

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**For the Period Ending December 31, 2021**

	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	4,258,904.96	22,838,031.76	44,673,957	21,835,925.24	48.9%
CDE Audit Adjustment			(150,000)		
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	713,750.00	713,750	-	
ELPA - Professional Development	0.00	0.00	0	-	
ELPA	9,769.95	58,619.68	117,112	58,492.32	
<b>Total Revenue from State Sources</b>	<b>9,769.95</b>	<b>772,369.68</b>	<b>830,862</b>	<b>58,492.32</b>	<b>7.0%</b>
<b>Other Revenue from State Sources</b>					
ESSER II- Elementary & Secondary School Emergency Relief	0.00	573,600.00	963,640	390,040.00	
ESSER III- Elementary & Secondary School Emergency Relief			430,622		
IDEA Grant Revenue	60,131.64	359,581.04	713,750	354,168.96	
Other State Agencies	0.00	0.00	0	0	
<b>Total Other Revenue from State Sources</b>	<b>60,131.64</b>	<b>933,181.04</b>	<b>2,108,012</b>	<b>744,208.96</b>	<b>35.3%</b>
<b>Other Revenue</b>					
Interest Income	515.54	1,022.32	8,000	6,977.68	
Mill Levy Override	0.00	0.00	293,984	293,984.00	
Other Revenue	100.00	2,397.50	75,000	72,602.50	
Revenue from prior years fund balance	0.00	0.00	750,000	750,000.00	
	<b>615.54</b>	<b>3,419.82</b>	<b>1,126,984</b>	<b>1,123,564.18</b>	<b>99.7%</b>
<b>TOTAL REVENUE</b>	<b>4,329,422.09</b>	<b>24,547,002.30</b>	<b>48,589,815</b>	<b>23,762,190.70</b>	<b>48.9%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	1,919,242.62	11,262,796.48	25,060,355	13,797,558.52	
<b>Total Salaries</b>	<b>1,919,242.62</b>	<b>11,262,796.48</b>	<b>25,060,355</b>	<b>13,797,558.52</b>	<b>55.1%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	9,900.74	66,311.42	140,000	73,688.58	
State Unemployment Insurance Expense	15,540.71	33,520.62	75,181	41,660.38	
Medicare Expense	26,673.20	156,295.55	360,000	203,704.45	
PERA Employer Expense	380,191.12	2,229,498.33	4,800,000	2,570,501.67	53.6%
401K Expense	27,075.50	164,844.05	345,000	180,155.95	
Dental Insurance	10,253.10	34,390.54	70,000	35,609.46	
Vision Insurance	2,774.43	16,437.00	38,000	21,563.00	
Health Insurance Expense	182,465.36	698,605.55	1,350,000	651,394.45	48.3%
<b>Total Employee Benefits</b>	<b>654,874.16</b>	<b>3,399,903.06</b>	<b>7,178,181</b>	<b>3,778,277.94</b>	<b>52.6%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	775.85	4,701.22	6,000	1,298.78	
Professional-Educational Services	0.00	7,825.00	12,800	4,975.00	
Purchased Professional & Technical Service	128,956.77	548,266.06	1,231,000	682,733.94	55.5%
Legal Services	29,680.57	113,401.93	250,000	136,598.07	
Audit Services	0.00	22,950.00	78,000	55,050.00	
Consultant Services	5,000.00	30,000.00	70,000	40,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	14,707.60	54,346.88	341,000	286,653.12	84.1%
Employee Training & Development	8,422.00	276,641.27	522,000	245,358.73	47.0%
<b>Total Professional Services</b>	<b>187,542.79</b>	<b>1,058,132.36</b>	<b>2,512,800</b>	<b>1,454,667.64</b>	<b>57.9%</b>

**0400 - PURCHASED PROPERTY SERVICES**

Water/Sewage	593.84	<b>3,970.27</b>	15,000	11,029.73	
Disposal Services	1,084.75	<b>6,962.26</b>	20,000	13,037.74	
Custodial Services	16,977.17	<b>101,193.46</b>	300,000	198,806.54	
Grounds Maintenance	2,690.00	<b>7,730.00</b>	20,000	12,270.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	13,169.04	<b>52,214.22</b>	140,000	87,785.78	<b>62.7%</b>
Tech Repairs & Maintenance	0.00	<b>0.00</b>	4,000	4,000.00	
Facility Rentals	273.04	<b>6,113.04</b>	70,000	63,886.96	
Equipment Rentals	1,780.25	<b>10,683.90</b>	30,000	19,316.10	
Building Rentals	169,708.34	<b>1,025,274.87</b>	2,126,000	1,100,725.13	<b>51.8%</b>
Security Services	0.00	<b>26,982.00</b>	34,300	7,318.00	<b>21.3%</b>
<b>Total Purchased Property Services</b>	<b>206,276.43</b>	<b>1,241,124.02</b>	<b>2,759,300</b>	<b>1,518,175.98</b>	<b>55.0%</b>

