

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending September 30, 2022

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 75%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	4,126,636.84	12,379,910.51	49,157,400	36,777,489.49	74.8%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	713,750	713,750.00	
ELPA	9,281.67	28,511.69	117,112	88,600.31	
Total Revenue from State Sources	9,281.67	28,511.69	830,862	802,350.31	96.6%
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	109,962.08	313,631.47	2,672,518	2,358,886.53	
IDEA Grant Revenue	215,991.24	343,353.24	713,750	370,396.76	
Total Other Revenue from State Sources	325,953.32	656,984.71	3,744,548	3,087,563.29	82.5%
Other Revenue					
Interest Income	41,788.02	105,992.79	84,000	(21,992.79)	
Mill Levy Override	0.00	0.00	250,000	250,000.00	
Other Revenue	5,682.45	8,488.19	25,000	16,511.81	
Revenue from prior years fund balance	0.00	0.00	1,630,000	1,630,000.00	
	47,470.47	114,480.98	1,989,000	1,874,519.02	94.2%
TOTAL REVENUE	4,509,342.30	13,179,887.89	55,721,810	42,541,922.11	76.3%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,141,964.83	6,221,157.58	29,259,291	23,038,133.42	
Total Salaries	2,141,964.83	6,221,157.58	29,259,291	23,038,133.42	78.7%
0200 - EMPLOYEE BENEFITS					
Life Insurance	13,673.85	42,076.83	156,000	113,923.17	
State Unemployment Insurance Expense	6,916.19	11,891.56	81,750	69,858.44	
Medicare Expense	29,772.74	86,502.50	395,125	308,622.50	
PERA Employer Expense	436,832.94	1,269,263.38	5,600,000	4,330,736.62	77.3%
401K Expense	44,644.35	132,660.19	360,000	227,339.81	
Dental Insurance	3,494.32	13,022.55	70,300	57,277.45	
Vision Insurance	2,695.40	8,050.53	38,000	29,949.47	
Health Insurance Expense	153,192.15	477,666.09	3,206,000	2,728,333.91	85.1%
Total Employee Benefits	691,221.94	2,041,133.63	9,907,175	7,866,041.37	79.4%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	54.71	12,000	11,945.29	
Professional-Educational Services	0.00	7,500.00	15,000	7,500.00	
Purchased Professional & Technical Service	10,596.25	53,052.00	646,200	593,148.00	91.8%
Legal Services	64,900.21	68,276.31	250,000	181,723.69	
Audit Services	3,000.00	20,800.00	84,000	63,200.00	
Consultant Services	5,000.00	15,000.00	70,000	55,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	3,926.45	16,928.00	121,000	104,072.00	86.0%
Employee Training & Development	58,298.00	229,448.19	522,000	292,551.81	56.0%
Total Professional Services	145,720.91	411,059.21	1,722,200	1,311,140.79	76.1%

