

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
YOY For the Periods Ended March 31, 2023 and 2022

	Month March 31, 2023	Month March 31, 2022	Year to Date March 31, 2023	Year to Date March 31, 2022	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	4,370,629.39	4,101,608.37	39,335,664.49	34,552,317.39	4,783,347.10	14%
Revenue from State Sources						
Career & Technical Education	4,500.00	0.00	4,500.00	0.00		
ECEA Grant Revenue	0.00	0.00	1,391,162.00	713,750.00		
ELPA - Professional Development	0.00	0.00	0.00	0.00		
ELPA	4,916.67	9,770.02	62,363.09	87,929.73		
At-Risk Mitigation Funding	0.00	0.00	0.00	0.00		
Hygiene Grant	0.00	0.00	0.00	0.00		
Total Revenue from State Sources	9,416.67	9,770.02	1,458,025.09	801,679.73	656,345.36	82%
Other Revenue from State Sources						
ESSER II - Elementary & Secondary School ERF	0.00	0.00	0.00	573,600.00		
ESSER III - Elementary & Secondary School Emergency Relief	151,527.88	0.00	1,240,255.39	0.00		
IDEA Grant Revenue	114,131.75	53,596.27	1,030,448.99	533,430.24		
Other State Agencies	927.93	0.00	2,087.78	0.00		
CRF Grant Revenue	0.00	0.00	0.00	0.00		
Total Other Revenue from State Sources	266,587.56	53,596.27	2,272,792.16	1,107,030.24	1,165,761.92	105%
Other Revenue						
Interest Income	81,346.50	3,558.11	501,287.55	6,653.28		
Mill Levy Override	0.00	0.00	0.00	0.00		
Wellness Grant	0.00	0.00	20,000.00	0.00		
Other Revenue	10,325.72	678.01	74,135.01	6,075.51		
	91,672.22	4,236.12	595,422.56	12,728.79	582,693.77	
TOTAL REVENUE	4,738,305.84	4,169,210.78	43,661,904.30	36,473,756.15	7,188,148.15	20%
EXPENDITURES						
0100 - SALARIES						
Salaries	2,298,266.69	1,900,909.95	20,784,637.63	16,967,715.00		
Total Salaries	2,298,266.69	1,900,909.95	20,784,637.63	16,967,715.00	3,816,922.63	22%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	108,870.45	85,312.55	964,289.64	693,576.26		
PERA Employer Expense	470,125.98	377,044.70	4,034,485.69	3,360,552.03		
Health Insurance Expense	212,379.85	172,991.80	1,661,158.45	781,406.47		
Total Employee Benefits	791,376.28	635,349.05	6,659,933.78	4,835,534.76	1,824,399.02	38%

	Month March 31, 2023	Month March 31, 2022	Year to Date March 31, 2023	Year to Date March 31, 2022	Year over Year Year	
0300 - PROFESSIONAL SERVICES						
Total Professional Services	143,862.19	181,735.73	1,292,492.62	1,620,492.91	-328,000.29	-20%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	189,977.44	175,066.84	1,662,581.33	1,569,826.12		
All other expenses	55,082.02	42,046.81	391,232.98	338,833.35		
Total Purchased Property Services	245,059.46	217,113.65	2,053,814.31	1,908,659.47	145,154.84	8%
0500 - OTHER PURCHASED SERVICES						
Communications	157,568.40	197,438.84	1,723,207.58	1,737,336.18		
Tuition/Fees	196,360.04	77,934.84	657,932.76	636,718.73		
Administrative Overhead D-49	121,152.00	115,261.25	1,055,697.90	1,053,478.43		
All other expenses	62,817.05	39,796.30	1,323,427.52	882,998.82		
Total Other Purchased Services	537,897.49	430,431.23	4,760,265.76	4,310,532.16	449,733.60	10%
0600 - SUPPLIES						
Student Information Systems	0.00	0.00	0.00	0.00		
Curriculum	0.00	0.00	435,752.92	349,681.56		
Student Assessments	7,907.00	6,526.00	120,193.00	122,839.56		
All other supply expenses	105,389.46	59,441.90	684,813.03	488,234.99		
Total Supplies	113,296.46	65,967.90	1,240,758.95	960,756.11	280,002.84	29%
0700 - PROPERTY						
Vehicles	0.00	0.00	84.28	4.36		
Furniture & Fixtures	5,337.50	666.60	30,881.83	103,994.63		
Equipment	94,478.68	0.00	100,456.84	62,642.88		
Leasehold Improvements	34,495.59	7,742.69	73,627.27	12,179.19		
Technology Purchases	38,402.89	61,802.80	2,832,500.77	1,138,053.32		
Total Property	172,714.66	70,212.09	3,037,550.99	1,316,874.38	1,720,676.61	131%
0800 - OTHER EXPENSE						
Dues and Fees	2,152.73	134.72	29,021.56	26,676.29		
Miscellaneous Expense	0.00	0.00	378.28	99.81		
Total Other Expenses	2,152.73	134.72	29,399.84	26,776.10	2,623.74	10%
TOTAL EXPENDITURES	4,304,625.96	3,501,854.32	39,858,853.88	31,947,340.89	7,911,512.99	25%
NET CHANGE IN FUND BALANCE	433,679.88	667,356.46	3,803,050.42	4,526,415.26	(723,364.84)	
FUND BALANCE - Beginning			24,371,320.01	20,417,203.23		
FUND BALANCE - Ending			28,174,370.43	24,943,618.49	3,230,751.94	13%