

## GOAL ACADEMY

### Statement of Revenues, Expenditures and Change in Fund Balance For the Period Ending April 30, 2023

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 17%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	4,370,629.39	43,706,293.88	51,695,818	7,989,524.12	15.5%
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	1,391,162.00	1,391,162	0.00	
ELPA	4,916.67	67,279.76	76,780	9,500.24	
<b>Total Revenue from State Sources</b>	<b>4,916.67</b>	<b>1,462,941.76</b>	<b>1,467,942</b>	<b>5,000.24</b>	<b>0.3%</b>
<b>Other Revenue from State Sources</b>					
ESSER II- Elementary & Secondary School Emergency Relief	0.00	0.00	414,675	414,675.00	
ESSER III- Elementary & Secondary School Emergency Relief	418,937.49	1,659,192.88	2,185,288	526,095.12	
IDEA Grant Revenue	114,182.31	1,144,631.30	1,391,162	246,530.70	
Other State Agencies	0.00	2,087.78	0	(2,087.78)	
<b>Total Other Revenue from State Sources</b>	<b>533,119.80</b>	<b>2,805,911.96</b>	<b>3,991,125</b>	<b>1,185,213.04</b>	<b>29.7%</b>
<b>Other Revenue</b>					
Interest Income	92,605.31	593,892.86	580,000	(13,892.86)	
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	17,857.61	91,992.62	25,000	(66,992.62)	
Revenue from prior years fund balance	0.00	0.00	800,000	800,000.00	
	<b>110,462.92</b>	<b>705,885.48</b>	<b>1,565,747</b>	<b>859,861.52</b>	<b>54.9%</b>
<b>TOTAL REVENUE</b>	<b>5,019,128.78</b>	<b>48,681,033.08</b>	<b>58,720,632</b>	<b>10,039,598.92</b>	<b>17.1%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	2,306,047.00	23,090,684.63	30,118,786	7,028,101.37	
<b>Total Salaries</b>	<b>2,306,047.00</b>	<b>23,090,684.63</b>	<b>30,118,786</b>	<b>7,028,101.37</b>	<b>23.3%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	15,782.37	158,379.80	215,000	56,620.20	
State Unemployment Insurance Expense	4,422.72	44,093.95	62,800	18,706.05	
Medicare Expense	32,148.56	321,336.90	417,125	95,788.10	
PERA Employer Expense	471,605.30	4,506,090.99	5,555,000	1,048,909.01	18.9%
401K Expense	47,546.83	467,900.47	600,000	132,099.53	
Dental Insurance	4,783.23	51,047.40	70,300	19,252.60	
Vision Insurance	3,094.37	29,309.20	38,000	8,690.80	
Health Insurance Expense	260,650.32	1,921,808.77	3,206,000	1,284,191.23	40.1%
<b>Total Employee Benefits</b>	<b>840,033.70</b>	<b>7,499,967.48</b>	<b>10,164,225</b>	<b>2,664,257.52</b>	<b>26.2%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	25.00	79.71	2,000	1,920.29	
Professional-Educational Services	0.00	7,500.00	15,000	7,500.00	
Purchased Professional & Technical Service	84,768.00	649,638.22	1,058,200	408,561.78	38.6%
Legal Services	4,751.85	176,684.86	350,000	173,315.14	
Audit Services	0.00	23,650.00	24,000	350.00	
Consultant Services	5,000.00	50,000.00	70,000	20,000.00	
Student Medical Services	647.90	647.90	2,000	1,352.10	
Other Professional Services	25,783.20	156,878.71	256,000	99,121.29	38.7%
Employee Training & Development	10,225.00	358,614.17	432,000	73,385.83	17.0%
<b>Total Professional Services</b>	<b>131,200.95</b>	<b>1,423,693.57</b>	<b>2,209,200</b>	<b>785,506.43</b>	<b>35.6%</b>

