

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**YOY For the Periods Ended March 31, 2025 and 2024**

	Month March 31, 2025	Month March 31, 2024	Year to Date March 31, 2025	Year to Date March 31, 2024	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	6,111,826.83	5,239,842.45	55,006,441.46	47,158,582.00		
CDE Audit Adjustment	(115,595.92)	0.00	(115,595.92)	0.00		
<b>Total PPR Allocation</b>	<b>5,996,230.91</b>	<b>5,239,842.45</b>	<b>54,890,845.54</b>	<b>47,158,582.00</b>	<b>7,732,263.54</b>	<b>16%</b>
<b>Revenue from State Sources</b>						
Career & Technical Education	0.00	10,384.12	0.00	10,384.12		
ECEA Grant Revenue	0.00	0.00	2,585,811.90	0.00		
ELPA	5,027.98	5,921.59	45,347.87	53,294.31		
At-Risk Mitigation Funding	0.00	31,732.44	0.00	31,732.44		
Hygiene Grant	0.00	0.00	1,700.00	0.00		
<b>Total Revenue from State Sources</b>	<b>5,027.98</b>	<b>48,038.15</b>	<b>2,632,859.77</b>	<b>95,410.87</b>	<b>2,537,448.90</b>	<b>2659%</b>
<b>Other Revenue from State Sources</b>						
ESSER III- Elementary & Secondary School Emergency Relief	0.00	56,889.71	0.00	573,269.92		
IDEA Grant Revenue	96,858.80	89,212.14	874,000.23	948,840.95		
Other State Agencies	0.00	32,701.40	15,385.35	58,211.25		
<b>Total Other Revenue from State Sources</b>	<b>96,858.80</b>	<b>178,803.25</b>	<b>889,385.58</b>	<b>1,580,322.12</b>	<b>(690,936.54)</b>	<b>-44%</b>
<b>Other Revenue</b>						
Interest Income	117,622.94	141,269.69	1,214,330.83	1,153,430.08		
Wellness Grant	0.00	0.00	0.00	20,000.00		
Other Revenue	75,356.51	12,624.51	254,401.68	60,866.16		
	<b>192,979.45</b>	<b>153,894.20</b>	<b>1,468,732.51</b>	<b>1,234,296.24</b>	<b>234,436.27</b>	<b>19%</b>
<b>TOTAL REVENUE</b>	<b>6,291,097.14</b>	<b>5,620,578.05</b>	<b>59,881,823.40</b>	<b>50,068,611.23</b>	<b>9,813,212.17</b>	<b>0.20</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	2,990,715.69	2,614,036.25	27,373,903.09	24,300,909.78		
<b>Total Salaries</b>	<b>2,990,715.69</b>	<b>2,614,036.25</b>	<b>27,373,903.09</b>	<b>24,300,909.78</b>	<b>3,072,993.31</b>	<b>13%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	147,517.01	129,288.86	1,336,676.32	1,154,573.81		
PERA Employer Expense	\$ 623,126.41	536,229.07	5,499,464.18	4,750,319.72		
Health Insurance Expense	\$ 313,772.55	244,165.07	2,680,477.90	2,130,039.94		
<b>Total Employee Benefits</b>	<b>1,084,415.97</b>	<b>909,683.00</b>	<b>9,516,618.40</b>	<b>8,034,933.47</b>	<b>1,481,684.93</b>	<b>18%</b>

	Month March 31, 2025	Month March 31, 2024	Year to Date March 31, 2025	Year to Date March 31, 2024	Year over Year Year	
<b>0300 - PROFESSIONAL SERVICES</b>						
Total Professional Services	271,400.59	231,756.45	2,802,632.08	2,016,537.24	786,094.84	39%
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	\$ 222,088.73	209,085.13	2,009,030.89	1,928,221.12		
All other expenses	121,365.04	59,916.06	629,925.49	504,574.03		
Total Purchased Property Services	343,453.77	269,001.19	2,638,956.38	2,432,795.15	206,161.23	8%
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	305,748.28	242,926.84	2,291,819.08	2,194,167.31		
Tuition/Fees	334,335.58	332,507.85	991,535.84	863,315.07		
Administrative Overhead D-49	167,165.48	132,580.24	1,720,340.58	1,193,222.12		
All other expenses	148,311.86	87,622.60	1,474,406.47	1,462,626.19		
Total Other Purchased Services	955,561.20	795,637.53	6,478,101.97	5,713,330.69	764,771.28	13%
<b>0600 - SUPPLIES</b>						
Curriculum	764.83	7,312.36	1,184,525.49	464,968.23		
Student Assessments	13,610.76	116.91	52,116.51	137,658.00		
All other supply expenses	102,072.11	65,667.88	824,413.08	756,617.05		
Total Supplies	116,447.70	73,097.15	2,061,055.08	1,359,243.28	701,811.80	52%
<b>0700 - PROPERTY</b>						
Vehicles	11.10	94.03	99,842.28	229,296.24		
Furniture & Fixtures	25,776.15	43,521.76	89,351.03	117,081.42		
Equipment	412.69	15.99	79,332.95	124,171.26		
Leasehold Improvements	0.00	0.00	48,924.47	174,979.15		
Technology Purchases	646,267.19	4,016.56	2,160,916.92	1,517,543.12		
Building	(5.00)	0.00	5,907,654.44	0.00		
Land & Improvements	0.00	0.00	125,000.00	0.00		
Total Property	672,462.13	47,648.34	8,511,022.09	2,163,071.19	6,347,950.90	293%
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	1,595.73	2,477.73	39,644.52	40,425.92		
Miscellaneous Expense/School Contingencies	0.00	0.00	1,139.37	0.00		
Total Other Expenses	1,595.73	2,477.73	40,783.89	40,425.92	357.97	1%
<b>TOTAL EXPENDITURES</b>	<b>6,436,052.78</b>	<b>4,943,337.64</b>	<b>59,423,072.98</b>	<b>46,061,246.72</b>	<b>13,361,826.26</b>	<b>29%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(144,955.64)</b>	<b>677,240.41</b>	<b>458,750.42</b>	<b>4,007,364.51</b>	<b>(3,548,614.09)</b>	
<b>FUND BALANCE - Beginning</b>			<b>32,627,658.15</b>	<b>28,763,417.63</b>		
<b>FUND BALANCE - Ending</b>			<b>33,086,408.57</b>	<b>32,770,782.14</b>	<b>315,626.43</b>	<b>1%</b>