

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending March 31, 2023

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 25%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	4,370,629.39	39,335,664.49	51,695,818	12,360,153.51	23.9%
Revenue from State Sources					
Career & Technical Education	4,500.00	4,500.00	0	(4,500.00)	
ECEA Grant Revenue	0.00	1,391,162.00	1,391,162	0.00	
ELPA	4,916.67	62,363.09	76,780	14,416.91	
Total Revenue from State Sources	9,416.67	1,458,025.09	1,467,942	9,916.91	0.7%
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	151,527.88	1,240,255.39	2,185,288	945,032.61	
IDEA Grant Revenue	114,131.75	1,030,448.99	1,391,162	360,713.01	
Other State Agencies	927.93	2,087.78	0	(2,087.78)	
Total Other Revenue from State Sources	266,587.56	2,272,792.16	3,991,125	1,718,332.84	43.1%
Other Revenue					
Interest Income	81,346.50	501,287.55	580,000	78,712.45	
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	10,325.72	74,135.01	25,000	(49,135.01)	
Revenue from prior years fund balance	0.00	0.00	800,000	800,000.00	
	91,672.22	595,422.56	1,565,747	970,324.44	62.0%
TOTAL REVENUE	4,738,305.84	43,661,904.30	58,720,632	15,058,727.70	25.6%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,298,266.69	20,784,637.63	30,398,786	9,614,148.37	
Total Salaries	2,298,266.69	20,784,637.63	30,398,786	9,614,148.37	31.6%
0200 - EMPLOYEE BENEFITS					
Life Insurance	16,432.79	142,597.43	215,000	72,402.57	
State Unemployment Insurance Expense	4,401.63	39,671.23	62,800	23,128.77	
Medicare Expense	32,026.34	289,188.34	417,125	127,936.66	
PERA Employer Expense	470,125.98	4,034,485.69	5,555,000	1,520,514.31	27.4%
401K Expense	47,427.50	420,353.64	600,000	179,646.36	
Dental Insurance	5,488.61	46,264.17	70,300	24,035.83	
Vision Insurance	3,093.58	26,214.83	38,000	11,785.17	
Health Insurance Expense	212,379.85	1,661,158.45	3,206,000	1,544,841.55	48.2%
Total Employee Benefits	791,376.28	6,659,933.78	10,164,225	3,504,291.22	34.5%
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	77,833.16	564,870.22	828,200	263,329.78	31.8%
Legal Services	53,785.38	171,933.01	250,000	78,066.99	
Audit Services	0.00	23,650.00	84,000	60,350.00	
Consultant Services	5,000.00	45,000.00	70,000	25,000.00	

