

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending March 31, 2025

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 25%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	6,111,826.83	55,006,441.46	73,392,706	18,386,264.54	25.1%
CDE Audit Adjustment	(115,595.92)	(115,595.92)	0	115,595.92	
Total PPR Allocation	5,996,230.91	54,890,845.54	73,392,706	18,501,860.46	25.2%
Revenue from State Sources					
ECEA Grant Revenue	0.00	2,585,811.90	2,585,812	0.10	
ELPA	5,027.98	45,347.87	70,000	24,652.13	
Hygiene Grant	0.00	1,700.00	0	(1,700.00)	
Total Revenue from State Sources	5,027.98	2,632,859.77	2,655,812	22,952.23	0.9%
Other Revenue from State Sources					
IDEA Grant Revenue	96,858.80	874,000.23	1,162,302	288,301.77	
Other State Agencies	0.00	15,385.35	0	(15,385.35)	
Total Other Revenue from State Sources	96,858.80	889,385.58	1,162,302	272,916.42	23.5%
Other Revenue					
Interest Income	117,622.94	1,214,330.83	1,400,000	185,669.17	
Mill Levy Override	0.00	0.00	400,000	400,000.00	
Other Revenue	75,356.51	254,401.68	125,000	(129,401.68)	
Revenue from prior years fund balance	0.00	0.00	7,000,000	7,000,000.00	
	192,979.45	1,468,732.51	8,925,000	7,456,267.49	83.5%
TOTAL REVENUE	6,291,097.14	59,881,823.40	86,135,820	26,253,996.60	30.5%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,990,715.69	27,373,903.09	38,503,379	11,129,475.91	
Total Salaries	2,990,715.69	27,373,903.09	38,503,379	11,129,475.91	28.9%
0200 - EMPLOYEE BENEFITS					
Life Insurance	20,166.41	174,334.65	273,000	98,665.35	
State Unemployment Insurance Expense	5,744.37	52,656.07	80,000	27,343.93	
Medicare Expense	41,782.77	382,904.26	550,000	167,095.74	
PERA Employer Expense	623,126.41	5,499,464.18	7,500,000	2,000,535.82	26.7%
401K Expense	70,221.70	643,065.71	870,000	226,934.29	
Dental Insurance	5,979.72	52,272.38	80,000	27,727.62	
Vision Insurance	3,622.04	31,443.25	48,000	16,556.75	
Health Insurance Expense	313,772.55	2,680,477.90	3,500,000	819,522.10	23.4%
Total Employee Benefits	1,084,415.97	9,516,618.40	12,901,000	3,384,381.60	26.2%

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0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,433.77	14,695.71	27,000	12,304.29	
Professional-Educational Services	0.00	250.00	20,000	19,750.00	
Purchased Professional & Technical Service	189,169.72	1,696,454.21	2,370,000	673,545.79	28.4%
Legal Services	0.00	199,687.15	500,000	300,312.85	
Audit Services	0.00	25,450.00	90,000	64,550.00	
Consultant Services	10,000.00	97,470.00	125,000	27,530.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	17,720.00	178,977.21	224,000	45,022.79	20.1%
Employee Training & Development	53,077.10	589,647.80	710,000	120,352.20	17.0%
Total Professional Services	271,400.59	2,802,632.08	4,068,000	1,265,367.92	31.1%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	1,480.59	7,950.59	12,000	4,049.41	
Disposal Services	2,013.75	15,927.71	35,000	19,072.29	
Custodial Services	40,145.00	219,001.79	415,000	195,998.21	
Grounds Maintenance	770.00	11,095.00	35,000	23,905.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	42,942.82	228,567.36	480,000	251,432.64	52.4%
Facility Rentals	3,624.95	35,227.94	110,000	74,772.06	
Equipment Rentals	3,061.89	17,018.49	35,000	17,981.51	
Building Rentals	222,088.73	2,009,030.89	2,740,000	730,969.11	26.7%
Security Services	27,326.04	95,136.61	195,000	99,863.39	51.2%
Total Purchased Property Services	343,453.77	2,638,956.38	4,057,000	1,418,043.62	35.0%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	25,870.40	82,715.00	270,000	187,285.00	
Student Activities/Field Trips/POD	2,398.18	33,575.97	95,000	61,424.03	
GOAL Ventures	5,133.07	59,815.91	130,500	70,684.09	
Bus Passes & Student Transportation Services	299.25	1,305.80	9,000	7,694.20	
Insurance- Vehicle & Liability	10,525.00	533,140.70	610,000	76,859.30	12.6%
Workers Compensation Insurance	10,645.40	120,530.40	155,000	34,469.60	
Communications	305,748.28	2,291,819.08	3,332,750	1,040,930.92	31.2%
Digital Media Services	0.00	306.00	10,000	9,694.00	
Postage	4,486.78	41,704.14	75,000	33,295.86	
Advertising	30,566.76	317,288.18	490,000	172,711.82	
Signage/Branding/Production	5,460.46	47,327.36	120,000	72,672.64	
Printing Binding and Duplicating	9,238.87	63,267.23	146,500	83,232.77	
Tuition/Fees	334,335.58	991,535.84	1,400,000	408,464.16	29.2%
Travel- In State & Out of State	32,175.59	141,668.37	200,000	58,331.63	
Mileage Reimbursement	7,811.16	23,570.73	50,000	26,429.27	
Administrative Overhead D-49	146,780.80	1,536,878.49	2,568,745	1,031,866.51	40.2%
Administrative Overhead D-49 SPED	20,384.68	183,462.09	293,571	110,108.91	
Pupil Activities/Proms/Events	3,700.94	8,190.68	48,000	39,809.32	
Total Other Purchased Services	955,561.20	6,478,101.97	10,004,066	3,525,964.03	35.2%