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 17%
<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	469.78	4,473.17	12,000	7,526.83	
Disposal Services	1,715.33	13,958.81	20,000	6,041.19	
Custodial Services	20,412.83	188,828.75	250,000	61,171.25	
Grounds Maintenance	870.00	14,245.00	20,000	5,755.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	15,994.07	132,278.76	230,000	97,721.24	42.5%
Tech Repairs & Maintenance	0.00	0.00	10,000	10,000.00	
Facility Rentals	5,053.90	32,673.00	154,000	121,327.00	
Equipment Rentals	4,571.19	20,229.59	30,000	9,770.41	
Building Rentals	181,578.72	1,844,160.05	2,274,000	429,839.95	18.9%
Security Services	0.00	33,633.00	45,000	11,367.00	25.3%
<b>Total Purchased Property Services</b>	<b>230,665.82</b>	<b>2,284,480.13</b>	<b>3,045,000</b>	<b>760,519.87</b>	<b>25.0%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
Other Purchased Services	7,224.18	178,056.55	225,000	46,943.45	
Student Activities/Field Trips/POD	3,713.74	25,408.64	80,000	54,591.36	
GOAL Ventures	5,585.62	65,498.45	108,500	43,001.55	
Bus Passes & Student Transportation Services	60.00	1,661.50	17,000	15,338.50	
Insurance- Vehicle & Liability	(573.00)	359,319.70	430,000	70,680.30	16.4%
Workers Compensation Insurance	851.84	58,174.20	90,000	31,825.80	
Communications	182,951.37	1,906,158.95	2,548,000	641,841.05	25.2%
Digital Media Services	0.00	2,590.93	10,000	7,409.07	
Postage	4,687.14	32,802.27	42,700	9,897.73	
Advertising	3,050.00	391,531.65	437,000	45,468.35	
Signage/Branding/Production	614.53	39,887.50	100,000	60,112.50	
Printing Binding and Duplicating	4,356.49	54,512.96	96,900	42,387.04	
Tuition/Fees	117,142.53	775,075.29	1,100,000	324,924.71	29.5%
Travel- In State & Out of State	25,911.19	143,111.32	200,000	56,888.68	
Mileage Reimbursement	1,831.67	21,330.33	25,000	3,669.67	
Administrative Overhead D-49	105,747.71	1,022,807.03	1,296,145	273,337.97	21.1%
Administrative Overhead D-49 SPED	15,404.29	154,042.87	207,383	53,340.13	
Pupil Activities/Proms/Events	10,191.23	17,046.15	42,000	24,953.85	
<b>Total Other Purchased Services</b>	<b>488,750.53</b>	<b>5,249,016.29</b>	<b>7,055,628</b>	<b>1,806,611.71</b>	<b>25.6%</b>
<b>0600 - SUPPLIES</b>					
Office Supplies	2,217.59	20,755.13	40,000	19,244.87	
General Supplies (inc. Custodial Supplies)	4,769.49	60,542.14	80,200	19,657.86	
General Supplies - Digital Media	0.00	927.32	5,000	4,072.68	
Graduation Expenses	38,017.35	48,898.25	100,000	51,101.75	
Public Relations Supplies	343.85	50,890.89	55,000	4,109.11	
Student Crisis Expenses	598.07	7,522.34	12,000	4,477.66	
Food Purchases - Students	16,520.26	97,553.18	202,000	104,446.82	51.7%
Food Purchases- Staff	5,291.59	35,000.54	70,000	34,999.46	
Food Purchases- BOD	192.73	3,235.89	5,000	1,764.11	
Adaptive Supplies	59.99	2,940.99	10,000	7,059.01	
Instructional Supplies	3,888.55	33,485.96	67,000	33,514.04	
Natural Gas	7,824.56	71,563.96	95,000	23,436.04	
Electricity	7,505.40	92,275.82	135,000	42,724.18	
Motor Vehicle Fuels	7,116.55	64,811.45	80,000	15,188.55	
Books and Periodicals	25.82	20,355.13	60,000	39,644.87	
Electronic Media Materials	6,714.98	64,676.07	125,000	60,323.93	
Curriculum	0.00	435,752.92	457,000	21,247.08	4.6%
Student Assessments	7,533.75	127,726.75	160,000	32,273.25	20.2%
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	214.96	10,553.49	30,000	19,446.51	
Staff Recognition	0.00	13,632.19	30,000	16,367.81	
HR Wellness	51.97	14,483.91	25,000	10,516.09	

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 17%
Student Incentives	1,977.71	47,597.80	90,000	42,402.20	
<b>Total Supplies</b>	<b>110,865.17</b>	<b>1,351,624.12</b>	<b>2,003,200</b>	<b>651,575.88</b>	<b>32.5%</b>
<b>0700 - PROPERTY</b>					
Vehicles	0.00	84.28	245,000	244,915.72	
Furniture & Fixtures	587.97	31,469.80	125,000	93,530.20	
Equipment	31,722.99	132,179.83	191,000	58,820.17	
Leasehold Improvements	58,500.00	132,127.27	200,000	67,872.73	
Technology Purchases	83,834.01	2,916,334.78	3,270,000	353,665.22	
<b>Total Property</b>	<b>174,644.97</b>	<b>3,212,195.96</b>	<b>4,031,000</b>	<b>818,804.04</b>	<b>20.3%</b>
<b>0800 - OTHER EXPENSE</b>					
Dues and Fees	690.87	29,712.43	65,000	35,287.57	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	378.28	27,593	27,214.72	
<b>Total Other Expenses</b>	<b>690.87</b>	<b>30,090.71</b>	<b>93,593</b>	<b>63,502.29</b>	<b>67.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,282,899.01</b>	<b>44,141,752.89</b>	<b>58,720,632</b>	<b>14,578,879.11</b>	<b>24.8%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>736,229.77</b>	<b>4,539,280.19</b>			
<b>FUND BALANCE - Beginning</b>		<b>24,371,320.01</b>			
<b>FUND BALANCE - Ending</b>		<b>28,910,600.20</b>			