

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending August 31, 2022

| | Month To Date Activity | Year To Date Activity | Adopted Budget | Budget Balance | % Remaining 83% |
|---|---------------------------|--------------------------|-------------------|----------------------|--------------------|
| REVENUE | | | | | |
| PPR Allocation | | | | | |
| District D49 - Charter School PPR Allocation | 4,348,056.47 | 8,253,273.67 | 49,157,400 | 40,904,126.33 | 83.2% |
| Revenue from State Sources | | | | | |
| ECEA Grant Revenue | 0.00 | 0.00 | 713,750 | 713,750.00 | |
| ELPA | 19,230.02 | 19,230.02 | 117,112 | 97,881.98 | |
| Total Revenue from State Sources | 19,230.02 | 19,230.02 | 830,862 | 811,631.98 | 97.7% |
| Other Revenue from State Sources | | | | | |
| ESSER II- Elementary & Secondary School Emergency Relief | 0.00 | 0.00 | 358,280 | 358,280.00 | |
| ESSER III- Elementary & Secondary School Emergency Relief | 123,356.06 | 203,669.39 | 2,672,518 | 2,468,848.61 | |
| IDEA Grant Revenue | 63,681.00 | 127,362.00 | 713,750 | 586,388.00 | |
| Total Other Revenue from State Sources | 187,037.06 | 331,031.39 | 3,744,548 | 3,413,516.61 | 91.2% |
| Other Revenue | | | | | |
| Interest Income | 37,045.30 | 64,204.77 | 84,000 | 19,795.23 | |
| Mill Levy Override | 0.00 | 0.00 | 250,000 | 250,000.00 | |
| Other Revenue | 2,672.27 | 2,805.74 | 25,000 | 22,194.26 | |
| Revenue from prior years fund balance | 0.00 | 0.00 | 1,630,000 | 1,630,000.00 | |
| | 39,717.57 | 67,010.51 | 1,989,000 | 1,921,989.49 | 96.6% |
| TOTAL REVENUE | 4,594,041.12 | 8,670,545.59 | 55,721,810 | 47,051,264.41 | 84.4% |
| EXPENDITURES | | | | | |
| 0100 - SALARIES | | | | | |
| Salaries | 2,162,923.02 | 4,079,192.75 | 29,259,291 | 25,180,098.25 | |
| Total Salaries | 2,162,923.02 | 4,079,192.75 | 29,259,291 | 25,180,098.25 | 86.1% |
| 0200 - EMPLOYEE BENEFITS | | | | | |
| Life Insurance | 14,359.59 | 28,402.98 | 156,000 | 127,597.02 | |
| State Unemployment Insurance Expense | 1,315.92 | 4,975.37 | 81,750 | 76,774.63 | |
| Medicare Expense | 30,113.18 | 56,729.76 | 395,125 | 338,395.24 | |
| PERA Employer Expense | 441,446.86 | 832,430.44 | 5,600,000 | 4,767,569.56 | 85.1% |
| 401K Expense | 44,505.18 | 88,015.84 | 360,000 | 271,984.16 | |
| Dental Insurance | 5,065.59 | 9,528.23 | 70,300 | 60,771.77 | |
| Vision Insurance | 2,787.83 | 5,355.13 | 38,000 | 32,644.87 | |
| Health Insurance Expense | 85,724.96 | 324,473.94 | 3,206,000 | 2,881,526.06 | 89.9% |
| Total Employee Benefits | 625,319.11 | 1,349,911.69 | 9,907,175 | 8,557,263.31 | 86.4% |
| 0300 - PROFESSIONAL SERVICES | | | | | |
| Banking Service Fees | 54.71 | 54.71 | 12,000 | 11,945.29 | |
| Professional-Educational Services | 0.00 | 7,500.00 | 15,000 | 7,500.00 | |
| Purchased Professional & Technical Service | 0.00 | 42,455.75 | 646,200 | 603,744.25 | 93.4% |
| Legal Services | 3,136.10 | 3,376.10 | 250,000 | 246,623.90 | |
