

**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%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	4,348,056.47	8,253,273.67	49,157,400	40,904,126.33	83.2%
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	0.00	713,750	713,750.00	
ELPA	19,230.02	19,230.02	117,112	97,881.98	
<b>Total Revenue from State Sources</b>	<b>19,230.02</b>	<b>19,230.02</b>	<b>830,862</b>	<b>811,631.98</b>	<b>97.7%</b>
<b>Other Revenue from State Sources</b>					
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	
<b>Total Other Revenue from State Sources</b>	<b>187,037.06</b>	<b>331,031.39</b>	<b>3,744,548</b>	<b>3,413,516.61</b>	<b>91.2%</b>
<b>Other Revenue</b>					
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	1,630,000	1,630,000.00	
	<b>39,717.57</b>	<b>67,010.51</b>	<b>1,989,000</b>	<b>1,921,989.49</b>	<b>96.6%</b>
<b>TOTAL REVENUE</b>	<b>4,594,041.12</b>	<b>8,670,545.59</b>	<b>55,721,810</b>	<b>47,051,264.41</b>	<b>84.4%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	2,162,923.02	4,079,192.75	29,259,291	25,180,098.25	
<b>Total Salaries</b>	<b>2,162,923.02</b>	<b>4,079,192.75</b>	<b>29,259,291</b>	<b>25,180,098.25</b>	<b>86.1%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
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%
<b>Total Employee Benefits</b>	<b>625,319.11</b>	<b>1,349,911.69</b>	<b>9,907,175</b>	<b>8,557,263.31</b>	<b>86.4%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
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%
<b>Total Professional Services</b>	<b>193,270.71</b>	<b>265,338.30</b>	<b>1,722,200</b>	<b>1,456,861.70</b>	<b>84.6%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>					
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	

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 83%
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%
<b>Total Purchased Property Services</b>	<b>221,132.88</b>	<b>449,300.19</b>	<b>2,931,000</b>	<b>2,481,699.81</b>	<b>84.7%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
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	
<b>Total Other Purchased Services</b>	<b>384,855.43</b>	<b>1,476,384.36</b>	<b>6,727,852</b>	<b>5,251,467.64</b>	<b>78.1%</b>
<b>0600 - SUPPLIES</b>					
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	
<b>Total Supplies</b>	<b>85,613.84</b>	<b>622,225.10</b>	<b>1,738,200</b>	<b>1,115,974.90</b>	<b>64.2%</b>
<b>0700 - PROPERTY</b>					
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	

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Technology Purchases	19,911.20	19,911.20	2,970,000	2,950,088.80	
<b>Total Property</b>	<b>19,911.20</b>	<b>19,971.07</b>	<b>3,250,000</b>	<b>3,230,028.93</b>	<b>99.4%</b>
<b>0800 - OTHER EXPENSE</b>					
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	
<b>Total Other Expenses</b>	<b>2,175.72</b>	<b>5,195.39</b>	<b>186,092</b>	<b>180,896.61</b>	<b>97.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,695,201.91</b>	<b>8,267,518.85</b>	<b>55,721,810</b>	<b>47,454,291.15</b>	<b>85.2%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>898,839.21</b>	<b>403,026.74</b>			
<b>FUND BALANCE - Beginning</b>		<b>24,371,320.01</b>			
<b>FUND BALANCE - Ending</b>		<b>24,774,346.75</b>			