97	30,263.95	70,000	39,736.05	
Total Revenue from State Sources	5,027.97	2,616,075.85	2,655,812	39,736.15	1.5%
Other Revenue from State Sources					
IDEA Grant Revenue	96,858.80	583,423.83	1,162,302	578,878.17	
Total Other Revenue from State Sources	96,858.80	583,423.83	1,162,302	578,878.17	49.8%
Other Revenue					
Interest Income	141,961.68	849,364.07	1,400,000	550,635.93	
Mill Levy Override	0.00	0.00	400,000	400,000.00	
Other Revenue	25,546.37	142,579.16	125,000	(17,579.16)	
	167,508.05	991,943.23	1,925,000	1,933,056.77	100.4%
Revenue from prior years fund balance	0.00	0	7,000,000	7,000,000.00	
TOTAL REVENUE	6,721,396.20	40,157,918.67	86,135,820	46,977,901.33	54.5%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,995,898.62	17,434,876.55	38,503,379	21,068,502.45	
Total Salaries	2,995,898.62	17,434,876.55	38,503,379	21,068,502.45	54.7%
0200 - EMPLOYEE BENEFITS					
Life Insurance	19,849.96	114,403.97	273,000	158,596.03	
State Unemployment Insurance Expense	5,754.85	33,490.04	80,000	46,509.96	
Medicare Expense	41,849.29	243,543.98	550,000	306,456.02	
PERA Employer Expense	624,327.84	3,624,763.15	7,500,000	3,875,236.85	51.7%
401K Expense	71,544.16	431,607.63	870,000	438,392.37	
Dental Insurance	5,907.32	34,328.32	80,000	45,671.68	
Vision Insurance	3,565.00	20,634.22	48,000	27,365.78	
Health Insurance Expense	302,988.49	1,752,587.39	3,500,000	1,747,412.61	49.9%
Total Employee Benefits	1,075,786.91	6,255,358.70	12,901,000	6,645,641.30	51.5%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,525.13	10,151.86	27,000	16,848.14	
Professional-Educational Services	0.00	0.00	20,000	20,000.00	
Purchased Professional & Technical Service	190,117.19	1,128,517.58	2,370,000	1,241,482.42	52.4%
Legal Services	0.00	98,739.66	500,000	401,260.34	
Audit Services	3,050.00	25,450.00	90,000	64,550.00	
Consultant Services	5,000.00	77,470.00	125,000	47,530.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	250.00	86,758.69	224,000	137,241.31	61.3%
Employee Training & Development	8,616.68	508,325.83	710,000	201,674.17	28.4%
Total Professional Services	208,559.00	1,935,413.62	4,068,000	2,132,586.38	52.4%

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 50%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	446.65	4,228.47	12,000	7,771.53	
Disposal Services	1,399.55	9,909.77	35,000	25,090.23	
Custodial Services	14,760.00	126,082.79	415,000	288,917.21	
Grounds Maintenance	0.00	6,130.00	35,000	28,870.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	8,199.57	134,009.98	480,000	345,990.02	72.1%
Facility Rentals	2,781.80	23,010.99	100,000	76,989.01	
Equipment Rentals	1,713.80	11,178.35	35,000	23,821.65	
Building Rentals	236,491.52	1,343,106.27	2,740,000	1,396,893.73	51.0%
Security Services	1,543.38	33,949.71	195,000	161,050.29	82.6%
Total Purchased Property Services	267,336.27	1,691,606.33	4,057,000	2,365,393.67	58.3%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	7,353.05	27,690.04	270,000	242,309.96	
Student Activities/Field Trips/POD	2,115.32	23,695.50	95,000	71,304.50	
GOAL Ventures	6,645.64	31,550.09	130,500	98,949.91	
Bus Passes & Student Transportation Services	0.00	707.80	9,000	8,292.20	
Insurance- Vehicle & Liability	(1,156.00)	522,615.70	610,000	87,384.30	14.3%
Workers Compensation Insurance	10,702.51	85,719.73	155,000	69,280.27	
