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

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 8%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	**4,370,629.39**	**48,076,923.27**	**51,695,818**	**3,618,894.73**	**7.0%**
Revenue from State Sources					
ECEA Grant Revenue	0.00	**1,391,162.00**	1,391,162	0.00	
ELPA	4,916.67	**72,196.43**	76,780	4,583.57	
At-Risk Mitigation Funding	26,726.07	**26,726.07**	0	(26,726.07)	
Total Revenue from State Sources	**31,642.74**	**1,494,584.50**	**1,467,942**	**(26,642.50)**	**-1.8%**
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	157,482.58	**1,816,675.46**	2,185,288	368,612.54	
IDEA Grant Revenue	127,908.06	**1,272,539.36**	1,391,162	118,622.64	
Other State Agencies	1,163.86	**3,251.64**	0	(3,251.64)	
Total Other Revenue from State Sources	**286,554.50**	**3,092,466.46**	**3,991,125**	**898,658.54**	**22.5%**
Other Revenue					
Interest Income	99,066.42	**692,959.28**	580,000	(112,959.28)	
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	308.09	**92,300.71**	25,000	(67,300.71)	
Revenue from prior years fund balance	0.00	**0.00**	800,000	800,000.00	
	99,374.51	**805,259.99**	**1,565,747**	**760,487.01**	**48.6%**
TOTAL REVENUE	**4,788,201.14**	**53,469,234.22**	**58,720,632**	**5,251,397.78**	**8.9%**
EXPENDITURES					
0100 - SALARIES					
Salaries	3,406,513.99	**26,497,198.62**	30,118,786	3,621,587.38	
Total Salaries	**3,406,513.99**	**26,497,198.62**	**30,118,786**	**3,621,587.38**	**12.0%**
0200 - EMPLOYEE BENEFITS					
Life Insurance	16,142.25	**174,522.05**	215,000	40,477.95	
State Unemployment Insurance Expense	6,615.57	**50,709.52**	62,800	12,090.48	
Medicare Expense	48,061.08	**369,397.98**	417,125	47,727.02	
PERA Employer Expense	701,451.69	**5,207,542.68**	5,555,000	347,457.32	**6.3%**
401K Expense	62,102.54	**530,003.01**	600,000	69,996.99	
Dental Insurance	5,519.86	**56,567.26**	70,300	13,732.74	
Vision Insurance	3,079.32	**32,388.52**	38,000	5,611.48	
Health Insurance Expense	211,661.02	**2,133,469.79**	3,206,000	1,072,530.21	**33.5%**
Total Employee Benefits	**1,054,633.33**	**8,554,600.81**	**10,164,225**	**1,609,624.19**	**15.8%**
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	**79.71**	2,000	1,920.29	
Professional-Educational Services	0.00	**7,500.00**	15,000	7,500.00	
Purchased Professional & Technical Service	92,198.25	**741,836.47**	1,058,200	316,363.53	**29.9%**
Legal Services	342.50	**177,027.36**	350,000	172,972.64	
Audit Services	0.00	**23,650.00**	24,000	350.00	
Consultant Services	5,000.00	**55,000.00**	70,000	15,000.00	
Student Medical Services	0.00	**647.90**	2,000	1,352.10	
Other Professional Services	28,086.40	**184,965.11**	256,000	71,034.89	**27.7%**
Employee Training & Development	27,781.95	**386,396.12**	432,000	45,603.88	**10.6%**