| Audit Services | 17,800.00 | 17,800.00 | 84,000 | 66,200.00 | |
| Consultant Services | 5,000.00 | 10,000.00 | 70,000 | 60,000.00 | |
| Student Medical Services | 0.00 | 0.00 | 2,000 | 2,000.00 | |
| Other Professional Services | 7,051.85 | 13,001.55 | 121,000 | 107,998.45 | 89.3% |
| Employee Training & Development | 160,228.05 | 171,150.19 | 522,000 | 350,849.81 | 67.2% |
| Total Professional Services | 193,270.71 | 265,338.30 | 1,722,200 | 1,456,861.70 | 84.6% |
| 0400 - PURCHASED PROPERTY SERVICES | | | | | |

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| Water/Sewage | 413.45 | 888.42 | 12,000 | 11,111.58 | |
| Disposal Services | 845.73 | 1,600.15 | 20,000 | 18,399.85 | |
| Custodial Services | 21,147.83 | 24,948.36 | 250,000 | 225,051.64 | |
| Grounds Maintenance | 380.00 | 635.00 | 20,000 | 19,365.00 | |
| Repairs and Maintenance Services-Bldgs. & Vehicles | 10,163.82 | 19,404.47 | 200,000 | 180,595.53 | 90.3% |
| Tech Repairs & Maintenance | 0.00 | 0.00 | 4,000 | 4,000.00 | |
| Facility Rentals | 4,039.82 | 13,033.91 | 160,000 | 146,966.09 | |
| Equipment Rentals | 1,993.67 | 2,029.67 | 30,000 | 27,970.33 | |
| Building Rentals | 181,548.56 | 361,752.21 | 2,200,000 | 1,838,247.79 | 83.6% |
| Security Services | 600.00 | 25,008.00 | 35,000 | 9,992.00 | 28.5% |
| Total Purchased Property Services | 221,132.88 | 449,300.19 | 2,931,000 | 2,481,699.81 | 84.7% |
| 0500 - OTHER PURCHASED SERVICES | | | | | |
| Other Purchased Services | 20,545.30 | 29,332.28 | 160,000 | 130,667.72 | |
| Student Activities/Field Trips/POD | 851.85 | 3,640.83 | 80,000 | 76,359.17 | |
| GOAL Ventures | 841.07 | 841.07 | 108,500 | 107,658.93 | |
| Bus Passes & Student Transportation Services | 0.00 | 0.00 | 22,000 | 22,000.00 | |
| Insurance- Vehicle & Liability | 0.00 | 358,019.70 | 350,000 | (8,019.70) | -2.3% |
| Workers Compensation Insurance | 7,713.62 | 14,202.62 | 90,000 | 75,797.38 | |
| Communications | 108,420.72 | 588,114.94 | 2,548,000 | 1,959,885.06 | 76.9% |
| Digital Media Services | 1,199.00 | 2,248.00 | 10,000 | 7,752.00 | |
| Postage | 3,119.26 | 5,920.43 | 36,000 | 30,079.57 | |
| Advertising | 112,295.32 | 217,747.11 | 450,000 | 232,252.89 | |
| Signage/Branding/Production | 477.17 | 1,477.17 | 50,000 | 48,522.83 | |
| Printing Binding and Duplicating | 5,679.03 | 10,643.41 | 96,900 | 86,256.59 | |
| Tuition/Fees | (1,292.69) | (1,332.49) | 900,000 | 901,332.49 | 100.1% |
| Travel- In State & Out of State | 6,525.39 | 8,640.89 | 100,000 | 91,359.11 | |
| Mileage Reimbursement | 133.92 | 425.46 | 20,000 | 19,574.54 | |
| Administrative Overhead D-49 | 101,023.73 | 202,047.46 | 1,479,222 | 1,277,174.54 | 86.3% |
| Administrative Overhead D-49 SPED | 16,542.74 | 33,085.48 | 197,230 | 164,144.52 | |
| Pupil Activities/Proms/Events | 780.00 | 1,330.00 | 30,000 | 28,670.00 | |
