

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

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 67%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	4,126,636.83	16,506,547.34	49,157,400	32,650,852.66	66.4%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	713,750	713,750.00	
ELPA	9,268.05	37,779.74	117,112	79,332.26	
Total Revenue from State Sources	9,268.05	37,779.74	830,862	793,082.26	95.5%
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	178,995.37	492,626.84	2,672,518	2,179,891.16	
IDEA Grant Revenue	114,898.80	458,252.04	713,750	255,497.96	
Total Other Revenue from State Sources	293,894.17	950,878.88	3,744,548	2,793,669.12	74.6%
Other Revenue					
Interest Income	52,548.44	158,541.23	84,000	(74,541.23)	
Mill Levy Override	0.00	0.00	250,000	250,000.00	
Other Revenue	357.37	8,845.56	25,000	16,154.44	
Revenue from prior years fund balance	0.00	0.00	1,630,000	1,630,000.00	
	52,905.81	167,386.79	1,989,000	1,821,613.21	91.6%
TOTAL REVENUE	4,482,704.86	17,662,592.75	55,721,810	38,059,217.25	68.3%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,189,556.90	8,410,714.48	29,259,291	20,848,576.52	
Total Salaries	2,189,556.90	8,410,714.48	29,259,291	20,848,576.52	71.3%
0200 - EMPLOYEE BENEFITS					
Life Insurance	17,297.86	59,374.69	156,000	96,625.31	
State Unemployment Insurance Expense	4,188.82	16,080.38	81,750	65,669.62	
Medicare Expense	30,442.78	116,945.28	395,125	278,179.72	
PERA Employer Expense	447,020.78	1,716,284.16	5,600,000	3,883,715.84	69.4%
401K Expense	45,203.57	177,863.76	360,000	182,136.24	
Dental Insurance	6,225.34	19,247.89	70,300	51,052.11	
Vision Insurance	2,972.95	11,023.48	38,000	26,976.52	
Health Insurance Expense	170,784.82	648,450.91	3,206,000	2,557,549.09	79.8%
Total Employee Benefits	724,136.92	2,765,270.55	9,907,175	7,141,904.45	72.1%
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	67,664.25	119,402.92	646,200	526,797.08	81.5% *
Legal Services	0.00	68,276.31	250,000	181,723.69	
Audit Services	2,850.00	23,650.00	84,000	60,350.00	
Consultant Services	5,000.00	20,000.00	70,000	50,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	5,502.20	22,430.20	121,000	98,569.80	81.5%
Employee Training & Development	39,070.00	269,831.52	522,000	252,168.48	48.3% *
Total Professional Services	120,086.45	531,145.66	1,722,200	1,191,054.34	69.2%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	317.11	1,736.80	12,000	10,263.20	
Disposal Services	1,446.74	5,989.54	20,000	14,010.46	