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Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	3,588.20	131,095.51	256,000	124,904.49	48.8%
Employee Training & Development	3,655.45	348,389.17	432,000	83,610.83	19.4%
Total Professional Services	143,862.19	1,292,492.62	1,939,200	646,707.38	33.3%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	340.53	4,003.39	12,000	7,996.61	
Disposal Services	1,104.78	12,243.48	20,000	7,756.52	
Custodial Services	31,502.83	168,415.92	250,000	81,584.08	
Grounds Maintenance	3,735.00	13,375.00	20,000	6,625.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	15,439.98	116,284.69	230,000	113,715.31	49.4%
Tech Repairs & Maintenance	0.00	0.00	10,000	10,000.00	
Facility Rentals	905.00	27,619.10	154,000	126,380.90	
Equipment Rentals	2,053.90	15,658.40	30,000	14,341.60	
Building Rentals	189,977.44	1,662,581.33	2,274,000	611,418.67	26.9%
Security Services	0.00	33,633.00	45,000	11,367.00	25.3%
Total Purchased Property Services	245,059.46	2,053,814.31	3,045,000	991,185.69	32.6%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	5,382.75	170,832.37	225,000	54,167.63	
Student Activities/Field Trips/POD	2,763.74	21,694.90	80,000	58,305.10	
GOAL Ventures	6,954.51	59,912.83	108,500	48,587.17	
Bus Passes & Student Transportation Services	259.50	1,601.50	17,000	15,398.50	
Insurance- Vehicle & Liability	573.00	359,892.70	430,000	70,107.30	16.3%
Workers Compensation Insurance	4,459.49	57,322.36	90,000	32,677.64	
Communications	157,568.40	1,723,207.58	2,548,000	824,792.42	32.4%
Digital Media Services	0.00	2,590.93	10,000	7,409.07	
Postage	4,313.83	28,115.13	42,700	14,584.87	
Advertising	21,257.87	388,481.65	437,000	48,518.35	
Signage/Branding/Production	1,437.69	39,272.97	100,000	60,727.03	
Printing Binding and Duplicating	5,085.41	50,156.47	96,900	46,743.53	
Tuition/Fees	196,360.04	657,932.76	1,100,000	442,067.24	40.2%
Travel- In State & Out of State	7,078.85	117,200.13	200,000	82,799.87	
Mileage Reimbursement	377.09	19,498.66	20,000	501.34	
Administrative Overhead D-49	105,747.71	917,059.32	1,296,145	379,085.68	29.2%
Administrative Overhead D-49 SPED	15,404.29	138,638.58	207,383	68,744.42	
Pupil Activities/Proms/Events	2,873.32	6,854.92	42,000	35,145.08	
Total Other Purchased Services	537,897.49	4,760,265.76	7,050,628	2,290,362.24	32.5%
0600 - SUPPLIES					
Office Supplies	1,651.34	18,537.54	40,000	21,462.46	
General Supplies (inc. Custodial Supplies)	4,478.60	55,772.65	80,200	24,427.35	
General Supplies - Digital Media	0.00	927.32	5,000	4,072.68	
Graduation Expenses	5,966.90	10,880.90	100,000	89,119.10	
Public Relations Supplies	1,609.09	50,547.04	55,000	4,452.96	
Student Recruitment Expenses	0.00	0.00	0	0.00	
Student Crisis Expenses	565.46	6,924.27	12,000	5,075.73	
Food Purchases - Students	8,526.71	81,032.92	202,000	120,967.08	59.9%
Food Purchases- Staff	3,348.22	29,708.95	70,000	40,291.05	
Food Purchases- BOD	200.82	3,043.16	5,000	1,956.84	
Adaptive Supplies	0.00	2,881.00	10,000	7,119.00	
Instructional Supplies	6,970.48	29,597.41	67,000	37,402.59	
Natural Gas	10,682.46	63,739.40	75,000	11,260.60	
Electricity.	7,126.80	84,770.42	135,000	50,229.58	
Motor Vehicle Fuels	6,090.36	57,694.90	80,000	22,305.10	
Books and Periodicals	3,286.26	20,329.31	60,000	39,670.69	
Electronic Media Materials	29,406.37	57,961.09	125,000	67,038.91	
Curriculum	0.00	435,752.92	457,000	21,247.08	4.6%
Student Assessments	7,907.00	120,193.00	160,000	39,807.00	24.9%
Data Storage	0.00	26,442.00	65,000	38,558.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	28.21	10,338.53	30,000	19,661.47	

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 25%
Staff Recognition	902.00	13,632.19	30,000	16,367.81	
HR Wellness	13,064.86	14,431.94	25,000	10,568.06	
Student Incentives	1,484.52	45,620.09	90,000	44,379.91	
Total Supplies	113,296.46	1,240,758.95	1,983,200	742,441.05	37.4%
0700 - PROPERTY					
Vehicles	0.00	84.28	245,000	244,915.72	
Furniture & Fixtures	5,337.50	30,881.83	125,000	94,118.17	
Equipment	94,478.68	100,456.84	191,000	90,543.16	
Leasehold Improvements	34,495.59	73,627.27	150,000	76,372.73	
Technology Purchases	38,402.89	2,832,500.77	3,270,000	437,499.23	
Total Property	172,714.66	3,037,550.99	3,981,000	943,449.01	23.7%
0800 - OTHER EXPENSE					
Dues and Fees	2,152.73	29,021.56	65,000	35,978.44	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	378.28	92,593	92,214.72	
Total Other Expenses	2,152.73	29,399.84	158,593	129,193.16	81.5%
TOTAL EXPENDITURES	4,304,625.96	39,858,853.88	58,720,632	18,861,778.12	32.1%
NET CHANGE IN FUND BALANCE	433,679.88	3,803,050.42			
FUND BALANCE - Beginning		24,371,320.01			
FUND BALANCE - Ending		28,174,370.43			