

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending January 31, 2023

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 42%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	4,370,653.64	30,594,575.46	51,695,818	21,101,242.54	40.8%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	1,391,162	1,391,162.00	
ELPA	4,916.67	52,529.75	76,780	24,250.25	
Total Revenue from State Sources	4,916.67	52,529.75	1,467,942	1,415,412.25	96.4%
Other Revenue from State Sources					
ESSER II- Elementary & Secondary School Emergency Relief	0.00	0.00	414,675	414,675.00	
ESSER III- Elementary & Secondary School Emergency Relief	148,284.71	948,412.85	2,185,288	1,236,875.15	
IDEA Grant Revenue	114,322.63	802,634.22	1,391,162	588,527.78	
Total Other Revenue from State Sources	262,607.34	1,751,047.07	3,991,125	2,240,077.93	56.1%
Other Revenue					
Interest Income	70,866.00	353,184.44	580,000	226,815.56	
Mill Levy Override	0.00	0.00	160,747	160,747.00	
Wellness Grant	0.00	20,000.00	0	(20,000.00)	
Other Revenue	677.59	63,532.36	25,000	(38,532.36)	
Revenue from prior years fund balance	0.00	0.00	800,000	800,000.00	
	71,543.59	436,716.80	1,565,747	1,129,030.20	72.1%
TOTAL REVENUE	4,709,721.24	32,834,869.08	58,720,632	25,885,762.92	44.1%
EXPENDITURES					
0100 - SALARIES					
Salaries	3,319,835.49	16,202,434.32	30,398,786	14,196,351.68	
Total Salaries	3,319,835.49	16,202,434.32	30,398,786	14,196,351.68	46.7%
0200 - EMPLOYEE BENEFITS					
Life Insurance	15,736.58	110,436.84	215,000	104,563.16	
State Unemployment Insurance Expense	6,480.09	30,892.91	62,800	31,907.09	
Medicare Expense	46,967.83	225,333.18	417,125	191,791.82	
PERA Employer Expense	466,811.49	3,096,898.71	5,555,000	2,458,101.29	44.3%
401K Expense	47,638.57	324,776.08	600,000	275,223.92	
Dental Insurance	5,899.60	35,695.09	70,300	34,604.91	
Vision Insurance	2,958.95	20,034.01	38,000	17,965.99	
Health Insurance Expense	226,506.20	1,236,035.02	3,206,000	1,969,964.98	61.4%
Total Employee Benefits	818,999.31	5,080,101.84	10,164,225	5,084,123.16	50.0%

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0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	54.71	2,000	1,945.29	
Professional-Educational Services	0.00	7,500.00	15,000	7,500.00	
Purchased Professional & Technical Service	92,277.75	399,057.89	828,200	429,142.11	51.8%
Legal Services	3,583.00	112,012.63	250,000	137,987.37	
Audit Services	0.00	23,650.00	84,000	60,350.00	
Consultant Services	5,000.00	35,000.00	70,000	35,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	22,834.10	70,128.77	216,000	145,871.23	67.5%
Employee Training & Development	103,497.00	393,514.52	432,000	38,485.48	8.9%
Total Professional Services	227,191.85	1,040,918.52	1,899,200	858,281.48	45.2%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	298.62	3,102.47	12,000	8,897.53	
Disposal Services	1,246.02	9,755.71	20,000	10,244.29	
Custodial Services	21,677.83	127,639.01	250,000	122,360.99	
Grounds Maintenance	1,400.00	8,930.00	20,000	11,070.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	9,318.85	88,340.42	230,000	141,659.58	61.6%
Tech Repairs & Maintenance	0.00	0.00	10,000	10,000.00	
Facility Rentals	2,245.81	25,489.10	154,000	128,510.90	
Equipment Rentals	1,794.60	11,935.65	30,000	18,064.35	
Building Rentals	203,474.20	1,290,868.79	2,274,000	983,131.21	43.2%
Security Services	0.00	33,633.00	45,000	11,367.00	25.3%
Total Purchased Property Services	241,455.93	1,599,694.15	3,045,000	1,445,305.85	47.5%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	19,161.27	200,058.85	225,000	24,941.15	
Student Activities/Field Trips/POD	2,459.12	14,861.25	80,000	65,138.75	
GOAL Ventures	19,714.76	40,215.28	108,500	68,284.72	
Bus Passes & Student Transportation Services	511.50	1,342.00	17,000	15,658.00	
Insurance- Vehicle & Liability	0.00	358,619.70	430,000	71,380.30	16.6%
Workers Compensation Insurance	6,671.90	46,368.87	90,000	43,631.13	
Communications	132,111.44	1,442,055.40	2,548,000	1,105,944.60	43.4%
Digital Media Services	0.00	2,590.93	10,000	7,409.07	
Postage	2,818.88	21,261.66	42,700	21,438.34	
Advertising	3,383.70	359,729.54	450,000	90,270.46	
Signage/Branding/Production	849.92	21,686.61	100,000	78,313.39	
Printing Binding and Duplicating	5,697.03	38,687.33	96,900	58,212.67	
Tuition/Fees	23,386.68	460,792.72	1,100,000	639,207.28	58.1%
Travel- In State & Out of State	14,277.23	100,785.64	200,000	99,214.36	
Mileage Reimbursement	3,305.99	16,092.99	20,000	3,907.01	
Administrative Overhead D-49	105,747.71	705,563.90	1,296,145	590,581.10	45.6%
Administrative Overhead D-49 SPED	15,404.29	107,830.00	207,383	99,553.00	
Pupil Activities/Proms/Events	1,666.54	3,474.01	42,000	38,525.99	
Total Other Purchased Services	357,167.96	3,942,016.68	7,063,628	3,121,611.32	44.2%

