

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending January 31, 2022

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 42%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,806,338.63	26,644,370.39	44,673,957	18,029,586.61	40.4%
CDE Audit Adjustment			(150,000)		
Revenue from State Sources					
ECEA Grant Revenue	0.00	713,750.00	713,750	-	
ELPA - Professional Development	0.00	0.00	0	-	
ELPA	9,769.96	68,389.64	117,112	48,722.36	
Total Revenue from State Sources	9,769.96	782,139.64	830,862	48,722.36	5.9%
Other Revenue from State Sources					
ESSER II- Elementary & Secondary School Emergency Relief	0.00	573,600.00	963,640	390,040.00	
ESSER III- Elementary & Secondary School Emergency Relief	0.00	0.00	430,622	430,622.00	
IDEA Grant Revenue	59,980.51	419,561.55	713,750	294,188.45	
Other State Agencies	0.00	0.00	0	0	
Total Other Revenue from State Sources	59,980.51	993,161.55	2,108,012	1,114,850.45	52.9%
Other Revenue					
Interest Income	863.94	1,886.26	8,000	6,113.74	
Mill Levy Override	0.00	0.00	293,984	293,984.00	
Other Revenue	3,000.00	5,397.50	75,000	69,602.50	
Revenue from prior years fund balance	0.00	0.00	750,000	750,000.00	
	3,863.94	7,283.76	1,126,984	1,119,700.24	99.4%
TOTAL REVENUE	3,879,953.04	28,426,955.34	48,589,815	20,312,859.66	41.8%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,891,187.03	13,153,983.51	25,060,355	11,906,371.49	
Total Salaries	1,891,187.03	13,153,983.51	25,060,355	11,906,371.49	47.5%
0200 - EMPLOYEE BENEFITS					
Life Insurance	6,823.74	73,135.16	140,000	66,864.84	
State Unemployment Insurance Expense	3,073.59	36,594.21	75,181	38,586.79	
Medicare Expense	26,165.71	182,461.26	360,000	177,538.74	
PERA Employer Expense	374,907.45	2,604,405.78	4,800,000	2,195,594.22	45.7%
401K Expense	26,872.73	191,716.78	345,000	153,283.22	
Dental Insurance	4,181.03	38,571.57	70,000	31,428.43	
Vision Insurance	2,501.79	18,938.79	38,000	19,061.21	
Health Insurance Expense	32,728.16	731,333.71	1,350,000	618,666.29	45.8%
Total Employee Benefits	477,254.20	3,877,157.26	7,178,181	3,301,023.74	46.0%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	804.26	5,505.48	6,000	494.52	
Professional-Educational Services	0.00	7,825.00	12,800	4,975.00	
Purchased Professional & Technical Service	151,881.16	700,147.22	1,231,000	530,852.78	43.1%
Legal Services	2,387.71	115,789.64	250,000	134,210.36	
Audit Services	25,889.50	48,839.50	78,000	29,160.50	
Consultant Services	5,000.00	35,000.00	70,000	35,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	7,149.08	61,495.96	341,000	279,504.04	82.0%
Employee Training & Development	38,334.35	314,975.62	522,000	207,024.38	39.7%
Total Professional Services	231,446.06	1,289,578.42	2,512,800	1,223,221.58	48.7%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	764.41	4,734.68	15,000	10,265.32	
Disposal Services	2,095.12	9,057.38	20,000	10,942.62	
Custodial Services	18,999.67	120,193.13	300,000	179,806.87	
Grounds Maintenance	905.00	8,635.00	20,000	11,365.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	22,051.09	74,265.31	140,000	65,734.69	47.0%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	908.00	7,021.04	70,000	62,978.96	
Equipment Rentals	1,798.25	12,482.15	30,000	17,517.85	
Building Rentals	191,619.19	1,216,894.06	2,126,000	909,105.94	42.8%
Security Services	2,400.00	29,382.00	34,300	4,918.00	14.3%
Total Purchased Property Services	241,540.73	1,482,664.75	2,759,300	1,276,635.25	46.3%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	3,380.00	14,355.55	60,000	45,644.45	
Student Activities/Field Trips/POD	613.91	9,325.75	50,000	40,674.25	
GOAL Ventures	4,100.00	21,224.12	92,000	70,775.88	
Bus Passes & Student Transportation Services	199.50	3,515.00	20,000	16,485.00	
Insurance- Vehicle & Liability	0.00	314,762.70	335,000	20,237.30	6.0%
Workers Compensation Insurance	7,357.00	51,183.00	90,000	38,817.00	
Communications	113,368.67	1,410,781.47	3,400,000	1,989,218.53	58.5%
Digital Media Services	0.00	3,780.57	7,000	3,219.43	
Postage	2,514.87	18,182.65	37,000	18,817.35	
Advertising	3,080.00	264,261.54	450,000	185,738.46	
Signage/Branding/Production	1,167.48	5,798.10	50,000	44,201.90	
Printing Binding and Duplicating	5,250.26	29,078.00	95,000	65,922.00	
Tuition/Fees	3,655.19	426,169.93	815,000	388,830.07	47.7%
Travel- In State & Out of State	9,621.00	44,084.64	100,000	55,915.36	
Mileage Reimbursement	117.00	2,368.80	25,000	22,631.20	
Administrative Overhead D-49	99,042.87	709,427.30	1,340,219	630,791.70	47.1%
Administrative Overhead D-49 SPED	16,218.38	113,528.63	194,163	80,634.37	
Pupil Activities/Proms/Events	0.00	300.00	30,000	29,700.00	
Total Other Purchased Services	269,686.13	3,442,127.75	7,190,382	3,748,254.25	52.1%

