

**GOAL ACADEMY**

**Statement of Revenues, Expenditures and Change in Fund Balance  
For the Period Ending December 31, 2023**

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 50%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	4,979,653.35	29,843,981.50	62,326,583	32,482,601.50	52.1%
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	0.00	1,400,000	1,400,000.00	
ELPA	5,921.59	35,529.54	71,053	35,523.46	
<b>Total Revenue from State Sources</b>	<b>5,921.59</b>	<b>35,529.54</b>	<b>1,471,053</b>	<b>1,435,523.46</b>	<b>97.6%</b>
<b>Other Revenue from State Sources</b>					
ESSER III- Elementary & Secondary School Emergency Relief	62,579.75	389,953.84	864,460	474,506.16	
IDEA Grant Revenue	94,279.21	674,765.17	1,400,000	725,234.83	
Other State Agencies	0.00	1,123.60	80,000	78,876.40	
<b>Total Other Revenue from State Sources</b>	<b>156,858.96</b>	<b>1,065,842.61</b>	<b>2,344,460</b>	<b>1,278,617.39</b>	<b>54.5%</b>
<b>Other Revenue</b>					
Interest Income	132,161.08	753,069.06	1,400,000	646,930.94	
Mill Levy Override	0.00	0.00	228,019	228,019.00	
Wellness Grant	0.00	20,000.00	0	(20,000.00)	
Other Revenue	10,434.81	39,970.86	25,000	(14,970.86)	
Revenue from prior years fund balance	0.00	0.00	500,000	500,000.00	
	<b>142,595.89</b>	<b>813,039.92</b>	<b>2,153,019</b>	<b>1,339,979.08</b>	<b>62.2%</b>
<b>TOTAL REVENUE</b>	<b>5,285,029.79</b>	<b>31,758,393.57</b>	<b>68,295,115</b>	<b>36,536,721.43</b>	<b>53.5%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	2,633,885.15	15,364,914.13	34,753,723	19,388,808.87	
<b>Total Salaries</b>	<b>2,633,885.15</b>	<b>15,364,914.13</b>	<b>34,753,723</b>	<b>19,388,808.87</b>	<b>55.8%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	17,859.52	115,222.00	273,000	157,778.00	
State Unemployment Insurance Expense	5,034.33	29,428.69	66,000	36,571.31	
Medicare Expense	36,719.30	214,088.34	481,000	266,911.66	
PERA Employer Expense	540,654.58	3,150,221.55	6,800,000	3,649,778.45	53.7%
401K Expense	57,773.54	340,307.05	700,000	359,692.95	
Dental Insurance	5,352.49	32,417.75	80,000	47,582.25	
Vision Insurance	3,370.86	19,562.89	45,000	25,437.11	
Health Insurance Expense	234,066.77	1,401,393.45	3,200,000	1,798,606.55	56.2%
<b>Total Employee Benefits</b>	<b>900,831.39</b>	<b>5,302,641.72</b>	<b>11,645,000</b>	<b>6,342,358.28</b>	<b>54.5%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	1,666.08	9,562.88	27,000	17,437.12	
Professional-Educational Services	30,023.75	76,692.50	156,000	79,307.50	
Purchased Professional & Technical Service	91,622.80	548,709.30	1,280,000	731,290.70	57.1%
Legal Services	110,194.76	131,081.68	350,000	218,918.32	
Audit Services	2,950.00	24,500.00	27,000	2,500.00	
Consultant Services	5,000.00	30,500.00	80,000	49,500.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	26,303.47	124,130.01	270,000	145,869.99	54.0%
Employee Training & Development	8,012.00	441,275.28	635,000	193,724.72	30.5%
<b>Total Professional Services</b>	<b>275,772.86</b>	<b>1,386,451.65</b>	<b>2,827,000</b>	<b>1,440,548.35</b>	<b>51.0%</b>