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0600 - SUPPLIES					
Office Supplies	1,848.64	14,875.34	40,000	25,124.66	
General Supplies (inc. Custodial Supplies)	5,027.97	46,510.94	80,200	33,689.06	
General Supplies - Digital Media	0.00	906.35	5,000	4,093.65	
Graduation Expenses	0.00	4,036.50	100,000	95,963.50	
Public Relations Supplies	5,040.00	38,330.17	55,000	16,669.83	
Student Crisis Expenses	493.29	4,240.23	12,000	7,759.77	
Food Purchases - Students	8,490.25	64,565.78	162,000	97,434.22	60.1%
Food Purchases- Staff	4,909.59	24,653.85	40,000	15,346.15	
Food Purchases- BOD	441.89	2,628.32	5,000	2,371.68	
Adaptive Supplies	0.00	2,881.00	10,000	7,119.00	
Instructional Supplies	537.85	19,169.99	67,000	47,830.01	
Natural Gas	14,879.49	40,358.76	75,000	34,641.24	
Electricity.	7,172.31	70,422.16	135,000	64,577.84	
Motor Vehicle Fuels	3,450.20	42,795.37	80,000	37,204.63	
Books and Periodicals	2,107.73	16,189.12	60,000	43,810.88	
Electronic Media Materials	996.81	22,943.18	125,000	102,056.82	
Curriculum	25,000.00	429,015.92	407,000	(22,015.92)	-5.4%
Student Assessments	3,484.75	108,549.75	160,000	51,450.25	32.2%
Data Storage	8,814.00	26,442.00	65,000	38,558.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	4,146.06	9,724.31	30,000	20,275.69	
Staff Recognition	131.20	10,255.19	30,000	19,744.81	
HR Wellness	0.00	1,367.08	25,000	23,632.92	
Student Incentives	646.36	16,466.17	90,000	73,533.83	
Total Supplies	97,618.39	1,017,327.48	1,863,200	845,872.52	45.4%
0700 - PROPERTY					
Vehicles	0.00	84.28	245,000	244,915.72	
Furniture & Fixtures	19,289.77	19,289.77	125,000	105,710.23	
Equipment	0.00	4,956.25	178,000	173,043.75	
Leasehold Improvements	0.00	19,631.68	150,000	130,368.32	
Technology Purchases	944,682.98	2,791,711.16	3,270,000	478,288.84	
Total Property	963,972.75	2,835,673.14	3,968,000	1,132,326.86	28.5%
0800 - OTHER EXPENSE					
Dues and Fees	1,352.55	25,926.11	65,000	39,073.89	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	378.28	378.28	252,593	252,214.72	
Total Other Expenses	1,730.83	26,304.39	318,593	292,288.61	91.7%
TOTAL EXPENDITURES	6,027,972.51	31,744,470.52	58,720,632	26,976,161.48	45.9%
NET CHANGE IN FUND BALANCE	(1,318,251.27)	1,090,398.56			
FUND BALANCE - Beginning		24,371,320.01			
FUND BALANCE - Ending		25,461,718.57			