

**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%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	4,370,629.39	48,076,923.27	51,695,818	3,618,894.73	7.0%
<b>Revenue from State Sources</b>					
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)	
<b>Total Revenue from State Sources</b>	<b>31,642.74</b>	<b>1,494,584.50</b>	<b>1,467,942</b>	<b>(26,642.50)</b>	<b>-1.8%</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	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)	
<b>Total Other Revenue from State Sources</b>	<b>286,554.50</b>	<b>3,092,466.46</b>	<b>3,991,125</b>	<b>898,658.54</b>	<b>22.5%</b>
<b>Other Revenue</b>					
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	
	<b>99,374.51</b>	<b>805,259.99</b>	<b>1,565,747</b>	<b>760,487.01</b>	<b>48.6%</b>
<b>TOTAL REVENUE</b>	<b>4,788,201.14</b>	<b>53,469,234.22</b>	<b>58,720,632</b>	<b>5,251,397.78</b>	<b>8.9%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	3,406,513.99	26,497,198.62	30,118,786	3,621,587.38	
<b>Total Salaries</b>	<b>3,406,513.99</b>	<b>26,497,198.62</b>	<b>30,118,786</b>	<b>3,621,587.38</b>	<b>12.0%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
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%
<b>Total Employee Benefits</b>	<b>1,054,633.33</b>	<b>8,554,600.81</b>	<b>10,164,225</b>	<b>1,609,624.19</b>	<b>15.8%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
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%

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 8%
<b>Total Professional Services</b>	<b>153,409.10</b>	<b>1,577,102.67</b>	<b>2,209,200</b>	<b>632,097.33</b>	<b>28.6%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>					
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%
<b>Total Purchased Property Services</b>	<b>259,690.15</b>	<b>2,544,170.28</b>	<b>3,045,000</b>	<b>500,829.72</b>	<b>16.4%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
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	
<b>Total Other Purchased Services</b>	<b>638,608.84</b>	<b>5,887,625.13</b>	<b>7,055,628</b>	<b>1,168,002.87</b>	<b>16.6%</b>
<b>0600 - SUPPLIES</b>					
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	

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