0600 - SUPPLIES

Office Supplies	1,404.15	12,282.58	32,000	19,717.42	
General Supplies (inc. Custodial Supplies)	2,685.35	25,932.67	112,000	86,067.33	
General Supplies - Digital Media	0.00	0.00	5,000	5,000.00	
Graduation Expenses	0.00	250.00	100,000	99,750.00	
Public Relations Supplies	75.00	10,528.08	50,000	39,471.92	
Student Recruitment Expenses	0.00	0.00	5,000	5,000.00	
Student Crisis Expenses	716.16	2,360.84	12,000	9,639.16	
Food Purchases - Students	7,156.50	51,379.02	100,000	48,620.98	48.6%
Food Purchases- Staff	3,094.89	17,385.72	40,000	22,614.28	
Food Purchases- BOD	227.36	2,041.21	5,000	2,958.79	
Adaptive Supplies	198.40	2,908.40	10,000	7,091.60	
Instructional Supplies	593.81	11,160.49	84,500	73,339.51	
Natural Gas	7,909.74	22,935.07	45,000	22,064.93	
Electricity	7,659.80	64,376.12	95,000	30,623.88	
Motor Vehicle Fuels	2,391.56	29,780.15	60,000	30,219.85	
Books and Periodicals	4,576.30	38,322.61	60,000	21,677.39	
Electronic Media Materials	3,171.67	19,695.45	125,000	105,304.55	
Curriculum	0.00	349,681.56	350,000	318.44	0.1%
Student Assessments	2,650.00	110,249.56	215,000	104,750.44	48.7%
Data Storage	8,814.00	26,442.00	65,000	38,558.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	1,327.90	3,054.94	10,000	6,945.06	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	22.98	1,375.38	15,000	13,624.62	
HR Wellness	0.00	0.00	25,000	25,000.00	
Student Incentives	11,614.20	51,720.98	90,000	38,279.02	
Total Supplies	66,289.77	853,862.83	1,716,500	862,637.17	50.3%

0700 - PROPERTY

Vehicles	0.00	4.36	40,000	39,995.64	100.0%
Furniture & Fixtures	1,204.08	103,328.03	150,000	46,671.97	31.1%
Equipment	360.94	62,642.88	76,000	13,357.12	17.6%
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%
Total Property	1,565.02	1,101,781.79	1,526,000	424,218.21	27.8%

0800 - OTHER EXPENSE

Dues and Fees	1,367.41	25,844.16	65,000	39,155.84	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	99.81	580,297	580,197.19	
Total Other Expenses	1,367.41	25,943.97	646,297	620,353.03	96.0%

TOTAL EXPENDITURES

3,180,336.35	25,227,100.28	48,589,815	23,362,714.72	48.1%
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NET CHANGE IN FUND BALANCE

699,616.69	3,199,855.06	-
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FUND BALANCE - Beginning

20,417,203.23

FUND BALANCE - Ending

23,617,058.29