

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending January 31, 2025

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 42%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	6,816,312.04	42,782,787.80	73,392,706	30,609,918.20	41.7%
Total PPR Allocation	6,816,312.04	42,782,787.80	73,392,706	30,609,918.20	41.7%
Revenue from State Sources					
ECEA Grant Revenue	0.00	2,585,811.90	2,585,812	0.10	
ELPA	5,027.97	35,291.92	70,000	34,708.08	
Total Revenue from State Sources	5,027.97	2,621,103.82	2,655,812	34,708.18	1.3%
Other Revenue from State Sources					
IDEA Grant Revenue	96,858.80	680,282.63	1,162,302	482,019.37	
Other State Agencies	1,385.35	1,385.35	0	(1,385.35)	
Total Other Revenue from State Sources	98,244.15	681,667.98	1,162,302	480,634.02	41.4%
Other Revenue					
Interest Income	136,070.54	985,434.61	1,400,000	414,565.39	
Mill Levy Override	0.00	0.00	400,000	400,000.00	
Other Revenue	27,895.58	170,474.74	125,000	(45,474.74)	
Revenue from prior years fund balance	0.00	0.00	7,000,000	7,000,000.00	
	163,966.12	1,155,909.35	8,925,000	7,769,090.65	87.0%
TOTAL REVENUE	7,083,550.28	47,241,468.95	86,135,820	38,894,351.05	45.2%
EXPENDITURES					
0100 - SALARIES					
Salaries	3,915,957.08	21,350,833.63	38,503,379	17,152,545.37	
Total Salaries	3,915,957.08	21,350,833.63	38,503,379	17,152,545.37	44.5%
0200 - EMPLOYEE BENEFITS					
Life Insurance	19,767.25	134,171.22	273,000	138,828.78	
State Unemployment Insurance Expense	7,594.47	41,084.51	80,000	38,915.49	
Medicare Expense	55,194.57	298,738.55	550,000	251,261.45	
PERA Employer Expense	622,717.10	4,247,480.25	7,500,000	3,252,519.75	43.4%
401K Expense	70,299.57	501,907.20	870,000	368,092.80	
Dental Insurance	5,972.89	40,301.21	80,000	39,698.79	
Vision Insurance	3,557.82	24,192.04	48,000	23,807.96	
Health Insurance Expense	302,444.81	2,055,032.20	3,500,000	1,444,967.80	41.3%
Total Employee Benefits	1,087,548.48	7,342,907.18	12,901,000	5,558,092.82	43.1%

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 42%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,641.09	11,792.95	27,000	15,207.05	
Professional-Educational Services	250.00	250.00	20,000	19,750.00	
Purchased Professional & Technical Service	188,854.69	1,317,372.27	2,370,000	1,052,627.73	44.4%
Legal Services	196.00	98,935.66	500,000	401,064.34	
Audit Services	0.00	25,450.00	90,000	64,550.00	
Consultant Services	5,000.00	82,470.00	125,000	42,530.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	27,159.52	113,918.21	224,000	110,081.79	49.1%
Employee Training & Development	19,580.61	527,906.44	710,000	182,093.56	25.6%
Total Professional Services	242,681.91	2,178,095.53	4,068,000	1,889,904.47	46.5%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	1,019.05	5,247.52	12,000	6,752.48	
Disposal Services	1,760.75	11,670.52	35,000	23,329.48	
Custodial Services	22,949.00	149,031.79	415,000	265,968.21	
Grounds Maintenance	3,580.00	9,710.00	35,000	25,290.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	21,239.37	155,249.35	480,000	324,750.65	67.7%
Facility Rentals	5,371.20	28,382.19	100,000	71,617.81	
Equipment Rentals	1,054.45	12,232.80	35,000	22,767.20	
Building Rentals	222,157.85	1,565,264.12	2,740,000	1,174,735.88	42.9%
Security Services	11,785.02	45,734.73	195,000	149,265.27	76.5%
Total Purchased Property Services	290,916.69	1,982,523.02	4,057,000	2,074,476.98	51.1%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	13,302.26	40,992.30	270,000	229,007.70	
Student Activities/Field Trips/POD	4,301.50	27,997.00	95,000	67,003.00	
GOAL Ventures	13,529.53	45,079.62	130,500	85,420.38	
Bus Passes & Student Transportation Services	298.75	1,006.55	9,000	7,993.45	
Insurance- Vehicle & Liability	0.00	522,615.70	610,000	87,384.30	14.3%
Workers Compensation Insurance	12,556.72	98,276.45	155,000	56,723.55	
Communications	364,843.79	1,920,040.97	3,332,750	1,412,709.03	42.4%
Digital Media Services	0.00	306.00	10,000	9,694.00	
Postage	4,481.52	31,696.75	75,000	43,303.25	
Advertising	11,392.11	268,163.18	490,000	221,836.82	
Signage/Branding/Production	10,358.53	28,936.99	120,000	91,063.01	
Printing Binding and Duplicating	7,530.58	48,757.20	146,500	97,742.80	
Tuition/Fees	154,539.52	503,919.76	1,400,000	896,080.24	64.0%
Travel- In State & Out of State	6,031.90	90,482.46	200,000	109,517.54	
Mileage Reimbursement	195.17	13,274.29	50,000	36,725.71	
Administrative Overhead D-49	164,372.09	1,243,316.89	2,568,745	1,325,428.11	51.6%
Administrative Overhead D-49 SPED	22,827.73	142,692.73	293,571	150,878.27	
Pupil Activities/Proms/Events	1,318.43	2,949.11	48,000	45,050.89	
Total Other Purchased Services	791,880.13	5,030,503.95	10,004,066	4,973,562.05	49.7%

