

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

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 58%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	4,126,636.84	20,633,184.18	49,157,400	28,524,215.82	58.0%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	713,750	713,750.00	
ELPA	4,916.67	42,696.41	117,112	74,415.59	
Total Revenue from State Sources	4,916.67	42,696.41	830,862	788,165.59	94.9%
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	165,585.76	658,212.60	2,672,518	2,014,305.40	
IDEA Grant Revenue	115,546.34	573,798.38	713,750	139,951.62	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	281,132.10	1,232,010.98	3,744,548	2,512,537.02	67.1%
Other Revenue					
Interest Income	57,117.17	215,658.40	84,000	(131,658.40)	
Mill Levy Override	0.00	0.00	250,000	250,000.00	
Other Revenue	51,719.20	60,564.76	25,000	(35,564.76)	
Revenue from prior years fund balance	0.00	0.00	1,630,000	1,630,000.00	
	108,836.37	276,223.16	1,989,000	1,712,776.84	86.1%
TOTAL REVENUE	4,521,521.98	22,184,114.73	55,721,810	33,537,695.27	60.2%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,222,196.93	10,632,911.41	29,259,291	18,626,379.59	
Total Salaries	2,222,196.93	10,632,911.41	29,259,291	18,626,379.59	63.7%
0200 - EMPLOYEE BENEFITS					
Life Insurance	15,014.15	74,388.84	156,000	81,611.16	
State Unemployment Insurance Expense	4,246.82	20,327.20	81,750	61,422.80	
Medicare Expense	30,887.91	147,833.19	395,125	247,291.81	
PERA Employer Expense	453,695.75	2,169,979.91	5,600,000	3,430,020.09	61.3%
401K Expense	52,275.69	230,139.45	360,000	129,860.55	
Dental Insurance	5,775.23	25,023.12	70,300	45,276.88	
Vision Insurance	3,042.72	14,066.20	38,000	23,933.80	
Health Insurance Expense	174,604.43	823,055.34	3,206,000	2,382,944.66	74.3%
Total Employee Benefits	739,542.70	3,504,813.25	9,907,175	6,402,361.75	64.6%
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	88,099.05	207,501.97	646,200	438,698.03	67.9%
Legal Services	33,766.32	102,042.63	250,000	147,957.37	
Audit Services	0.00	23,650.00	84,000	60,350.00	
Consultant Services	5,000.00	25,000.00	70,000	45,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	3,372.40	25,802.60	121,000	95,197.40	78.7%
Employee Training & Development	20,137.00	289,968.52	522,000	232,031.48	44.5%
Total Professional Services	150,374.77	681,520.43	1,722,200	1,040,679.57	60.4%

