

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending November 30, 2021

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 58%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,715,825.36	18,579,126.80	45,704,250	27,125,123.20	59.3%
CDE Audit Adjustment			(300,000)		
Revenue from State Sources					
ECEA Grant Revenue	0.00	713,750.00	585,000	(128,750.00)	
ELPA - Professional Development	0.00	0.00	69,735	69,735.00	
ELPA	9,769.95	48,849.73	61,047	12,197.27	
Total Revenue from State Sources	9,769.95	762,599.73	715,782	(46,817.73)	-6.5%
Other Revenue from State Sources					
ESSER II- Elementary & Secondary School Emergency Relief	23,100.00	573,600.00	600,000	26,400.00	
IDEA Grant Revenue	60,131.64	299,449.40	585,000	285,550.60	
Total Other Revenue from State Sources	83,231.64	873,049.40	1,185,000	311,950.60	26.3%
Other Revenue					
Interest Income	239.06	506.78	8,000	7,493.22	
Mill Levy Override	0.00	0.00	200,000	200,000.00	
Other Revenue	895.00	2,297.50	75,000	72,702.50	
Revenue from prior years fund balance	0.00	0.00	800,000	800,000.00	
	1,134.06	2,804.28	1,083,000	1,080,195.72	99.7%
TOTAL REVENUE	3,809,961.01	20,217,580.21	48,388,032	28,470,451.79	58.8%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,897,168.37	9,343,553.86	25,872,402	16,528,848.14	
Total Salaries	1,897,168.37	9,343,553.86	25,872,402	16,528,848.14	63.9%
0200 - EMPLOYEE BENEFITS					
Life Insurance	11,553.88	56,410.68	130,000	73,589.32	
State Unemployment Insurance Expense	422.26	17,979.91	77,617	59,637.09	
Medicare Expense	26,896.99	129,622.35	375,150	245,527.65	
PERA Employer Expense	375,787.73	1,849,307.21	4,800,000	2,950,692.79	61.5%
401K Expense	27,235.30	137,768.55	320,000	182,231.45	
Dental Insurance	5,674.24	24,137.44	70,000	45,862.56	
Vision Insurance	2,698.31	13,662.57	38,000	24,337.43	
Health Insurance Expense	86,618.96	516,140.19	1,100,000	583,859.81	53.1%
Total Employee Benefits	536,887.67	2,745,028.90	6,910,767	4,165,738.10	60.3%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	838.61	3,925.37	13,000	9,074.63	
Professional-Educational Services	0.00	7,825.00	20,000	12,175.00	
Purchased Professional & Technical Service	114,637.14	419,309.29	1,165,000	745,690.71	64.0%
Legal Services	2,475.00	83,721.36	150,000	66,278.64	
Audit Services	0.00	22,950.00	73,000	50,050.00	
Consultant Services	5,000.00	25,000.00	75,000	50,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	6,936.85	39,639.28	231,000	191,360.72	82.8%
Employee Training & Development	2,828.00	268,219.27	472,000	203,780.73	43.2%
Total Professional Services	132,715.60	870,589.57	2,201,000	1,330,410.43	60.4%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	573.84	3,376.43	15,000	11,623.57	
Disposal Services	1,103.53	5,877.51	20,000	14,122.49	

