

**GOAL ACADEMY**

**Statement of Revenues, Expenditures and Change in Fund Balance**

**For the Period Ending April 30, 2025**

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 17%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	6,111,826.83	61,118,268.29	73,392,706.00	12,274,437.71	16.7%
CDE Audit Adjustment	-	(115,595.92)	-	115,595.92	
<b>Total PPR Allocation</b>	<b>6,111,826.83</b>	<b>61,002,672.37</b>	<b>73,392,706.00</b>	<b>12,390,033.63</b>	<b>16.9%</b>
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	-	2,585,811.90	2,585,812.00	0.10	
ELPA	5,027.98	50,375.85	70,000.00	19,624.15	
Hygiene Grant	-	1,700.00	-	(1,700.00)	
<b>Total Revenue from State Sources</b>	<b>5,027.98</b>	<b>2,637,887.75</b>	<b>2,655,812.00</b>	<b>17,924.25</b>	<b>0.7%</b>
<b>Other Revenue from State Sources</b>					
IDEA Grant Revenue	96,858.80	970,859.03	1,162,302.00	191,442.97	
Other State Agencies	2,496.29	17,881.64	-	(17,881.64)	
<b>Total Other Revenue from State Sources</b>	<b>99,355.09</b>	<b>988,740.67</b>	<b>1,162,302.00</b>	<b>173,561.33</b>	<b>14.9%</b>
<b>Other Revenue</b>					
Interest Income	112,400.54	1,326,731.37	1,400,000.00	73,268.63	
Mill Levy Override	-	-	400,000.00	400,000.00	
Other Revenue	22,721.26	277,122.94	125,000.00	(152,122.94)	
Revenue from prior years fund balance	-	-	7,000,000.00	7,000,000.00	
	<b>135,121.80</b>	<b>1,603,854.31</b>	<b>8,925,000.00</b>	<b>7,321,145.69</b>	<b>82.0%</b>
<b>TOTAL REVENUE</b>	<b>6,351,331.70</b>	<b>66,233,155.10</b>	<b>86,135,820.00</b>	<b>19,902,664.90</b>	<b>23.1%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	3,031,907.35	30,405,810.44	38,503,379.00	8,097,568.56	
<b>Total Salaries</b>	<b>3,031,907.35</b>	<b>30,405,810.44</b>	<b>38,503,379.00</b>	<b>8,097,568.56</b>	<b>21.0%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	20,058.13	194,392.78	273,000.00	78,607.22	
State Unemployment Insurance Expense	5,822.21	58,478.28	80,000.00	21,521.72	
Medicare Expense	42,346.85	425,251.11	550,000.00	124,748.89	
PERA Employer Expense	626,383.05	6,125,847.23	7,500,000.00	1,374,152.77	18.3%
401K Expense	70,527.34	713,593.05	870,000.00	156,406.95	
Dental Insurance	5,994.81	58,267.19	80,000.00	21,732.81	
Vision Insurance	3,622.04	35,065.29	48,000.00	12,934.71	
Health Insurance Expense	302,766.95	2,983,244.85	3,500,000.00	516,755.15	14.8%
<b>Total Employee Benefits</b>	<b>1,077,521.38</b>	<b>10,594,139.78</b>	<b>12,901,000.00</b>	<b>2,306,860.22</b>	<b>17.9%</b>

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 17%
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	1,356.14	16,051.85	27,000.00	10,948.15	
Professional-Educational Services	-	250.00	20,000.00	19,750.00	
Purchased Professional & Technical Service	188,639.70	1,885,093.91	2,370,000.00	484,906.09	20.5%
Legal Services	5,207.50	204,894.65	500,000.00	295,105.35	
Audit Services	-	25,450.00	90,000.00	64,550.00	
Consultant Services	5,000.00	102,470.00	125,000.00	22,530.00	
Student Medical Services	-	-	2,000.00	2,000.00	
Other Professional Services	1,437.63	180,414.84	224,000.00	43,585.16	19.5%
Employee Training & Development	4,408.47	594,056.27	710,000.00	115,943.73	16.3%
<b>Total Professional Services</b>	<b>206,049.44</b>	<b>3,008,681.52</b>	<b>4,068,000.00</b>	<b>1,059,318.48</b>	<b>26.0%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	1,601.93	9,552.52	12,000.00	2,447.48	
Disposal Services	2,005.21	17,932.92	35,000.00	17,067.08	
Custodial Services	27,300.00	246,301.79	415,000.00	168,698.21	
Grounds Maintenance	3,575.00	14,670.00	35,000.00	20,330.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	33,878.36	262,445.72	480,000.00	217,554.28	45.3%
Facility Rentals	4,168.73	39,396.67	110,000.00	70,603.33	
Equipment Rentals	1,967.25	18,985.74	35,000.00	16,014.26	
Building Rentals	237,798.20	2,246,829.09	2,740,000.00	493,170.91	18.0%
Security Services	19,636.92	114,773.53	195,000.00	80,226.47	41.1%
<b>Total Purchased Property Services</b>	<b>331,931.60</b>	<b>2,970,887.98</b>	<b>4,057,000.00</b>	<b>1,086,112.02</b>	<b>26.8%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
Other Purchased Services	23,134.78	105,849.78	270,000.00	164,150.22	
Student Activities/Field Trips/POD	3,693.32	37,269.29	95,000.00	57,730.71	
GOAL Ventures	9,362.08	69,177.99	130,500.00	61,322.01	
Bus Passes & Student Transportation Services	297.50	1,603.30	9,000.00	7,396.70	
Insurance- Vehicle & Liability	-	533,140.70	610,000.00	76,859.30	12.6%
Workers Compensation Insurance	3,495.44	124,025.84	155,000.00	30,974.16	
Communications	299,879.21	2,591,698.29	3,332,750.00	741,051.71	22.2%
Digital Media Services	-	306.00	10,000.00	9,694.00	
Postage	4,242.09	45,946.23	75,000.00	29,053.77	
Advertising	14,837.15	332,125.33	490,000.00	157,874.67	
Signage/Branding/Production	5,494.55	52,821.91	120,000.00	67,178.09	
Printing Binding and Duplicating	6,654.20	69,921.43	146,500.00	76,578.57	
Tuition/Fees	7,062.69	998,598.53	1,400,000.00	401,401.47	28.7%
Travel- In State & Out of State	10,421.23	152,089.60	200,000.00	47,910.40	
Mileage Reimbursement	1,658.30	25,229.03	50,000.00	24,770.97	
Administrative Overhead D-49	146,780.80	1,683,659.29	2,568,745.00	885,085.71	34.5%
Administrative Overhead D-49 SPED	20,384.68	203,846.77	293,571.00	89,724.23	
Pupil Activities/Proms/Events	11,827.61	20,018.29	48,000.00	27,981.71	
<b>Total Other Purchased Services</b>	<b>569,225.63</b>	<b>7,047,327.60</b>	<b>10,004,066.00</b>	<b>2,956,738.40</b>	<b>29.6%</b>

