

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending June 30, 2025
(unaudited)

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	6,111,826.83	73,341,921.93	73,392,706	50,784.07	0.1%
CDE Audit Adjustment	0.00	(115,595.92)	0	115,595.92	
Total PPR Allocation	6,111,826.83	73,226,326.01	73,392,706	166,379.99	0.2%
Revenue from State Sources					
Career & Technical Education	28,121.58	28,121.58	0	(28,121.58)	
ECEA Grant Revenue	0.00	2,585,811.90	2,585,812	0.10	
ELPA	5,027.98	60,431.81	70,000	9,568.19	
At-Risk Mitigation Funding	0.00	47,963.64	0	(47,963.64)	
Hygiene Grant	0.00	1,700.00	0	(1,700.00)	
Total Revenue from State Sources	33,149.56	2,724,028.93	2,655,812	(68,216.93)	-2.6%
Other Revenue from State Sources					
IDEA Grant Revenue	94,996.33	1,162,301.67	1,162,302	0.33	
Other State Agencies	277.06	18,158.70	0	(18,158.70)	
Total Other Revenue from State Sources	95,273.39	1,180,460.37	1,162,302	(18,158.37)	-1.6%
Other Revenue					
Interest Income	108,392.61	1,550,940.04	1,400,000	(150,940.04)	
Mill Levy Override	404,692.00	404,692.00	400,000	(4,692.00)	
Wellness Grant	0.00	0.00	0	0.00	
Other Revenue	25,274.68	318,562.71	125,000	(193,562.71)	
Revenue from prior years fund balance	9,451.67	9,451.67	7,000,000	6,990,548.33	
Total Other Revenue	547,810.96	2,283,646.42	8,925,000	6,641,353.58	74.4%
TOTAL REVENUE	6,788,060.74	79,414,461.73	86,135,820	6,721,358.27	7.8%
EXPENDITURES					
0100 - SALARIES					
Salaries	3,291,855.70	37,972,114.33	38,503,379	531,264.67	
Total Salaries	3,291,855.70	37,972,114.33	38,503,379	531,264.67	1.4%
0200 - EMPLOYEE BENEFITS					
Life Insurance	19,970.85	234,922.04	273,000	38,077.96	
State Unemployment Insurance Expense	6,320.60	73,107.70	80,000	6,892.30	
Medicare Expense	45,957.29	531,583.78	550,000	18,416.22	
PERA Employer Expense	686,947.62	7,710,677.16	7,750,000	39,322.84	0.5%
401K Expense	76,442.57	881,495.99	870,000	(11,495.99)	
Dental Insurance	5,814.33	70,170.26	80,000	9,829.74	
Vision Insurance	3,515.09	42,252.33	48,000	5,747.67	
Health Insurance Expense	303,903.45	3,603,471.99	3,750,000	146,528.01	3.9%
Total Employee Benefits	1,148,871.80	13,147,681.25	13,401,000	253,318.75	1.9%

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 0%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,347.90	18,767.62	27,000	8,232.38	
Professional-Educational Services	958.30	1,208.30	20,000	18,791.70	
Purchased Professional & Technical Service	188,919.70	2,262,008.31	2,370,000	107,991.69	4.6%
Legal Services	107,905.84	312,800.49	500,000	187,199.51	
Audit Services	0.00	25,450.00	90,000	64,550.00	
Consultant Services	5,000.00	112,470.00	125,000	12,530.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	38,419.00	252,807.34	294,000	41,192.66	14.0%
Employee Training & Development	280.97	598,790.44	710,000	111,209.56	15.7%
Total Professional Services	342,831.71	3,584,302.50	4,138,000	553,697.50	13.4%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	2,747.80	13,784.68	12,000	(1,784.68)	
Disposal Services	2,521.62	22,354.48	35,000	12,645.52	
Custodial Services	61,158.16	351,209.95	415,000	63,790.05	
Grounds Maintenance	4,325.00	19,575.00	35,000	15,425.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	63,039.35	346,091.86	480,000	133,908.14	27.9%
Facility Rentals	30,783.99	97,957.76	110,000	12,042.24	
Equipment Rentals	1,843.05	22,337.79	35,000	12,662.21	
Building Rentals	227,478.85	2,713,684.10	2,790,000	76,315.90	2.7%
Security Services	9,328.59	157,901.73	195,000	37,098.27	19.0%
Total Purchased Property Services	403,226.41	3,744,897.35	4,107,000	362,102.65	8.8%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	15,590.46	142,952.94	270,000	127,047.06	
Student Activities/Field Trips/POD	(273.42)	44,682.16	95,000	50,317.84	
GOAL Ventures	3,025.43	87,971.40	130,500	42,528.60	
Bus Passes & Student Transportation Services	150.00	1,903.70	9,000	7,096.30	
Insurance- Vehicle & Liability	0.00	533,140.70	610,000	76,859.30	12.6%
Workers Compensation Insurance	0.00	125,764.19	155,000	29,235.81	
Communications	137,827.25	2,957,454.82	3,132,750	175,295.18	5.6%
Digital Media Services	0.00	306.00	10,000	9,694.00	
Postage	3,071.12	53,211.76	75,000	21,788.24	
Advertising	110,103.53	480,523.25	490,000	9,476.75	
Signage/Branding/Production	8,296.55	64,950.12	120,000	55,049.88	
Printing Binding and Duplicating	6,677.74	87,531.65	146,500	58,968.35	
Tuition/Fees	310,774.04	1,596,311.65	1,600,000	3,688.35	0.2%
Travel- In State & Out of State	10,258.97	169,760.56	200,000	30,239.44	
Mileage Reimbursement	5,568.22	32,181.36	50,000	17,818.64	
Administrative Overhead D-49	146,780.80	1,977,220.88	2,318,745	341,524.12	14.7%
Administrative Overhead D-49 SPED	20,384.68	244,616.12	293,571	48,954.88	
Pupil Activities/Proms/Events	1,554.00	40,786.05	48,000	7,213.95	
Total Other Purchased Services	779,789.37	8,641,269.31	9,754,066	1,112,796.69	11.4%