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0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	531.27	1,419.69	12,000	10,580.31	
Disposal Services	2,942.65	4,542.80	20,000	15,457.20	
Custodial Services	11,372.83	36,321.19	250,000	213,678.81	
Grounds Maintenance	3,160.00	3,795.00	20,000	16,205.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	9,453.95	28,858.42	200,000	171,141.58	85.6%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	4,671.89	17,705.80	160,000	142,294.20	
Equipment Rentals	1,666.35	3,696.02	30,000	26,303.98	
Building Rentals	181,112.11	542,864.32	2,200,000	1,657,135.68	75.3%
Security Services	0.00	25,008.00	35,000	9,992.00	28.5%
Total Purchased Property Services	214,911.05	664,211.24	2,931,000	2,266,788.76	77.3%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	41,247.86	70,580.14	160,000	89,419.86	
Student Activities/Field Trips/POD	1,659.49	5,300.32	80,000	74,699.68	
GOAL Ventures	6,442.22	7,283.29	108,500	101,216.71	
Bus Passes & Student Transportation Services	389.50	389.50	22,000	21,610.50	
Insurance- Vehicle & Liability	600.00	358,619.70	350,000	(8,619.70)	-2.5%
Workers Compensation Insurance	5,777.52	19,980.14	90,000	70,019.86	
Communications	301,001.00	889,115.94	2,548,000	1,658,884.06	65.1%
Digital Media Services	342.93	2,590.93	10,000	7,409.07	
Postage	4,441.04	10,361.47	36,000	25,638.53	
Advertising	112,551.73	330,298.84	450,000	119,701.16	
Signage/Branding/Production	5,725.35	7,202.52	50,000	42,797.48	
Printing Binding and Duplicating	5,240.47	15,883.88	96,900	81,016.12	
Tuition/Fees	33,695.00	32,362.51	900,000	867,637.49	96.4%
Travel- In State & Out of State	19,969.53	28,610.42	100,000	71,389.58	
Mileage Reimbursement	1,213.46	1,638.92	20,000	18,361.08	
Administrative Overhead D-49	101,023.73	303,071.19	1,479,222	1,176,150.81	79.5%
Administrative Overhead D-49 SPED	16,542.74	49,628.22	197,230	147,601.78	
Pupil Activities/Proms/Events	480.88	1,810.88	30,000	28,189.12	
Total Other Purchased Services	658,344.45	2,134,728.81	6,727,852	4,593,123.19	68.3%
0600 - SUPPLIES					
Office Supplies	1,245.60	7,051.48	32,000	24,948.52	
General Supplies (inc. Custodial Supplies)	5,083.58	26,494.92	70,200	43,705.08	
General Supplies - Digital Media	0.00	349.00	5,000	4,651.00	
Graduation Expenses	0.00	4,036.50	100,000	95,963.50	
Public Relations Supplies	3,170.93	17,092.82	55,000	37,907.18	
Student Crisis Expenses	622.98	2,119.84	12,000	9,880.16	
Food Purchases - Students	12,605.76	23,116.84	100,000	76,883.16	76.9%
Food Purchases- Staff	746.01	5,081.07	40,000	34,918.93	
Food Purchases- BOD	335.45	1,560.02	5,000	3,439.98	
Adaptive Supplies	66.00	2,801.00	10,000	7,199.00	
Instructional Supplies	453.36	6,882.29	67,000	60,117.71	
Natural Gas	1,503.64	4,846.32	60,000	55,153.68	
Electricity.	15,468.91	39,694.75	120,000	80,305.25	
Motor Vehicle Fuels	7,034.33	16,774.10	80,000	63,225.90	
Books and Periodicals	1,690.60	5,464.16	60,000	54,535.84	
Electronic Media Materials	2,749.07	6,798.25	125,000	118,201.75	
Curriculum	12,107.50	401,836.96	407,000	5,163.04	1.3%
Student Assessments	1,843.00	83,192.00	160,000	76,808.00	48.0%
Data Storage	0.00	8,814.00	65,000	56,186.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	1,379.08	4,596.21	30,000	25,403.79	
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	553.62	12,158.00	90,000	77,842.00	
Total Supplies	68,659.42	690,884.52	1,738,200	1,047,315.48	60.3%

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0700 - PROPERTY					
Vehicles	24.41	84.28	40,000	39,915.72	
Furniture & Fixtures	0.00	0.00	50,000	50,000.00	
Equipment	512.29	512.29	40,000	39,487.71	
Leasehold Improvements	6,400.00	6,400.00	150,000	143,600.00	
Technology Purchases	1,384,647.77	1,404,558.97	2,970,000	1,565,441.03	
Total Property	1,391,584.47	1,411,555.54	3,250,000	1,838,444.46	56.6%
0800 - OTHER EXPENSE					
Dues and Fees	455.72	5,651.11	65,000	59,348.89	
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	455.72	5,651.11	186,092	180,440.89	97.0%
TOTAL EXPENDITURES	5,312,862.79	13,580,381.64	55,721,810	42,141,428.36	75.6%
NET CHANGE IN FUND BALANCE	(803,520.49)	(400,493.75)			
FUND BALANCE - Beginning		24,371,320.01			
FUND BALANCE - Ending		23,970,826.26			