| Total Other Purchased Services | 384,855.43 | 1,476,384.36 | 6,727,852 | 5,251,467.64 | 78.1% |
| 0600 - SUPPLIES | | | | | |
| Office Supplies | 3,356.10 | 5,805.88 | 32,000 | 26,194.12 | |
| General Supplies (inc. Custodial Supplies) | 6,228.43 | 21,411.34 | 70,200 | 48,788.66 | |
| General Supplies - Digital Media | 0.00 | 349.00 | 5,000 | 4,651.00 | |
| Graduation Expenses | 2,090.00 | 4,036.50 | 100,000 | 95,963.50 | |
| Public Relations Supplies | 12,275.49 | 13,921.89 | 55,000 | 41,078.11 | |
| Student Crisis Expenses | 854.51 | 1,496.86 | 12,000 | 10,503.14 | |
| Food Purchases - Students | 9,386.28 | 10,511.08 | 100,000 | 89,488.92 | 89.5% |
| Food Purchases- Staff | 2,982.81 | 4,335.06 | 40,000 | 35,664.94 | |
| Food Purchases- BOD | 1,125.75 | 1,224.57 | 5,000 | 3,775.43 | |
| Adaptive Supplies | 2,735.00 | 2,735.00 | 10,000 | 7,265.00 | |
| Instructional Supplies | 525.55 | 6,428.93 | 67,000 | 60,571.07 | |
| Natural Gas | 1,570.08 | 3,342.68 | 60,000 | 56,657.32 | |
| Electricity. | 13,055.32 | 24,225.84 | 120,000 | 95,774.16 | |
| Motor Vehicle Fuels | 7,322.74 | 9,739.77 | 80,000 | 70,260.23 | |
| Books and Periodicals | 3,773.56 | 3,773.56 | 60,000 | 56,226.44 | |
| Electronic Media Materials | 4,088.69 | 4,049.18 | 125,000 | 120,950.82 | |
| Curriculum | 1,283.00 | 389,729.46 | 407,000 | 17,270.54 | 4.2% |
| Student Assessments | 192.00 | 81,349.00 | 160,000 | 78,651.00 | 49.2% |
| Data Storage | 8,814.00 | 8,814.00 | 65,000 | 56,186.00 | |
| Staff Software | 0.00 | 0.00 | 5,000 | 5,000.00 | |
| Concurrent Enrollment Supplies | 3,217.13 | 3,217.13 | 30,000 | 26,782.87 | |
| Staff Recognition | 0.00 | 10,123.99 | 15,000 | 4,876.01 | |
| HR Wellness | 0.00 | 0.00 | 25,000 | 25,000.00 | |
| Student Incentives | 737.40 | 11,604.38 | 90,000 | 78,395.62 | |
| Total Supplies | 85,613.84 | 622,225.10 | 1,738,200 | 1,115,974.90 | 64.2% |

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| 0700 - PROPERTY | | | | | |
| Vehicles | 0.00 | 59.87 | 40,000 | 39,940.13 | |
| Furniture & Fixtures | 0.00 | 0.00 | 50,000 | 50,000.00 | |
| Equipment | 0.00 | 0.00 | 40,000 | 40,000.00 | |
| Leasehold Improvements | 0.00 | 0.00 | 150,000 | 150,000.00 | |
| Technology Purchases | 19,911.20 | 19,911.20 | 2,970,000 | 2,950,088.80 | |
| Total Property | 19,911.20 | 19,971.07 | 3,250,000 | 3,230,028.93 | 99.4% |
| 0800 - OTHER EXPENSE | | | | | |
| Dues and Fees | 2,175.72 | 5,195.39 | 65,000 | 59,804.61 | |
| Penalties & Interest | 0.00 | 0.00 | 1,000 | 1,000.00 | |
| Miscellaneous Expense/ School Contingencies | 0.00 | 0.00 | 120,092 | 120,092.00 | |
| Total Other Expenses | 2,175.72 | 5,195.39 | 186,092 | 180,896.61 | 97.2% |
| TOTAL EXPENDITURES | 3,695,201.91 | 8,267,518.85 | 55,721,810 | 47,454,291.15 | 85.2% |
| NET CHANGE IN FUND BALANCE | 898,839.21 | 403,026.74 | | | |
| FUND BALANCE - Beginning | | 24,371,320.01 | | | |
| FUND BALANCE - Ending | | 24,774,346.75 | | | |