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<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	750.73	3,895.43	10,000	6,104.57	
Disposal Services	3,062.28	9,696.76	20,000	10,303.24	
Custodial Services	20,385.58	101,754.23	300,000	198,245.77	
Grounds Maintenance	3,290.00	7,990.00	35,000	27,010.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	23,651.65	113,851.36	405,000	291,148.64	71.9%
Facility Rentals	2,986.80	24,263.05	155,000	130,736.95	
Equipment Rentals	1,731.80	10,474.43	35,000	24,525.57	
Building Rentals	226,909.96	1,263,357.06	2,550,000	1,286,642.94	50.5%
Security Services	8,521.00	48,389.61	195,000	146,610.39	75.2%
<b>Total Purchased Property Services</b>	<b>291,289.80</b>	<b>1,583,671.93</b>	<b>3,705,000</b>	<b>2,121,328.07</b>	<b>57.3%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
Other Purchased Services	17,440.80	54,093.57	242,000	187,906.43	
Student Activities/Field Trips/POD	2,502.30	22,449.56	90,000	67,550.44	
GOAL Ventures	3,785.64	21,750.33	130,500	108,749.67	
Bus Passes & Student Transportation Services	0.00	1,226.75	9,000	7,773.25	
Insurance- Vehicle & Liability	0.00	466,195.70	530,000	63,804.30	12.0%
Workers Compensation Insurance	8,698.80	66,746.50	140,000	73,253.50	
Communications	148,478.15	1,602,739.37	2,570,000	967,260.63	37.6%
Digital Media Services	0.00	5,849.00	10,000	4,151.00	
Postage	2,487.27	21,842.81	55,000	33,157.19	
Advertising	(444.53)	340,593.73	490,000	149,406.27	
Signage/Branding/Production	16,014.68	50,023.75	100,000	49,976.25	
Printing Binding and Duplicating	7,651.44	46,482.90	121,000	74,517.10	
Tuition/Fees	135,529.17	489,244.18	1,200,000	710,755.82	59.2%
Travel- In State & Out of State	8,226.75	78,783.99	200,000	121,216.01	
Mileage Reimbursement	3,177.34	22,322.37	35,000	12,677.63	
Administrative Overhead D-49	108,961.13	653,766.78	1,869,797	1,216,030.22	65.0%
Administrative Overhead D-49 SPED	17,842.50	107,055.00	249,305	142,250.00	
Pupil Activities/Proms/Events	296.28	795.64	48,000	47,204.36	
<b>Total Other Purchased Services</b>	<b>480,647.72</b>	<b>4,051,961.93</b>	<b>8,089,602</b>	<b>4,037,640.07</b>	<b>49.9%</b>
<b>0600 - SUPPLIES</b>					
Office Supplies	1,846.02	14,754.71	45,000	30,245.29	
General Supplies (inc. Custodial Supplies)	3,054.72	49,768.09	143,000	93,231.91	
General Supplies - Digital Media	158.99	507.99	5,000	4,492.01	
Graduation Expenses	0.00	39.60	120,000	119,960.40	
Public Relations Supplies	2,829.84	38,879.59	65,000	26,120.41	
Student Crisis Expenses	398.29	1,943.18	15,000	13,056.82	
Student Expense Donated Funds	0.00	5,390.21	10,000	4,609.79	
Food Purchases - Students	8,849.54	66,488.36	200,000	133,511.64	66.8%
Food Purchases- Staff	11,884.73	32,899.73	70,000	37,100.27	
Food Purchases- BOD	375.96	3,400.14	7,000	3,599.86	
Adaptive Supplies	0.00	73.99	10,000	9,926.01	
Instructional Supplies	10,195.03	33,624.62	86,000	52,375.38	
Natural Gas	6,841.68	17,989.82	100,000	82,010.18	
Electricity.	10,748.62	66,138.87	150,000	83,861.13	
Motor Vehicle Fuels	5,763.75	44,697.00	140,000	95,303.00	
Books and Periodicals	7,822.82	17,845.80	60,000	42,154.20	
Electronic Media Materials	1,552.83	65,213.84	85,000	19,786.16	
Curriculum	0.00	457,155.87	490,000	32,844.13	6.7%
Student Assessments	8,160.00	127,259.69	206,000	78,740.31	38.2%
Data Storage	0.00	17,628.00	65,000	47,372.00	
Concurrent Enrollment Supplies	0.00	7,206.54	20,000	12,793.46	
Staff Recognition	0.00	22,336.10	52,000	29,663.90	
HR Wellness	0.00	1,447.14	25,000	23,552.86	
Student Incentives	5,414.93	15,758.15	106,000	90,241.85	
<b>Total Supplies</b>	<b>85,897.75</b>	<b>1,108,447.03</b>	<b>2,275,000</b>	<b>1,166,552.97</b>	<b>51.3%</b>

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<b>0700 - PROPERTY</b>					
Vehicles	0.00	83.51	320,000	319,916.49	
Furniture & Fixtures	0.00	53,923.21	200,000	146,076.79	
Equipment	6,353.97	102,711.55	233,000	130,288.45	
Leasehold Improvements	2,327.84	174,979.15	250,000	75,020.85	
Technology Purchases	5,698.24	1,462,869.45	3,245,000	1,782,130.55	
<b>Total Property</b>	<b>14,380.05</b>	<b>1,794,566.87</b>	<b>4,248,000</b>	<b>2,453,433.13</b>	<b>57.8%</b>
<b>0800 - OTHER EXPENSE</b>					
Dues and Fees	3,525.71	35,596.75	65,000	29,403.25	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	0.00	685,790	685,790.00	
<b>Total Other Expenses</b>	<b>3,525.71</b>	<b>35,596.75</b>	<b>751,790</b>	<b>716,193.25</b>	<b>95.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,686,230.43</b>	<b>30,628,252.01</b>	<b>68,295,115</b>	<b>37,666,862.99</b>	<b>55.2%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>598,799.36</b>	<b>1,130,141.56</b>			
<b>FUND BALANCE - Beginning</b>		<b>28,763,417.63</b>			
<b>FUND BALANCE - Ending</b>		<b>29,893,559.19</b>			