

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending November 30, 2024

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 58.3%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	6,268,965.88	29,514,474.38	69,283,800	39,769,325.62	57.4%
Total PPR Allocation	6,268,965.88	29,514,474.38	69,283,800	39,769,325.62	57.4%
Revenue from State Sources					
ECEA Grant Revenue	0.00	2,585,811.90	1,200,000	(1,385,811.90)	
ELPA	5,027.97	25,235.98	71,000	45,764.02	
Total Revenue from State Sources	5,027.97	2,611,047.88	1,271,000	(1,340,047.88)	-105.4%
Other Revenue from State Sources					
IDEA Grant Revenue	96,858.80	486,565.03	1,200,000	713,434.97	
Total Other Revenue from State Sources	96,858.80	486,565.03	1,200,000	713,434.97	59.5%
Other Revenue					
Interest Income	137,547.31	707,402.39	1,000,000	292,597.61	
Mill Levy Override	0.00	0.00	220,000	220,000.00	
Other Revenue	1,825.19	117,032.79	25,000	(92,032.79)	
Revenue from prior years fund balance	0.00	0.00	1,000,000	1,000,000.00	
	139,372.50	824,435.18	2,245,000	1,420,564.82	63.3%
TOTAL REVENUE	6,510,225.15	33,436,522.47	73,999,800	40,563,277.53	54.8%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,941,837.26	14,438,977.93	37,200,042	22,761,064.07	
Total Salaries	2,941,837.26	14,438,977.93	37,200,042	22,761,064.07	61.2%
0200 - EMPLOYEE BENEFITS					
Life Insurance	19,501.19	94,554.01	273,000	178,445.99	
State Unemployment Insurance Expense	5,697.05	27,735.19	74,400	46,664.81	
Medicare Expense	41,107.57	201,694.69	539,401	337,706.31	
PERA Employer Expense	612,634.00	3,000,435.31	7,400,000	4,399,564.69	59.5%
401K Expense	72,423.22	360,063.47	800,000	439,936.53	
Dental Insurance	5,843.22	28,421.00	80,000	51,579.00	
Vision Insurance	3,515.09	17,069.22	45,000	27,930.78	
Health Insurance Expense	304,450.87	1,449,598.90	3,300,000	1,850,401.10	56.1%
Total Employee Benefits	1,065,172.21	5,179,571.79	12,511,801	7,332,229.21	58.6%

	Month	Year	Adopted	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 58.3%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,714.73	8,626.73	27,000	18,373.27	
Professional-Educational Services	0.00	0.00	20,000	20,000.00	
Purchased Professional & Technical Service	189,922.19	938,400.39	2,330,000	1,391,599.61	59.7%
Legal Services	0.00	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	72,470.00	125,000	52,530.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	585.00	86,508.69	206,000	119,491.31	58.0%
Employee Training & Development	24,176.00	499,709.15	710,000	210,290.85	29.6%
Total Professional Services	221,397.92	1,726,854.62	4,010,000	2,283,145.38	56.9%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	673.14	3,781.82	10,000	6,218.18	
Disposal Services	1,590.05	8,510.22	35,000	26,489.78	
Custodial Services	21,875.00	111,322.79	275,000	163,677.21	
Grounds Maintenance	820.00	6,130.00	35,000	28,870.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	21,103.11	125,810.41	375,000	249,189.59	66.5%
Facility Rentals	3,694.80	20,229.19	110,000	89,770.81	
Equipment Rentals	1,811.60	9,464.55	35,000	25,535.45	
Building Rentals	217,653.92	1,106,614.75	2,670,000	1,563,385.25	58.6%
Security Services	5,182.91	32,406.33	195,000	162,593.67	83.4%
Total Purchased Property Services	274,404.53	1,424,270.06	3,750,000	2,325,729.94	62.0%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	56.32	20,336.99	230,000	209,663.01	
Student Activities/Field Trips/POD	3,996.07	21,580.18	95,000	73,419.82	
GOAL Ventures	13,698.79	24,904.45	130,500	105,595.55	
Bus Passes & Student Transportation Services	297.50	707.80	9,000	8,292.20	
Insurance- Vehicle & Liability	0.00	523,771.70	590,000	66,228.30	11.2%
Workers Compensation Insurance	16,275.53	75,017.22	140,000	64,982.78	
Communications	172,194.14	1,482,428.97	3,332,750	1,850,321.03	55.5%
Digital Media Services	(23.26)	306.00	10,000	9,694.00	
Postage	5,220.04	24,118.13	60,000	35,881.87	
Advertising	10,140.00	251,201.07	490,000	238,798.93	
Signage/Branding/Production	2,677.50	18,578.46	120,000	101,421.54	
Printing Binding and Duplicating	5,684.40	36,536.96	146,500	109,963.04	
Tuition/Fees	177,906.00	252,852.05	1,100,000	847,147.95	77.0%
Travel- In State & Out of State	38,036.19	82,688.18	200,000	117,311.82	
Mileage Reimbursement	7,831.75	12,574.88	50,000	37,425.12	
Administrative Overhead D-49	150,437.42	924,115.05	2,078,514	1,154,398.95	55.5%
Administrative Overhead D-49 SPED	20,892.50	98,362.50	277,135	178,772.50	
Pupil Activities/Proms/Events	213.31	1,423.80	48,000	46,576.20	
Total Other Purchased Services	625,534.20	3,851,504.39	9,107,399	5,255,894.61	57.7%