**0500 - OTHER PURCHASED SERVICES**

Other Purchased Services	3,691.45	<b>10,975.55</b>	60,000	49,024.45	
Student Activities/Field Trips/POD	1,568.10	<b>8,711.84</b>	50,000	41,288.16	
GOAL Ventures	1,948.73	<b>17,124.12</b>	92,000	74,875.88	
Bus Passes & Student Transportation Services	34.20	<b>3,315.50</b>	20,000	16,684.50	
Insurance- Vehicle & Liability	630.00	<b>314,762.70</b>	335,000	20,237.30	<b>6.0%</b>
Workers Compensation Insurance	7,357.00	<b>43,826.00</b>	90,000	46,174.00	
Communications	108,870.97	<b>1,297,412.80</b>	3,400,000	2,102,587.20	<b>61.8%</b>
Digital Media Services	0.00	<b>3,780.57</b>	7,000	3,219.43	
Postage	2,643.12	<b>15,667.78</b>	37,000	21,332.22	
Advertising	495.00	<b>261,181.54</b>	450,000	188,818.46	
Signage/Branding/Production	0.00	<b>4,630.62</b>	50,000	45,369.38	
Printing Binding and Duplicating	2,848.46	<b>23,827.74</b>	95,000	71,172.26	
Tuition/Fees	173,701.03	<b>422,514.74</b>	815,000	392,485.26	<b>48.2%</b>
Travel- In State & Out of State	1,946.31	<b>34,463.64</b>	100,000	65,536.36	
Mileage Reimbursement	171.80	<b>2,251.80</b>	25,000	22,748.20	
Administrative Overhead D-49	100,206.98	<b>610,384.43</b>	1,340,219	729,834.57	<b>54.5%</b>
Administrative Overhead D-49 SPED	16,409.00	<b>97,310.25</b>	194,163	96,852.75	
Pupil Activities/Proms/Events	0.00	<b>300.00</b>	30,000	29,700.00	
<b>Total Other Purchased Services</b>	<b>422,522.15</b>	<b>3,172,441.62</b>	<b>7,190,382</b>	<b>4,017,940.38</b>	<b>55.9%</b>

**0600 - SUPPLIES**

Office Supplies	1,158.57	<b>10,878.43</b>	32,000	21,121.57	
General Supplies (inc. Custodial Supplies)	2,949.82	<b>23,247.32</b>	112,000	88,752.68	
General Supplies - Digital Media	0.00	<b>0.00</b>	5,000	5,000.00	
Graduation Expenses	0.00	<b>250.00</b>	100,000	99,750.00	
Public Relations Supplies	3,437.28	<b>10,453.08</b>	50,000	39,546.92	
Student Recruitment Expenses	0.00	<b>0.00</b>	5,000	5,000.00	
Student Crisis Expenses	311.48	<b>1,644.68</b>	12,000	10,355.32	
Food Purchases - Students	4,744.46	<b>44,222.52</b>	100,000	55,777.48	<b>55.8%</b>
Food Purchases- Staff	6,295.12	<b>14,290.83</b>	40,000	25,709.17	
Food Purchases- BOD	551.10	<b>1,813.85</b>	5,000	3,186.15	
Adaptive Supplies	0.00	<b>2,710.00</b>	10,000	7,290.00	
Instructional Supplies	1,648.30	<b>10,566.68</b>	84,500	73,933.32	
Natural Gas	5,426.73	<b>15,025.33</b>	45,000	29,974.67	
Electricity	7,072.50	<b>56,716.32</b>	95,000	38,283.68	
Motor Vehicle Fuels	5,952.10	<b>27,388.59</b>	60,000	32,611.41	
Books and Periodicals	12,210.31	<b>33,746.31</b>	60,000	26,253.69	
Electronic Media Materials	1,191.15	<b>16,523.78</b>	125,000	108,476.22	
Curriculum	3,261.60	<b>349,681.56</b>	350,000	318.44	<b>0.1%</b>
Student Assessments	8,834.00	<b>107,599.56</b>	215,000	107,400.44	<b>50.0%</b>
Data Storage	0.00	<b>17,628.00</b>	65,000	47,372.00	
Staff Software	0.00	<b>0.00</b>	5,000	5,000.00	
Concurrent Enrollment Supplies	494.66	<b>1,727.04</b>	10,000	8,272.96	
Donations to others	0.00	<b>0.00</b>	1,000	1,000.00	
Staff Recognition	162.06	<b>1,352.40</b>	15,000	13,647.60	
HR Wellness	0.00	<b>0.00</b>	25,000	25,000.00	
Student Incentives	29,547.15	<b>40,106.78</b>	90,000	49,893.22	
<b>Total Supplies</b>	<b>95,248.39</b>	<b>787,573.06</b>	<b>1,716,500</b>	<b>928,926.94</b>	<b>54.1%</b>

**0700 - PROPERTY**

Vehicles	0.00	4.36	40,000	39,995.64	100.0%
Furniture & Fixtures	0.00	102,123.95	150,000	47,876.05	31.9%
Equipment	0.00	62,281.94	76,000	13,718.06	18.1%
Leasehold Improvements	0.00	0.00	55,000	55,000.00	100.0%
Technology Purchases	0.00	935,806.52	1,205,000	269,193.48	22.3%
<b>Total Property</b>	<b>0.00</b>	<b>1,100,216.77</b>	<b>1,526,000</b>	<b>425,783.23</b>	<b>27.9%</b>

**0800 - OTHER EXPENSE**

Dues and Fees	2,733.17	24,476.75	65,000	40,523.25	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	99.81	580,297	580,197.19	
<b>Total Other Expenses</b>	<b>2,733.17</b>	<b>24,576.56</b>	<b>646,297</b>	<b>621,720.44</b>	<b>96.2%</b>

**TOTAL EXPENDITURES**

<b>3,488,439.71</b>	<b>22,046,763.93</b>	<b>48,589,815</b>	<b>26,543,051.07</b>	<b>54.6%</b>
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**NET CHANGE IN FUND BALANCE**

<b>840,982.38</b>	<b>2,500,238.37</b>	<b>-</b>
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**FUND BALANCE - Beginning**

20,417,203.23

**FUND BALANCE - Ending**

22,917,441.60