Communications	72,768.21	1,555,197.18	3,332,750	1,777,552.82	53.3%
Digital Media Services	0.00	306.00	10,000	9,694.00	
Postage	3,097.10	27,215.23	75,000	47,784.77	
Advertising	5,570.00	256,771.07	490,000	233,228.93	
Signage/Branding/Production	0.00	18,578.46	120,000	101,421.54	
Printing Binding and Duplicating	4,689.66	41,226.62	146,500	105,273.38	
Tuition/Fees	96,528.19	349,380.24	1,400,000	1,050,619.76	75.0%
Travel- In State & Out of State	1,762.38	84,450.56	200,000	115,549.44	
Mileage Reimbursement	504.24	13,079.12	50,000	36,920.88	
Administrative Overhead D-49	154,829.75	1,078,944.80	2,568,745	1,489,800.20	58.0%
Administrative Overhead D-49 SPED	21,502.50	119,865.00	293,571	173,706.00	
Pupil Activities/Proms/Events	206.88	1,630.68	48,000	46,369.32	
Total Other Purchased Services	387,119.43	4,238,623.82	10,004,066	5,765,442.18	57.6%
0600 - SUPPLIES					
Office Supplies	659.27	13,147.25	45,000	31,852.75	
General Supplies (inc. Custodial Supplies)	17,107.37	68,741.13	234,000	165,258.87	
General Supplies - Digital Media	0.00	179.94	5,000	4,820.06	
Graduation Expenses	0.00	113.65	180,000	179,886.35	
Public Relations Supplies	2,639.02	34,903.74	75,000	40,096.26	
Student Crisis Expenses	608.19	758.19	15,000	14,241.81	
Student Expense Donated Funds	200.00	4,673.60	15,000	10,326.40	
Food Purchases - Students	12,613.66	87,214.77	218,000	130,785.23	60.0%
Food Purchases- Staff	9,946.05	23,638.35	85,000	61,361.65	
Food Purchases- BOD	212.54	3,539.03	10,000	6,460.97	
Adaptive Supplies	99.78	2,373.78	18,000	15,626.22	
Instructional Supplies	195.11	27,790.11	136,000	108,209.89	
Natural Gas	4,334.94	20,168.90	80,000	59,831.10	
Electricity.	4,629.32	69,281.26	140,000	70,718.74	
Motor Vehicle Fuels	4,784.75	33,957.84	120,000	86,042.16	
Books and Periodicals	741.78	6,172.30	60,000	53,827.70	
Electronic Media Materials	3,845.04	60,147.99	190,000	129,852.01	
Curriculum	0.00	552,728.66	1,445,000	892,271.34	61.7%
Student Assessments	0.00	23,514.75	191,000	167,485.25	87.7%
Data Storage	0.00	17,628.00	65,000	47,372.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	0.00	3,235.77	20,000	16,764.23	
Staff Recognition	3,800.25	26,539.95	62,000	35,460.05	
HR Wellness	15,840.00	21,725.56	25,000	3,274.44	
Student Incentives	241.76	23,686.53	111,000	87,313.47	
Total Supplies	82,498.83	1,125,861.05	3,550,000	2,424,138.95	68.3%
0700 - PROPERTY					

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 50%
Vehicles	0.00	83,145.18	250,000	166,854.82	
Furniture & Fixtures	109.99	40,671.17	150,000	109,328.83	
Building & Land	0.00	0.00	9,000,000	9,000,000.00	
Equipment	60,918.13	73,406.06	215,000	141,593.94	
Leasehold Improvements	0.00	48,924.47	150,000	101,075.53	
Technology Purchases	398,246.91	1,402,634.93	2,310,000	907,365.07	
Total Property	459,275.03	1,648,781.81	12,075,000	10,426,218.19	86.3%
0800 - OTHER EXPENSE					
Dues and Fees	625.73	35,276.33	65,000	29,723.67	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	996.88	911,375	910,378.12	
Total Other Expenses	625.73	36,273.21	977,375	941,101.79	96.3%
TOTAL EXPENDITURES	5,477,099.82	34,366,795.09	86,135,820	51,769,024.91	60.1%
NET CHANGE IN FUND BALANCE	1,244,296.38	5,791,123.58			
FUND BALANCE - Beginning		32,627,658.15			
FUND BALANCE - Ending		38,418,781.73			