	Month	Year	Adopted	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 67%
Custodial Services	23,940.33	60,261.52	250,000	189,738.48	
Grounds Maintenance	315.00	4,110.00	20,000	15,890.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	18,245.03	47,103.45	200,000	152,896.55	76.4%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	2,022.49	19,728.29	160,000	140,271.71	
Equipment Rentals	1,535.95	5,231.97	30,000	24,768.03	
Building Rentals	181,274.35	724,138.67	2,200,000	1,475,861.33	67.1%
Security Services	1,500.00	26,508.00	35,000	8,492.00	24.3%
Total Purchased Property Services	230,597.00	894,808.24	2,931,000	2,036,191.76	69.5%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	47,050.43	117,630.57	160,000	42,369.43	
Student Activities/Field Trips/POD	3,372.93	8,673.25	80,000	71,326.75	
GOAL Ventures	1,016.05	8,299.34	108,500	100,200.66	
Bus Passes & Student Transportation Services	60.00	449.50	22,000	21,550.50	
Insurance- Vehicle & Liability	0.00	358,619.70	350,000	(8,619.70)	-2.5%
Workers Compensation Insurance	5,442.00	25,422.14	90,000	64,577.86	
Communications	138,798.51	1,027,914.45	2,548,000	1,520,085.55	59.7%
Digital Media Services	0.00	2,590.93	10,000	7,409.07	
Postage	3,188.63	13,550.10	36,000	22,449.90	
Advertising	17,421.00	347,719.84	450,000	102,280.16	
Signage/Branding/Production	3,467.58	10,670.10	50,000	39,329.90	
Printing Binding and Duplicating	5,555.04	21,438.92	96,900	75,461.08	
Tuition/Fees	338,770.78	371,133.29	900,000	528,866.71	58.8%
Travel- In State & Out of State	17,938.42	46,548.84	100,000	53,451.16	
Mileage Reimbursement	4,082.65	5,721.57	20,000	14,278.43	
Administrative Overhead D-49	66,245.15	369,316.34	1,479,222	1,109,905.66	75.0%
Administrative Overhead D-49 SPED	9,220.54	58,848.76	197,230	138,381.24	
Pupil Activities/Proms/Events	206.19	2,017.07	30,000	27,982.93	
Total Other Purchased Services	661,835.90	2,796,564.71	6,727,852	3,931,287.29	58.4%
0600 - SUPPLIES					
Office Supplies	3,456.50	10,507.98	32,000	21,492.02	
General Supplies (inc. Custodial Supplies)	5,324.16	31,819.08	70,200	38,380.92	
General Supplies - Digital Media	92.37	441.37	5,000	4,558.63	
Graduation Expenses	0.00	4,036.50	100,000	95,963.50	
Public Relations Supplies	2,709.00	19,801.82	55,000	35,198.18	
Student Crisis Expenses	724.98	2,844.82	12,000	9,155.18	
Food Purchases - Students	21,413.90	44,530.74	100,000	55,469.26	55.5%
Food Purchases- Staff	3,602.50	8,683.57	40,000	31,316.43	
Food Purchases- BOD	128.58	1,688.60	5,000	3,311.40	
Adaptive Supplies	80.00	2,881.00	10,000	7,119.00	
Instructional Supplies	10,390.41	17,272.70	67,000	49,727.30	
Natural Gas	1,887.53	6,733.85	60,000	53,266.15	
Electricity.	7,719.73	47,414.48	120,000	72,585.52	
Motor Vehicle Fuels	8,014.20	24,788.30	80,000	55,211.70	
Books and Periodicals	8,494.77	13,958.93	60,000	46,041.07	
Electronic Media Materials	2,774.74	9,572.99	125,000	115,427.01	
Curriculum	669.90	402,506.86	407,000	4,493.14	1.1%
Student Assessments	9,426.00	92,618.00	160,000	67,382.00	42.1%
Data Storage	8,814.00	17,628.00	65,000	47,372.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	570.50	5,166.71	30,000	24,833.29	
Staff Recognition	0.00	10,123.99	15,000	4,876.01	
HR Wellness	1,292.08	1,292.08	25,000	23,707.92	
Student Incentives	577.93	12,735.93	90,000	77,264.07	
Total Supplies	98,163.78	789,048.30	1,738,200	949,151.70	54.6%
0700 - PROPERTY					
Vehicles	0.00	84.28	40,000	39,915.72	
Furniture & Fixtures	0.00	0.00	50,000	50,000.00	
Equipment	1,095.96	1,608.25	40,000	38,391.75	
Leasehold Improvements	8,028.50	14,428.50	150,000	135,571.50	

	Month	Year	Adopted	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 67%
Technology Purchases	434,670.67	1,839,229.64	2,970,000	1,130,770.36	
Total Property	443,795.13	1,855,350.67	3,250,000	1,394,649.33	42.9%
0800 - OTHER EXPENSE					
Dues and Fees	16,625.72	22,276.83	65,000	42,723.17	
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	16,625.72	22,276.83	186,092	163,815.17	88.0%
TOTAL EXPENDITURES	4,484,797.80	18,065,179.44	55,721,810	37,656,630.56	67.6%
NET CHANGE IN FUND BALANCE	(2,092.94)	(402,586.69)			
FUND BALANCE - Beginning		24,371,320.01			
FUND BALANCE - Ending		23,968,733.32			