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Total Professional Services	**153,409.10**	**1,577,102.67**	**2,209,200**	**632,097.33**	**28.6%**
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	739.50	**5,212.67**	12,000	6,787.33	
Disposal Services	1,550.73	**15,509.54**	20,000	4,490.46	
Custodial Services	20,977.83	**209,806.58**	250,000	40,193.42	
Grounds Maintenance	310.00	**14,555.00**	20,000	5,445.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	32,730.16	**165,008.92**	230,000	64,991.08	**28.3%**
Tech Repairs & Maintenance	0.00	**0.00**	10,000	10,000.00	
Facility Rentals	7,143.00	**39,816.00**	154,000	114,184.00	
Equipment Rentals	1,738.67	**21,968.26**	30,000	8,031.74	
Building Rentals	194,120.26	**2,038,280.31**	2,274,000	235,719.69	**10.4%**
Security Services	380.00	**34,013.00**	45,000	10,987.00	**24.4%**
Total Purchased Property Services	**259,690.15**	**2,544,170.28**	**3,045,000**	**500,829.72**	**16.4%**
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	7,358.66	**185,415.21**	225,000	39,584.79	
Student Activities/Field Trips/POD	7,424.56	**32,833.20**	80,000	47,166.80	
GOAL Ventures	17,305.14	**82,803.59**	108,500	25,696.41	
Bus Passes & Student Transportation Services	0.00	**1,661.50**	17,000	15,338.50	
Insurance- Vehicle & Liability	0.00	**359,319.70**	430,000	70,680.30	**16.4%**
Workers Compensation Insurance	1,181.63	**59,355.83**	90,000	30,644.17	
Communications	201,994.28	**2,108,153.23**	2,548,000	439,846.77	**17.3%**
Digital Media Services	2,500.00	**5,090.93**	10,000	4,909.07	
Postage	2,841.40	**35,643.67**	42,700	7,056.33	
Advertising	14,024.00	**405,555.65**	437,000	31,444.35	
Signage/Branding/Production	7,019.14	**46,906.64**	100,000	53,093.36	
Printing Binding and Duplicating	7,898.99	**62,411.95**	96,900	34,488.05	
Tuition/Fees	215,017.41	**990,092.70**	1,100,000	109,907.30	**10.0%**
Travel- In State & Out of State	14,534.50	**157,645.82**	200,000	42,354.18	
Mileage Reimbursement	4,022.06	**25,352.39**	25,000	(352.39)	
Administrative Overhead D-49	105,747.71	**1,128,554.74**	1,296,145	167,590.26	**12.9%**
Administrative Overhead D-49 SPED	15,404.29	**169,447.16**	207,383	37,935.84	
Pupil Activities/Proms/Events	14,335.07	**31,381.22**	42,000	10,618.78	
Total Other Purchased Services	**638,608.84**	**5,887,625.13**	**7,055,628**	**1,168,002.87**	**16.6%**
0600 - SUPPLIES					
Office Supplies	3,072.57	**23,827.70**	40,000	16,172.30	
General Supplies (inc. Custodial Supplies)	3,400.89	**63,943.03**	80,200	16,256.97	
General Supplies - Digital Media	6.44	**933.76**	5,000	4,066.24	
Graduation Expenses	40,948.64	**89,846.89**	100,000	10,153.11	
Public Relations Supplies	2,110.00	**53,000.89**	55,000	1,999.11	
Student Crisis Expenses	1,084.51	**8,606.85**	12,000	3,393.15	
Food Purchases - Students	10,444.88	**107,998.06**	202,000	94,001.94	**46.5%**
Food Purchases- Staff	8,056.29	**43,056.83**	70,000	26,943.17	
Food Purchases- BOD	50.97	**3,286.86**	5,000	1,713.14	
Adaptive Supplies	0.00	**2,940.99**	10,000	7,059.01	
Instructional Supplies	227.83	**33,713.79**	67,000	33,286.21	
Natural Gas	4,829.99	**76,393.95**	95,000	18,606.05	
Electricity.	9,259.57	**101,535.39**	135,000	33,464.61	
Motor Vehicle Fuels	7,636.70	**72,448.15**	80,000	7,551.85	
Books and Periodicals	6,807.66	**27,162.79**	60,000	32,837.21	
Electronic Media Materials	667.89	**65,343.96**	125,000	59,656.04	
Curriculum	0.00	**435,752.92**	457,000	21,247.08	**4.6%**
Student Assessments	10,437.00	**138,163.75**	160,000	21,836.25	**13.6%**
Data Storage	8,814.00	**35,256.00**	65,000	29,744.00	
Staff Software	0.00	**0.00**	5,000	5,000.00	
Concurrent Enrollment Supplies	0.00	**10,553.49**	30,000	19,446.51	
Staff Recognition	659.00	**14,291.19**	30,000	15,708.81	
HR Wellness	4,315.24	**18,799.15**	25,000	6,200.85	
Student Incentives	7,265.99	**54,863.79**	90,000	35,136.21	

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Total Supplies	**130,096.06**	**1,481,720.18**	**2,003,200**	**521,479.82**	**26.0%**
0700 - PROPERTY					
Vehicles	166,410.00	**166,494.28**	245,000	78,505.72	
Furniture & Fixtures	7,130.96	**38,600.76**	125,000	86,399.24	
Equipment	3,110.72	**135,290.55**	191,000	55,709.45	
Leasehold Improvements	9,069.93	**141,197.20**	200,000	58,802.80	
Technology Purchases	63,215.33	**2,979,550.11**	3,270,000	290,449.89	
Total Property	**248,936.94**	**3,461,132.90**	**4,031,000**	**569,867.10**	**14.1%**
0800 - OTHER EXPENSE					
Dues and Fees	107.72	**29,820.15**	65,000	35,179.85	
Penalties & Interest	0.00	**0.00**	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	**378.28**	27,593	27,214.72	
Total Other Expenses	**107.72**	**30,198.43**	**93,593**	**63,394.57**	**67.7%**
TOTAL EXPENDITURES	**5,891,996.13**	**50,033,749.02**	**58,720,632**	**8,686,882.98**	**14.8%**
NET CHANGE IN FUND BALANCE	**(1,103,794.99)**	**3,435,485.20**			
FUND BALANCE - Beginning		**24,371,320.01**			
FUND BALANCE - Ending		**27,806,805.21**			

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