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 17%
<b>0600 - SUPPLIES</b>					
Office Supplies	2,100.07	22,226.60	45,000.00	22,773.40	
General Supplies (inc. Custodial Supplies)	9,510.82	114,480.81	234,000.00	119,519.19	
General Supplies - Digital Media	-	179.94	5,000.00	4,820.06	
Graduation Expenses	24,697.12	25,548.99	180,000.00	154,451.01	
Public Relations Supplies	3,149.17	50,322.81	75,000.00	24,677.19	
Student Crisis Expenses	235.00	4,640.36	15,000.00	10,359.64	
Student Expense Donated Funds	756.66	6,773.79	15,000.00	8,226.21	
Food Purchases - Students	19,655.74	146,246.40	218,000.00	71,753.60	32.9%
Food Purchases- Staff	2,667.17	42,935.31	85,000.00	42,064.69	
Food Purchases- BOD	173.62	4,379.25	10,000.00	5,620.75	
Adaptive Supplies	34.64	2,666.81	18,000.00	15,333.19	
Instructional Supplies	2,625.95	45,504.79	136,000.00	90,495.21	
Natural Gas	6,091.64	54,052.80	80,000.00	25,947.20	
Electricity.	9,644.42	103,998.98	140,000.00	36,001.02	
Motor Vehicle Fuels	4,920.26	55,796.10	120,000.00	64,203.90	
Books and Periodicals	5,277.00	42,006.62	60,000.00	17,993.38	
Electronic Media Materials	7,205.88	91,423.87	140,000.00	48,576.13	
Curriculum	-	1,184,525.49	1,445,000.00	260,474.51	18.0%
Student Assessments	14,057.55	66,174.06	191,000.00	124,825.94	65.4%
Data Storage	8,814.00	35,256.00	65,000.00	29,744.00	
Staff Software	-	-	5,000.00	5,000.00	
Concurrent Enrollment Supplies	-	6,457.21	20,000.00	13,542.79	
Staff Recognition	3,606.01	31,451.13	62,000.00	30,548.87	
HR Wellness	-	22,849.52	25,000.00	2,150.48	
Student Incentives	2,380.59	28,760.75	111,000.00	82,239.25	
<b>Total Supplies</b>	<b>127,603.31</b>	<b>2,188,658.39</b>	<b>3,500,000.00</b>	<b>1,311,341.61</b>	<b>37.5%</b>
<b>0700 - PROPERTY</b>					
Vehicles	43,656.83	143,499.11	250,000.00	106,500.89	
Furniture & Fixtures	23,719.70	113,070.73	150,000.00	36,929.27	
Equipment	10,299.51	89,632.46	215,000.00	125,367.54	
Leasehold Improvements	-	48,924.47	150,000.00	101,075.53	
Technology Purchases	56,255.12	2,217,172.04	2,860,000.00	642,827.96	
Building	51,567.14	5,959,221.58	6,500,000.00	540,778.42	
Building Improvement	-	-	2,000,000.00	2,000,000.00	
Land & Improvements	30,000.00	155,000.00	500,000.00	345,000.00	
<b>Total Property</b>	<b>215,498.30</b>	<b>8,726,520.39</b>	<b>12,625,000.00</b>	<b>3,898,479.61</b>	<b>30.9%</b>
<b>0800 - OTHER EXPENSE</b>					
Dues and Fees	1,234.73	40,879.25	65,000.00	24,120.75	
Penalties & Interest	-	-	1,000.00	1,000.00	
Miscellaneous Expense/ School Contingencies	367.78	1,507.15	411,375.00	409,867.85	
<b>Total Other Expenses</b>	<b>1,602.51</b>	<b>42,386.40</b>	<b>477,375.00</b>	<b>434,988.60</b>	<b>91.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,561,339.52</b>	<b>64,984,412.50</b>	<b>86,135,820.00</b>	<b>21,151,407.50</b>	<b>24.6%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>789,992.18</b>	<b>1,248,742.60</b>			
<b>FUND BALANCE - Beginning</b>		<b>32,627,658.15</b>			
<b>FUND BALANCE - Ending</b>		<b>33,876,400.75</b>			