

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending May 31, 2025

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 8%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	6,111,826.81	67,230,095.10	73,392,706	6,162,610.90	8.4%
CDE Audit Adjustment	0.00	(115,595.92)	0	115,595.92	
Total PPR Allocation	6,111,826.81	67,114,499.18	73,392,706	6,278,206.82	8.6%
Revenue from State Sources					
ECEA Grant Revenue	0.00	2,585,811.90	2,585,812	0.10	
ELPA	5,027.98	55,403.83	70,000	14,596.17	
At-Risk Mitigation Funding	47,963.64	47,963.64	0	(47,963.64)	
Hygiene Grant	0.00	1,700.00	0	(1,700.00)	
Total Revenue from State Sources	52,991.62	2,690,879.37	2,655,812	(35,067.37)	-1.3%
Other Revenue from State Sources					
IDEA Grant Revenue	96,446.31	1,067,305.34	1,162,302	94,996.66	
Other State Agencies	0.00	17,881.64	0	(17,881.64)	
Total Other Revenue from State Sources	96,446.31	1,085,186.98	1,162,302	77,115.02	6.6%
Other Revenue					
Interest Income	115,816.06	1,442,547.43	1,400,000	(42,547.43)	
Mill Levy Override	0.00	0.00	400,000	400,000.00	
Wellness Grant		0.00	0	0.00	
Other Revenue	16,165.09	293,288.03	125,000	(168,288.03)	
Revenue from prior years fund balance	0.00	0.00	7,000,000	7,000,000.00	
	131,981.15	1,735,835.46	8,925,000	7,189,164.54	80.6%
TOTAL REVENUE	6,393,245.89	72,626,400.99	86,135,820	13,509,419.01	15.7%
EXPENDITURES					
0100 - SALARIES					
Salaries	4,274,448.19	34,680,258.63	38,503,379	3,823,120.37	
Total Salaries	4,274,448.19	34,680,258.63	38,503,379	3,823,120.37	9.9%
0200 - EMPLOYEE BENEFITS					
Life Insurance	20,558.41	214,951.19	273,000	58,048.81	
State Unemployment Insurance Expense	8,308.82	66,787.10	80,000	13,212.90	
Medicare Expense	60,375.38	485,626.49	550,000	64,373.51	
PERA Employer Expense	897,882.31	7,023,729.54	7,750,000	726,270.46	9.4%
401K Expense	91,460.37	805,053.42	870,000	64,946.58	
Dental Insurance	6,088.74	64,355.93	80,000	15,644.07	
Vision Insurance	3,671.95	38,737.24	48,000	9,262.76	
Health Insurance Expense	316,323.69	3,299,568.54	3,750,000	450,431.46	12.0%
Total Employee Benefits	1,404,669.67	11,998,809.45	13,401,000	1,402,190.55	10.5%

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 8%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,367.87	17,419.72	27,000	9,580.28	
Professional-Educational Services	0.00	250.00	20,000	19,750.00	
Purchased Professional & Technical Service	187,994.70	2,073,088.61	2,370,000	296,911.39	12.5%
Legal Services	0.00	204,894.65	500,000	295,105.35	
Audit Services	0.00	25,450.00	90,000	64,550.00	
Consultant Services	5,000.00	107,470.00	125,000	17,530.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	33,973.50	214,388.34	294,000	79,611.66	27.1%
Employee Training & Development	4,453.20	598,509.47	710,000	111,490.53	15.7%
Total Professional Services	232,789.27	3,241,470.79	4,138,000	896,529.21	21.7%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	1,484.36	11,036.88	12,000	963.12	
Disposal Services	1,899.94	19,832.86	35,000	15,167.14	
Custodial Services	43,750.00	290,051.79	415,000	124,948.21	
Grounds Maintenance	580.00	15,250.00	35,000	19,750.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	20,606.79	283,052.51	480,000	196,947.49	41.0%
Facility Rentals	27,777.10	67,173.77	110,000	42,826.23	
Equipment Rentals	1,509.00	20,494.74	35,000	14,505.26	
Building Rentals	239,376.16	2,486,205.25	2,790,000	303,794.75	10.9%
Security Services	33,799.61	148,573.14	195,000	46,426.86	23.8%
Total Purchased Property Services	370,782.96	3,341,670.94	4,107,000	765,329.06	18.6%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	21,512.70	127,362.48	270,000	142,637.52	
Student Activities/Field Trips/POD	7,686.29	44,955.58	95,000	50,044.42	
GOAL Ventures	15,767.98	84,945.97	130,500	45,554.03	
Bus Passes & Student Transportation Services	150.40	1,753.70	9,000	7,246.30	
Insurance- Vehicle & Liability	0.00	533,140.70	610,000	76,859.30	12.6%
Workers Compensation Insurance	1,738.35	125,764.19	155,000	29,235.81	
Communications	227,929.28	2,819,627.57	3,132,750	313,122.43	10.0%
Digital Media Services	0.00	306.00	10,000	9,694.00	
Postage	4,194.41	50,140.64	75,000	24,859.36	
Advertising	38,294.39	370,419.72	490,000	119,580.28	
Signage/Branding/Production	3,831.66	56,653.57	120,000	63,346.43	
Printing Binding and Duplicating	10,932.48	80,853.91	146,500	65,646.09	
Tuition/Fees	286,939.08	1,285,537.61	1,600,000	314,462.39	19.7%
Travel- In State & Out of State	7,411.99	159,501.59	200,000	40,498.41	
Mileage Reimbursement	1,384.11	26,613.14	50,000	23,386.86	
Administrative Overhead D-49	146,780.79	1,830,440.08	2,318,745	488,304.92	21.1%
Administrative Overhead D-49 SPED	20,384.67	224,231.44	293,571	69,339.56	
Pupil Activities/Proms/Events	19,213.76	39,232.05	48,000	8,767.95	
Total Other Purchased Services	814,152.34	7,861,479.94	9,754,066	1,892,586.06	19.4%