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 42%
0600 - SUPPLIES					
Office Supplies	2,692.33	15,839.58	45,000	29,160.42	
General Supplies (inc. Custodial Supplies)	11,933.22	80,674.35	234,000	153,325.65	
General Supplies - Digital Media	0.00	179.94	5,000	4,820.06	
Graduation Expenses	42.76	156.41	180,000	179,843.59	
Public Relations Supplies	7,943.00	42,846.74	75,000	32,153.26	
Student Crisis Expenses	75.00	833.19	15,000	14,166.81	
Student Expense Donated Funds	1,000.00	5,673.60	15,000	9,326.40	
Food Purchases - Students	11,188.62	98,403.39	218,000	119,596.61	54.9%
Food Purchases- Staff	2,789.61	26,427.96	85,000	58,572.04	
Food Purchases- BOD	205.13	3,744.16	10,000	6,255.84	
Adaptive Supplies	129.00	2,502.78	18,000	15,497.22	
Instructional Supplies	4,970.31	32,760.42	136,000	103,239.58	
Natural Gas	10,028.75	30,197.65	80,000	49,802.35	
Electricity.	11,588.27	80,869.53	140,000	59,130.47	
Motor Vehicle Fuels	3,528.98	37,486.82	120,000	82,513.18	
Books and Periodicals	6,404.00	12,576.30	60,000	47,423.70	
Electronic Media Materials	9,645.57	69,793.56	190,000	120,206.44	
Curriculum	629,282.00	1,182,010.66	1,445,000	262,989.34	18.2%
Student Assessments	11,232.00	34,746.75	191,000	156,253.25	81.8%
Data Storage	8,814.00	26,442.00	65,000	38,558.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	1,813.85	5,049.62	20,000	14,950.38	
Staff Recognition	705.88	27,245.83	62,000	34,754.17	
HR Wellness	0.00	21,725.56	25,000	3,274.44	
Student Incentives	446.75	24,133.28	111,000	86,866.72	
Total Supplies	736,459.03	1,862,320.08	3,550,000	1,687,679.92	47.5%
0700 - PROPERTY					
Vehicles	16,686.00	99,831.18	250,000	150,168.82	
Furniture & Fixtures	0.00	40,671.17	150,000	109,328.83	
Building & Land	0.00	0.00	9,000,000	9,000,000.00	
Equipment	834.00	74,240.06	215,000	140,759.94	
Leasehold Improvements	0.00	48,924.47	150,000	101,075.53	
Technology Purchases	15,880.83	1,418,515.76	2,310,000	891,484.24	
Total Property	33,400.83	1,682,182.64	12,075,000	10,392,817.36	86.1%
0800 - OTHER EXPENSE					
Dues and Fees	439.73	35,716.06	65,000	29,283.94	
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	439.73	36,712.94	977,375	940,662.06	96.2%
TOTAL EXPENDITURES	7,099,283.88	41,466,078.97	86,135,820	44,669,741.03	51.9%
NET CHANGE IN FUND BALANCE	(15,733.60)	5,775,389.98			
FUND BALANCE - Beginning		32,627,658.15			
FUND BALANCE - Ending		38,403,048.13			