	Month	Year	Adopted	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 58.3%
0600 - SUPPLIES					
Office Supplies	1,033.30	12,487.98	45,000	32,512.02	
General Supplies (inc. Custodial Supplies)	8,689.01	51,633.76	150,000	98,366.24	
General Supplies - Digital Media	0.00	179.94	5,000	4,820.06	
Graduation Expenses	0.00	113.65	130,000	129,886.35	
Public Relations Supplies	1,061.32	32,264.72	75,000	42,735.28	
Student Crisis Expenses	150.00	150.00	15,000	14,850.00	
Student Expense Donated Funds	0.00	4,473.60	15,000	10,526.40	
Food Purchases - Students	17,866.48	74,601.11	200,000	125,398.89	62.7%
Food Purchases- Staff	2,357.79	13,692.30	75,000	61,307.70	
Food Purchases- BOD	315.41	3,326.49	7,000	3,673.51	
Adaptive Supplies	0.00	2,274.00	10,000	7,726.00	
Instructional Supplies	187.67	27,595.00	71,000	43,405.00	
Natural Gas	8,699.70	15,833.96	85,000	69,166.04	
Electricity.	13,943.92	64,651.94	150,000	85,348.06	
Motor Vehicle Fuels	7,485.11	29,173.09	120,000	90,826.91	
Books and Periodicals	0.00	5,430.52	60,000	54,569.48	
Electronic Media Materials	4,430.55	56,302.95	190,000	133,697.05	
Curriculum	4,650.00	552,728.66	1,445,000	892,271.34	61.7%
Student Assessments	5,494.50	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	391.85	22,739.70	62,000	39,260.30	
HR Wellness	0.00	5,885.56	25,000	19,114.44	
Student Incentives	631.39	23,444.77	111,000	87,555.23	
Total Supplies	77,388.00	1,043,362.22	3,327,000	2,283,637.78	68.6%
0700 - PROPERTY					
Vehicles	14.09	83,145.18	200,000	116,854.82	
Furniture & Fixtures	23,396.02	40,561.18	100,000	59,438.82	
Equipment	7,183.11	12,487.93	150,000	137,512.07	
Leasehold Improvements	701.47	48,924.47	150,000	101,075.53	
Technology Purchases	30,424.17	1,004,388.02	2,085,000	1,080,611.98	
Total Property	61,718.86	1,189,506.78	2,685,000	1,495,493.22	55.7%
0800 - OTHER EXPENSE					
Dues and Fees	131.18	34,650.60	65,000	30,349.40	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	996.88	996.88	1,342,558	1,341,561.12	
Total Other Expenses	1,128.06	35,647.48	1,408,558	1,372,910.52	97.5%
TOTAL EXPENDITURES	5,268,581.04	28,889,695.27	73,999,800	45,110,104.73	61.0%
NET CHANGE IN FUND BALANCE	1,241,644.11	4,546,827.20			
FUND BALANCE - Beginning		32,627,658.15			
FUND BALANCE - Ending		37,174,485.35			