

**GOAL ACADEMY**

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

**YOY For the Periods Ended April 30, 2025 and 2024**

	Month April 30, 2025	Month April 30, 2024	Year to Date April 30, 2025	Year to Date April 30, 2024	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	6,111,826.83	5,239,842.44	61,118,268.29	52,398,424.44		
CDE Audit Adjustment	-	-	(115,595.92)	-		
<b>Total PPR Allocation</b>	<b>6,111,826.83</b>	<b>5,239,842.44</b>	<b>61,002,672.37</b>	<b>52,398,424.44</b>	<b>8,604,247.93</b>	<b>16%</b>
<b>Revenue from State Sources</b>						
Career & Technical Education	-	-	-	10,384.12		
ECEA Grant Revenue	-	-	2,585,811.90	-		
ELPA	5,027.98	5,921.59	50,375.85	59,215.90		
At-Risk Mitigation Funding	-	-	-	31,732.44		
Hygiene Grant	-	4,384.50	1,700.00	4,384.50		
<b>Total Revenue from State Sources</b>	<b>5,027.98</b>	<b>10,306.09</b>	<b>2,637,887.75</b>	<b>105,716.96</b>	<b>2,532,170.79</b>	<b>2395%</b>
<b>Other Revenue from State Sources</b>						
ESSER III- Elementary & Secondary School Emergency Relief	-	63,354.01	-	636,623.93		
IDEA Grant Revenue	96,858.80	89,214.40	970,859.03	1,038,055.35		
Other State Agencies	2,496.29	1,553.64	17,881.64	59,764.89		
<b>Total Other Revenue from State Sources</b>	<b>99,355.09</b>	<b>154,122.05</b>	<b>988,740.67</b>	<b>1,734,444.17</b>	<b>(745,703.50)</b>	<b>-43%</b>
<b>Other Revenue</b>						
Interest Income	112,400.54	139,297.37	1,326,731.37	1,292,727.45		
Wellness Grant	-	-	-	20,000.00		
Other Revenue	22,721.26	5,243.04	277,122.94	66,109.20		
	<b>135,121.80</b>	<b>144,540.41</b>	<b>1,603,854.31</b>	<b>1,378,836.65</b>	<b>225,017.66</b>	<b>16%</b>
<b>TOTAL REVENUE</b>	<b>6,351,331.70</b>	<b>5,548,810.99</b>	<b>66,233,155.10</b>	<b>55,617,422.22</b>	<b>10,615,732.88</b>	<b>19%</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	3,031,907.35	2,615,597.70	30,405,810.44	26,916,507.48		
<b>Total Salaries</b>	<b>3,031,907.35</b>	<b>2,615,597.70</b>	<b>30,405,810.44</b>	<b>26,916,507.48</b>	<b>3,489,302.96</b>	<b>13%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	148,371.38	129,733.25	1,485,047.70	1,284,307.06		
PERA Employer Expense	626,383.05	533,104.50	6,125,847.23	5,283,424.22		
Health Insurance Expense	302,766.95	251,191.00	2,983,244.85	2,381,230.94		
<b>Total Employee Benefits</b>	<b>1,077,521.38</b>	<b>914,028.75</b>	<b>10,594,139.78</b>	<b>8,948,962.22</b>	<b>1,645,177.56</b>	<b>18%</b>

	Month April 30, 2025	Month April 30, 2024	Year to Date April 30, 2025	Year to Date April 30, 2024	Year over Year Year	
<b>0300 - PROFESSIONAL SERVICES</b>						
<b>Total Professional Services</b>	<b>206,049.44</b>	<b>125,767.49</b>	<b>3,008,681.52</b>	<b>2,142,304.73</b>	<b>866,376.79</b>	<b>40%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	237,798.20	225,704.43	2,246,829.09	2,153,925.55		
All other expenses	94,133.40	65,512.13	724,058.89	570,086.16		
<b>Total Purchased Property Services</b>	<b>331,931.60</b>	<b>291,216.56</b>	<b>2,970,887.98</b>	<b>2,724,011.71</b>	<b>246,876.27</b>	<b>9%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	299,879.21	214,600.92	2,591,698.29	2,408,768.23		
Tuition/Fees	7,062.69	86,099.36	998,598.53	949,414.43		
Administrative Overhead D-49	167,165.48	132,580.23	1,887,506.06	1,325,802.35		
All other expenses	95,118.25	50,404.89	1,569,524.72	1,513,031.08		
<b>Total Other Purchased Services</b>	<b>569,225.63</b>	<b>483,685.40</b>	<b>7,047,327.60</b>	<b>6,197,016.09</b>	<b>850,311.51</b>	<b>14%</b>
<b>0600 - SUPPLIES</b>						
Curriculum	-	1,129.86	1,184,525.49	466,098.09		
Student Assessments	14,057.55	18,133.00	66,174.06	155,791.00		
All other supply expenses	113,545.76	113,206.67	937,958.84	869,823.72		
<b>Total Supplies</b>	<b>127,603.31</b>	<b>132,469.53</b>	<b>2,188,658.39</b>	<b>1,491,712.81</b>	<b>696,945.58</b>	<b>47%</b>
<b>0700 - PROPERTY</b>						
Vehicles	43,656.83	-	143,499.11	229,296.24		
Furniture & Fixtures	23,719.70	219.98	113,070.73	117,301.40		
Equipment	10,299.51	250.00	89,632.46	124,421.26		
Leasehold Improvements	-	47,678.77	48,924.47	222,657.92		
Technology Purchases	56,255.12	1,601,764.22	2,217,172.04	3,119,307.34		
Building	51,567.14	-	5,959,221.58	-		
Land & Improvements	30,000.00	-	155,000.00	-		
<b>Total Property</b>	<b>215,498.30</b>	<b>1,649,912.97</b>	<b>8,726,520.39</b>	<b>3,812,984.16</b>	<b>4,913,536.23</b>	<b>129%</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	1,234.73	1,305.73	40,879.25	41,731.65		
Miscellaneous Expense/School Contingencies	367.78	-	1,507.15	-		
<b>Total Other Expenses</b>	<b>1,602.51</b>	<b>1,305.73</b>	<b>42,386.40</b>	<b>41,731.65</b>	<b>654.75</b>	<b>2%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,561,339.52</b>	<b>6,213,984.13</b>	<b>64,984,412.50</b>	<b>52,275,230.85</b>	<b>12,709,181.65</b>	<b>24%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>789,992.18</b>	<b>(665,173.14)</b>	<b>1,248,742.60</b>	<b>3,342,191.37</b>	<b>(2,093,448.77)</b>	
<b>FUND BALANCE - Beginning</b>			<b>32,627,658.15</b>	<b>28,763,417.63</b>		
<b>FUND BALANCE - Ending</b>			<b>33,876,400.75</b>	<b>32,105,609.00</b>	<b>1,770,791.75</b>	<b>6%</b>