Custodial Services	19,834.27	84,216.29	300,000	215,783.71	
Grounds Maintenance	740.00	5,040.00	20,000	14,960.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	8,447.27	39,045.18	140,000	100,954.82	72.1%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	365.00	5,840.00	70,000	64,160.00	
Equipment Rentals	1,766.25	8,903.65	30,000	21,096.35	
Building Rentals	169,708.34	855,566.53	2,100,000	1,244,433.47	59.3%
Security Services	147.00	26,982.00	34,300	7,318.00	21.3%
Total Purchased Property Services	202,685.50	1,034,847.59	2,733,300	1,698,452.41	62.1%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	3,900.00	7,284.10	60,000	52,715.90	
Student Activities/Field Trips/POD	2,593.80	7,143.74	50,000	42,856.26	
GOAL Ventures	9,231.14	15,175.39	92,000	76,824.61	
Bus Passes & Student Transportation Services	0.00	3,281.30	20,000	16,718.70	
Insurance- Vehicle & Liability	0.00	314,132.70	335,000	20,867.30	6.2%
Workers Compensation Insurance	7,357.00	36,469.00	140,000	103,531.00	
Communications	119,925.81	1,188,541.83	3,400,000	2,211,458.17	65.0%
Digital Media Services	0.00	3,780.57	7,000	3,219.43	
Postage	2,606.19	13,024.66	35,000	21,975.34	
Advertising	3,142.22	260,686.54	300,000	39,313.46	
Signage/Branding/Production	0.00	4,630.62	50,000	45,369.38	
Printing Binding and Duplicating	3,111.78	20,979.28	95,000	74,020.72	
Tuition/Fees	45,921.07	248,813.71	815,000	566,186.29	69.5%
Travel- In State & Out of State	2,585.35	32,517.33	100,000	67,482.67	
Mileage Reimbursement	279.00	2,080.00	35,000	32,920.00	
Administrative Overhead D-49	98,810.05	510,177.45	1,371,128	860,950.55	62.8%
Administrative Overhead D-49 SPED	16,180.25	80,901.25	182,817	101,915.75	
Pupil Activities/Proms/Events	0.00	300.00	30,000	29,700.00	
Total Other Purchased Services	315,643.66	2,749,919.47	7,117,945	4,368,025.53	61.4%

0600 - SUPPLIES

Office Supplies	1,017.07	9,719.86	50,000	40,280.14	
General Supplies (inc. Custodial Supplies)	3,029.64	20,297.50	122,000	101,702.50	
General Supplies - Digital Media	0.00	0.00	5,000	5,000.00	
Graduation Expenses	0.00	250.00	85,000	84,750.00	
Public Relations Supplies	320.00	7,015.80	25,000	17,984.20	
Student Recruitment Expenses	0.00	0.00	5,000	5,000.00	
Student Crisis Expenses	80.00	1,333.20	12,000	10,666.80	
Food Purchases - Students	5,867.88	39,478.06	100,000	60,521.94	60.5%
Food Purchases- Staff	591.27	7,995.71	40,000	32,004.29	
Food Purchases- BOD	99.00	1,262.75	5,000	3,737.25	
Adaptive Supplies	0.00	2,710.00	7,500	4,790.00	
Instructional Supplies	7,582.01	8,918.38	84,500	75,581.62	
Natural Gas	4,137.82	9,598.60	45,000	35,401.40	
Electricity	6,693.86	49,643.82	95,000	45,356.18	
Motor Vehicle Fuels	4,598.78	21,436.49	60,000	38,563.51	
Books and Periodicals	4,105.00	21,536.00	60,000	38,464.00	
Electronic Media Materials	(10.00)	15,332.63	125,000	109,667.37	
Curriculum	29,455.00	346,419.96	350,000	3,580.04	1.0%
Student Assessments	397.50	98,765.56	215,000	116,234.44	54.1%
Data Storage	0.00	17,628.00	65,000	47,372.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	0.00	1,232.38	10,000	8,767.62	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	98.43	1,190.34	15,000	13,809.66	
HR Wellness	0.00	0.00	25,000	25,000.00	
Student Incentives	4,068.11	10,559.63	90,000	79,440.37	
Total Supplies	72,131.37	692,324.67	1,702,000	1,009,675.33	59.3%

0700 - PROPERTY

Vehicles	0.00	4.36	40,000	39,995.64	100.0%
Furniture & Fixtures	291.36	102,123.95	150,000	47,876.05	31.9%
Equipment	737.00	62,281.94	76,000	13,718.06	18.1%

Leasehold Improvements	0.00	0.00	51,000	51,000.00	100.0%
Technology Purchases	9,996.72	935,806.52	935,000	(806.52)	-0.1%
Total Property	11,025.08	1,100,216.77	1,252,000	151,783.23	12.1%
0800 - OTHER EXPENSE					
Dues and Fees	763.95	21,743.58	65,000	43,256.42	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	99.81	532,618	532,518.19	
Total Other Expenses	763.95	21,843.39	598,618	576,774.61	96.4%
TOTAL EXPENDITURES	3,169,021.20	18,558,324.22	48,388,032	29,829,707.78	61.6%
NET CHANGE IN FUND BALANCE	640,939.81	1,659,255.99	-		
FUND BALANCE - Beginning		20,417,203.23			
FUND BALANCE - Ending		22,076,459.22			