	Month	Year	Adopted	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 58%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	481.27	2,218.07	12,000	9,781.93	
Disposal Services	1,237.09	7,226.63	20,000	12,773.37	
Custodial Services	28,380.33	88,641.85	250,000	161,358.15	
Grounds Maintenance	740.00	4,850.00	20,000	15,150.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	16,201.17	63,304.62	200,000	136,695.38	68.3%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	1,925.00	21,653.29	160,000	138,346.71	
Equipment Rentals	2,848.91	8,080.88	30,000	21,919.12	
Building Rentals	181,274.35	905,413.02	2,200,000	1,294,586.98	58.8%
Security Services	6,985.00	33,493.00	35,000	1,507.00	4.3%
Total Purchased Property Services	240,073.12	1,134,881.36	2,931,000	1,796,118.64	61.3%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	44,711.64	162,342.21	220,000	57,657.79	
Student Activities/Field Trips/POD	1,475.12	10,148.37	80,000	69,851.63	
GOAL Ventures	2,776.16	11,075.50	108,500	97,424.50	
Bus Passes & Student Transportation Services	120.00	569.50	22,000	21,430.50	
Insurance- Vehicle & Liability	0.00	358,619.70	350,000	(8,619.70)	-2.5%
Workers Compensation Insurance	6,494.00	31,916.14	90,000	58,083.86	
Communications	129,163.05	1,157,077.50	2,548,000	1,390,922.50	54.6%
Digital Media Services	0.00	2,590.93	10,000	7,409.07	
Postage	2,738.72	16,288.82	36,000	19,711.18	
Advertising	6,600.00	354,319.84	450,000	95,680.16	
Signage/Branding/Production	4,105.54	14,775.64	50,000	35,224.36	
Printing Binding and Duplicating	6,708.56	28,147.48	96,900	68,752.52	
Tuition/Fees	33,011.72	404,145.01	900,000	495,854.99	55.1%
Travel- In State & Out of State	30,747.83	77,296.67	100,000	22,703.33	
Mileage Reimbursement	5,144.34	10,865.91	20,000	9,134.09	
Administrative Overhead D-49	100,996.61	470,312.95	1,479,222	1,008,909.05	68.2%
Administrative Overhead D-49 SPED	14,712.19	73,560.95	197,230	123,669.05	
Pupil Activities/Proms/Events	(209.60)	1,807.47	30,000	28,192.53	
Total Other Purchased Services	389,295.88	3,185,860.59	6,787,852	3,601,991.41	53.1%
0600 - SUPPLIES					
Office Supplies	989.69	11,497.67	32,000	20,502.33	
General Supplies (inc. Custodial Supplies)	4,037.39	35,856.47	70,200	34,343.53	
General Supplies - Digital Media	464.98	906.35	5,000	4,093.65	
Graduation Expenses	0.00	4,036.50	100,000	95,963.50	
Public Relations Supplies	9,437.66	29,239.48	55,000	25,760.52	
Student Crisis Expenses	402.05	3,246.87	12,000	8,753.13	
Food Purchases - Students	7,582.34	52,113.08	100,000	47,886.92	47.9%
Food Purchases- Staff	1,927.41	10,610.98	40,000	29,389.02	
Food Purchases- BOD	257.26	1,945.86	5,000	3,054.14	
Adaptive Supplies	0.00	2,881.00	10,000	7,119.00	
Instructional Supplies	231.52	17,504.22	67,000	49,495.78	
Natural Gas	5,804.89	12,538.74	60,000	47,461.26	
Electricity	6,280.27	53,694.75	120,000	66,305.25	
Motor Vehicle Fuels	9,074.59	33,862.89	80,000	46,137.11	
Books and Periodicals	37.31	13,996.24	60,000	46,003.76	
Electronic Media Materials	3,534.73	13,107.72	125,000	111,892.28	
Curriculum	250.00	402,756.86	407,000	4,243.14	1.0%
Student Assessments	6,211.75	98,829.75	160,000	61,170.25	38.2%
Data Storage	0.00	17,628.00	65,000	47,372.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	199.56	5,366.27	30,000	24,633.73	
Staff Recognition	0.00	10,123.99	15,000	4,876.01	
HR Wellness	75.00	1,367.08	25,000	23,632.92	
Student Incentives	1,370.62	14,106.55	90,000	75,893.45	
Total Supplies	58,169.02	847,217.32	1,738,200	890,982.68	51.3%

	Month	Year	Adopted	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 58%
0700 - PROPERTY					
Vehicles	0.00	84.28	40,000	39,915.72	
Furniture & Fixtures	0.00	0.00	50,000	50,000.00	
Equipment	3,348.00	4,956.25	40,000	35,043.75	
Leasehold Improvements	5,203.18	19,631.68	150,000	130,368.32	
Technology Purchases	4,207.41	1,843,437.05	2,970,000	1,126,562.95	
Total Property	12,758.59	1,868,109.26	3,250,000	1,381,890.74	42.5%
0800 - OTHER EXPENSE					
Dues and Fees	666.72	22,943.55	65,000	42,056.45	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	0.00	60,092	60,092.00	
Total Other Expenses	666.72	22,943.55	126,092	103,148.45	81.8%
TOTAL EXPENDITURES	3,813,077.73	21,878,257.17	55,721,810	33,843,552.83	60.7%
NET CHANGE IN FUND BALANCE	708,444.25	305,857.56			
FUND BALANCE - Beginning		24,371,320.01			
FUND BALANCE - Ending		24,677,177.57			