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0600 - SUPPLIES					
Office Supplies	2,304.64	20,126.53	45,000	24,873.47	
General Supplies (inc. Custodial Supplies)	11,640.89	104,969.99	234,000	129,030.01	
General Supplies - Digital Media	0.00	179.94	5,000	4,820.06	
Graduation Expenses	695.46	851.87	180,000	179,148.13	
Public Relations Supplies	1,201.90	47,173.64	75,000	27,826.36	
Student Crisis Expenses	277.00	4,405.36	15,000	10,594.64	
Student Expense Donated Funds	343.53	6,017.13	15,000	8,982.87	
Food Purchases - Students	16,261.92	126,590.66	225,000	98,409.34	43.7%
Food Purchases- Staff	9,333.38	40,268.14	78,000	37,731.86	
Food Purchases- BOD	291.56	4,205.63	10,000	5,794.37	
Adaptive Supplies	129.39	2,632.17	18,000	15,367.83	
Instructional Supplies	2,635.48	42,878.84	136,000	93,121.16	
Natural Gas	8,617.96	47,961.16	80,000	32,038.84	
Electricity.	7,934.30	94,354.56	140,000	45,645.44	
Motor Vehicle Fuels	7,316.19	50,875.84	120,000	69,124.16	
Books and Periodicals	23,358.45	36,729.62	60,000	23,270.38	
Electronic Media Materials	6,138.46	84,217.99	190,000	105,782.01	
Curriculum	764.83	1,184,525.49	1,445,000	260,474.51	18.0%
Student Assessments	13,610.76	52,116.51	191,000	138,883.49	72.7%
Data Storage	0.00	26,442.00	65,000	38,558.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	353.61	6,457.21	20,000	13,542.79	
Staff Recognition	319.66	27,845.12	62,000	34,154.88	
HR Wellness	1,084.00	22,849.52	25,000	2,150.48	
Student Incentives	1,834.33	26,380.16	111,000	84,619.84	
Total Supplies	116,447.70	2,061,055.08	3,550,000	1,488,944.92	41.9%
0700 - PROPERTY					
Vehicles	11.10	99,842.28	250,000	150,157.72	
Furniture & Fixtures	25,776.15	89,351.03	150,000	60,648.97	
Equipment	412.69	79,332.95	215,000	135,667.05	
Leasehold Improvements	0.00	48,924.47	150,000	101,075.53	
Technology Purchases	646,267.19	2,160,916.92	2,310,000	149,083.08	
Building	(5.00)	5,907,654.44	6,500,000	592,345.56	
Building Improvement	0.00	0.00	2,000,000	2,000,000.00	
Land & Improvements	0.00	125,000.00	500,000	375,000.00	
Total Property	672,462.13	8,511,022.09	12,075,000	3,563,977.91	29.5%
0800 - OTHER EXPENSE					
Dues and Fees	1,595.73	39,644.52	65,000	25,355.48	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	1,139.37	911,375	910,235.63	
Total Other Expenses	1,595.73	40,783.89	977,375	936,591.11	95.8%
TOTAL EXPENDITURES	6,436,052.78	59,423,072.98	86,135,820	26,712,747.02	31.0%
NET CHANGE IN FUND BALANCE	(144,955.64)	458,750.42			
FUND BALANCE - Beginning		32,627,658.15			
FUND BALANCE - Ending		33,086,408.57			