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 8%
0600 - SUPPLIES					
Office Supplies	3,231.14	25,457.74	45,000	19,542.26	
General Supplies (inc. Custodial Supplies)	22,818.85	137,299.66	234,000	96,700.34	
General Supplies - Digital Media	0.00	179.94	5,000	4,820.06	
Graduation Expenses	56,482.70	82,031.69	180,000	97,968.31	
Public Relations Supplies	1,163.38	51,486.19	75,000	23,513.81	
Student Crisis Expenses	0.00	4,640.36	15,000	10,359.64	
Student Expense Donated Funds	863.82	7,637.61	15,000	7,362.39	
Food Purchases - Students	10,832.64	157,079.04	218,000	60,920.96	27.9%
Food Purchases- Staff	12,788.40	55,723.71	85,000	29,276.29	
Food Purchases- BOD	143.04	4,522.29	10,000	5,477.71	
Adaptive Supplies	448.14	3,114.95	18,000	14,885.05	
Instructional Supplies	425.28	45,930.07	136,000	90,069.93	
Natural Gas	4,839.12	58,891.92	80,000	21,108.08	
Electricity.	13,291.73	117,290.71	140,000	22,709.29	
Motor Vehicle Fuels	7,165.64	62,961.74	120,000	57,038.26	
Books and Periodicals	4,134.20	46,140.82	60,000	13,859.18	
Electronic Media Materials	14,956.46	106,380.33	140,000	33,619.67	
Curriculum	282.00	1,184,807.49	1,245,000	60,192.51	4.8%
Student Assessments	11,036.00	77,210.06	191,000	113,789.94	59.6%
Data Storage	0.00	35,256.00	65,000	29,744.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	0.00	6,457.21	20,000	13,542.79	
Staff Recognition	2,303.80	33,754.93	62,000	28,245.07	
HR Wellness	783.36	23,632.88	25,000	1,367.12	
Student Incentives	2,884.58	31,645.33	111,000	79,354.67	
Total Supplies	170,874.28	2,359,532.67	3,300,000	940,467.33	28.5%
0700 - PROPERTY					
Vehicles	0.00	143,499.11	250,000	106,500.89	
Furniture & Fixtures	1,029.84	114,100.57	150,000	35,899.43	
Equipment	4,959.79	94,592.25	215,000	120,407.75	
Leasehold Improvements	24,590.50	73,514.97	150,000	76,485.03	
Technology Purchases	44,587.18	2,261,759.22	3,060,000	798,240.78	
Building	(65,000.00)	5,894,221.58	6,500,000.00	605,778.42	
Building Improvement	0.00	0.00	2,000,000.00	2,000,000.00	
Land & Improvements	578.49	155,578.49	500,000.00	344,421.51	
Total Property	10,745.80	8,737,266.19	12,825,000.00	4,087,733.81	31.9%
0800 - OTHER EXPENSE					
Dues and Fees	115.73	40,994.98	65,000	24,005.02	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	1,507.15	41,375	39,867.85	
Total Other Expenses	115.73	42,502.13	107,375	64,872.87	60.4%
TOTAL EXPENDITURES	7,278,578.24	72,262,990.74	86,135,820	13,872,829.26	16.1%
NET CHANGE IN FUND BALANCE	(885,332.35)	363,410.25			
FUND BALANCE - Beginning		32,627,658.15			
FUND BALANCE - Ending		32,991,068.40			