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 0%
0600 - SUPPLIES					
Office Supplies	5,126.40	30,584.14	45,000	14,415.86	
General Supplies (inc. Custodial Supplies)	16,005.16	153,304.82	234,000	80,695.18	
General Supplies - Digital Media	0.00	179.94	5,000	4,820.06	
Graduation Expenses	56,461.57	138,493.26	180,000	41,506.74	
Public Relations Supplies	15,264.33	66,750.52	75,000	8,249.48	
Student Crisis Expenses	(2,377.93)	2,262.43	15,000	12,737.57	
Student Expense Donated Funds	0.00	7,637.61	15,000	7,362.39	
Food Purchases - Students	808.31	157,887.35	218,000	60,112.65	27.6%
Food Purchases- Staff	3,158.45	58,882.16	85,000	26,117.84	
Food Purchases- BOD	160.38	4,682.67	10,000	5,317.33	
Adaptive Supplies	983.18	4,098.13	18,000	13,901.87	
Instructional Supplies	1,712.13	47,642.20	136,000	88,357.80	
Natural Gas	3,080.06	61,971.98	80,000	18,028.02	
Electricity.	19,568.95	136,859.66	140,000	3,140.34	
Motor Vehicle Fuels	5,177.08	68,138.82	120,000	51,861.18	
Books and Periodicals	(15,067.90)	31,072.92	60,000	28,927.08	
Electronic Media Materials	12,888.54	119,268.87	140,000	20,731.13	
Curriculum	0.00	1,184,807.49	1,245,000	60,192.51	4.8%
Student Assessments	12,376.00	89,586.06	191,000	101,413.94	53.1%
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	256.12	34,011.05	62,000	27,988.95	
HR Wellness	(16,623.36)	7,009.52	25,000	17,990.48	
Student Incentives	43,873.45	75,518.78	111,000	35,481.22	
Total Supplies	162,830.92	2,522,363.59	3,300,000	777,636.41	23.6%
0700 - PROPERTY					
Vehicles	0.00	143,499.11	250,000	106,500.89	
Furniture & Fixtures	7,020.89	121,121.46	150,000	28,878.54	
Equipment	2,337.58	96,929.83	215,000	118,070.17	
Leasehold Improvements	19,698.08	93,213.05	150,000	56,786.95	
Technology Purchases	772,480.66	3,034,239.88	3,060,000	25,760.12	
Building	0.00	5,894,221.58	6,500,000.00	605,778.42	
Building Improvement	79,562.00	79,562.00	2,000,000.00	1,920,438.00	
Land & Improvements	140,531.14	296,109.63	500,000.00	203,890.37	
Total Property	1,021,630.35	9,758,896.54	12,825,000	3,066,103.46	23.9%
0800 - OTHER EXPENSE					
Dues and Fees	434.73	41,429.71	65,000	23,570.29	
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	434.73	42,936.86	107,375	64,438.14	60.0%
TOTAL EXPENDITURES	7,151,470.99	79,414,461.73	86,135,820	6,721,358.27	7.8%
NET CHANGE IN FUND BALANCE	(363,410.25)	0.00			
FUND BALANCE - Beginning		32,627,658.15			
FUND BALANCE - Ending		32,627,658.15			