

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending October 31, 2023

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 67%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	4,972,865.63	19,891,462.52	59,674,388	39,782,925.48	66.7%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	1,400,000	1,400,000.00	
ELPA	5,921.59	23,686.36	77,000	53,313.64	
Total Revenue from State Sources	5,921.59	23,686.36	1,477,000	1,453,313.64	98.4%
Other Revenue from State Sources					
ESSER III- Elementary & Secondary School Emergency Relief	62,389.20	244,274.05	864,460	620,185.95	
IDEA Grant Revenue	116,097.81	464,388.65	1,400,000	935,611.35	
Total Other Revenue from State Sources	178,487.01	708,662.70	2,264,460	1,555,797.30	68.7%
Other Revenue					
Interest Income	128,285.27	495,763.57	900,000	404,236.43	
Mill Levy Override	0.00	0.00	260,000	260,000.00	
Other Revenue	20,221.45	26,971.18	25,000	(1,971.18)	
	148,506.72	522,734.75	1,185,000	662,265.25	55.9%
TOTAL REVENUE	5,305,780.95	21,146,546.33	64,600,848	43,454,301.67	67.3%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,562,837.93	10,114,608.25	33,107,984	22,993,375.75	
Total Salaries	2,562,837.93	10,114,608.25	33,107,984	22,993,375.75	69.4%
0200 - EMPLOYEE BENEFITS					
Life Insurance	19,916.78	78,018.71	260,000	181,981.29	
State Unemployment Insurance Expense	4,907.12	19,382.48	64,000	44,617.52	
Medicare Expense	35,705.23	140,923.53	464,000	323,076.47	
PERA Employer Expense	525,450.01	2,073,212.65	6,800,000	4,726,787.35	69.5%
401K Expense	57,124.32	224,993.54	700,000	475,006.46	
Dental Insurance	6,110.35	21,525.33	70,000	48,474.67	
Vision Insurance	3,221.87	12,911.64	40,000	27,088.36	
Health Insurance Expense	257,292.78	922,680.18	3,200,000	2,277,319.82	71.2%
Total Employee Benefits	909,728.46	3,493,648.06	11,598,000	8,104,351.94	69.9%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,708.28	6,069.45	27,000	20,930.55	
Professional-Educational Services	1,215.00	46,668.75	130,000	83,331.25	
Purchased Professional & Technical Service	92,072.80	365,476.20	1,155,000	789,523.80	68.4%
Legal Services	3,459.10	12,398.92	350,000	337,601.08	
Audit Services	0.00	21,550.00	27,000	5,450.00	
Consultant Services	5,000.00	20,500.00	80,000	59,500.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	19,628.79	71,731.04	236,000	164,268.96	69.6%
Employee Training & Development	61,036.23	423,387.28	635,000	211,612.72	33.3%
Total Professional Services	184,120.20	967,781.64	2,642,000	1,674,218.36	63.4%

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 67%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	569.63	2,357.54	10,000	7,642.46	
Disposal Services	943.92	5,433.02	20,000	14,566.98	
Custodial Services	18,455.25	64,395.74	300,000	235,604.26	
Grounds Maintenance	0.00	4,700.00	20,000	15,300.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	20,367.23	67,218.59	325,000	257,781.41	79.3%
Facility Rentals	5,141.95	19,101.25	110,000	90,898.75	
Equipment Rentals	1,830.02	7,010.83	35,000	27,989.17	
Building Rentals	216,895.68	815,569.52	2,387,700	1,572,130.48	65.8%
Security Services	9,538.74	26,344.37	245,000	218,655.63	89.2%
Total Purchased Property Services	273,742.42	1,012,130.86	3,452,700	2,440,569.14	70.7%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	16,177.28	29,828.04	242,000	212,171.96	
Student Activities/Field Trips/POD	8,058.67	15,767.03	90,000	74,232.97	
GOAL Ventures	3,380.48	13,466.77	130,500	117,033.23	
Bus Passes & Student Transportation Services	300.00	927.50	9,000	8,072.50	
Insurance- Vehicle & Liability	104,191.66	466,174.70	430,000	(36,174.70)	-8.4%
Workers Compensation Insurance	8,931.44	49,385.94	90,000	40,614.06	
Communications	241,488.84	1,124,315.38	2,570,000	1,445,684.62	56.3%
Digital Media Services	750.00	5,849.00	10,000	4,151.00	
Postage	3,988.31	15,300.66	50,000	34,699.34	
Advertising	29,308.00	329,279.26	450,000	120,720.74	
Signage/Branding/Production	8,838.13	24,421.69	100,000	75,578.31	
Printing Binding and Duplicating	8,782.98	32,435.19	116,000	83,564.81	
Tuition/Fees	232,643.43	280,814.22	1,100,000	819,185.78	74.5%
Travel- In State & Out of State	25,178.36	37,971.02	200,000	162,028.98	
Mileage Reimbursement	3,344.35	5,228.79	35,000	29,771.21	
Administrative Overhead D-49	108,961.13	435,844.52	1,790,232	1,354,387.48	75.7%
Administrative Overhead D-49 SPED	17,842.50	71,370.00	238,698	167,328.00	
Pupil Activities/Proms/Events	0.00	0.00	48,000	48,000.00	
Total Other Purchased Services	822,165.56	2,938,379.71	7,699,430	4,761,050.29	61.8%
0600 - SUPPLIES					
Office Supplies	2,459.01	10,972.70	40,000	29,027.30	
General Supplies (inc. Custodial Supplies)	7,899.30	40,082.47	126,000	85,917.53	
General Supplies - Digital Media	349.00	349.00	5,000	4,651.00	
Graduation Expenses	0.00	0.00	100,000	100,000.00	
Public Relations Supplies	3,736.13	34,649.47	65,000	30,350.53	
Student Crisis Expenses	259.97	1,244.89	15,000	13,755.11	
Student Expense Donated Funds	75.00	5,075.00	5,000	(75.00)	
Food Purchases - Students	23,772.69	46,853.82	185,000	138,146.18	74.7%
Food Purchases- Staff	8,606.71	13,055.57	70,000	56,944.43	
Food Purchases- BOD	210.21	2,825.14	7,000	4,174.86	
Adaptive Supplies	0.00	73.99	10,000	9,926.01	
Instructional Supplies	2,810.70	20,485.57	73,000	52,514.43	
Natural Gas	1,956.78	6,845.23	90,000	83,154.77	
Electricity.	9,011.64	44,110.34	140,000	95,889.66	
Motor Vehicle Fuels	10,876.30	29,901.79	100,000	70,098.21	
Books and Periodicals	1,202.24	7,823.66	60,000	52,176.34	
Electronic Media Materials	36,242.84	61,134.29	85,000	23,865.71	
Curriculum	8,894.61	359,696.81	490,000	130,303.19	26.6%
Student Assessments	17,490.25	114,024.69	176,000	61,975.31	35.2%
Data Storage	8,814.00	17,628.00	65,000	47,372.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	3,821.86	6,822.77	20,000	13,177.23	
Staff Recognition	4,444.00	22,336.10	40,000	17,663.90	
HR Wellness	1,447.14	1,447.14	25,000	23,552.86	

	Month	Year	Adopted	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 67%
Student Incentives	2,408.71	6,983.36	105,000	98,016.64	
Total Supplies	156,789.09	854,421.80	2,102,000	1,247,578.20	59.4%
0700 - PROPERTY					
Vehicles	0.00	83.51	245,000	244,916.49	
Furniture & Fixtures	519.96	51,121.56	150,000	98,878.44	
Equipment	1,999.95	37,691.53	196,000	158,308.47	
Leasehold Improvements	63,600.35	137,193.89	200,000	62,806.11	
Technology Purchases	31,991.77	1,413,798.53	1,650,000	236,201.47	
Total Property	98,112.03	1,639,889.02	2,441,000	801,110.98	32.8%
0800 - OTHER EXPENSE					
Dues and Fees	1,002.72	31,873.32	65,000	33,126.68	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	0.00	1,491,734	1,491,734.00	
Total Other Expenses	1,002.72	31,873.32	1,557,734	1,525,860.68	98.0%
TOTAL EXPENDITURES	5,008,498.41	21,052,732.66	64,600,848	43,548,115.34	67.4%
NET CHANGE IN FUND BALANCE	297,282.54	93,813.67			
FUND BALANCE - Beginning		28,763,417.63			
FUND BALANCE - Ending		28,857,231.30			