

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**For the Period Ending February 28, 2022**

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 33%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	3,806,338.63	30,450,709.02	44,673,957	14,223,247.98	31.8%
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	9,770.07	78,159.71	117,112	38,952.29	
<b>Total Revenue from State Sources</b>	<b>9,770.07</b>	<b>791,909.71</b>	<b>830,862</b>	<b>38,952.29</b>	<b>4.7%</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	0.00	0.00	430,622	430,622.00	
IDEA Grant Revenue	60,272.42	479,833.97	713,750	233,916.03	
Other State Agencies	0.00	0.00	0	0	
<b>Total Other Revenue from State Sources</b>	<b>60,272.42</b>	<b>1,053,433.97</b>	<b>2,108,012</b>	<b>1,054,578.03</b>	<b>50.0%</b>
<b>Other Revenue</b>					
Interest Income	1,208.91	3,095.17	8,000	4,904.83	
Mill Levy Override	0.00	0.00	293,984	293,984.00	
Other Revenue	0.00	5,397.50	75,000	69,602.50	
Revenue from prior years fund balance	0.00	0.00	750,000	750,000.00	
	<b>1,208.91</b>	<b>8,492.67</b>	<b>1,126,984</b>	<b>1,118,491.33</b>	<b>99.2%</b>
<b>TOTAL REVENUE</b>	<b>3,877,590.03</b>	<b>32,304,545.37</b>	<b>48,589,815</b>	<b>16,435,269.63</b>	<b>33.8%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	1,912,821.54	15,066,805.05	25,060,355	9,993,549.95	
<b>Total Salaries</b>	<b>1,912,821.54</b>	<b>15,066,805.05</b>	<b>25,060,355</b>	<b>9,993,549.95</b>	<b>39.9%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	2,213.80	75,348.96	140,000	64,651.04	
State Unemployment Insurance Expense	3,610.87	40,205.08	75,181	34,975.92	
Medicare Expense	26,501.05	208,962.31	360,000	151,037.69	
PERA Employer Expense	379,101.55	2,983,507.33	4,800,000	1,816,492.67	37.8%
401K Expense	26,876.78	218,593.56	345,000	126,406.44	
Dental Insurance	5,005.34	43,576.91	70,000	26,423.09	
Vision Insurance	2,638.10	21,576.89	38,000	16,423.11	
Health Insurance Expense	(122,919.04)	608,414.67	1,350,000	741,585.33	54.9%
<b>Total Employee Benefits</b>	<b>323,028.45</b>	<b>4,200,185.71</b>	<b>7,178,181</b>	<b>2,977,995.29</b>	<b>41.5%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	1,017.24	6,522.72	6,000	(522.72)	
Professional-Educational Services	0.00	7,825.00	12,800	4,975.00	
Purchased Professional & Technical Service	109,052.22	809,199.44	1,231,000	421,800.56	34.3%
Legal Services	2,310.00	118,099.64	250,000	131,900.36	
Audit Services	25,889.50	74,729.00	78,000	3,271.00	
Consultant Services	5,000.00	40,000.00	70,000	30,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	3,119.80	64,615.76	341,000	276,384.24	81.1%
Employee Training & Development	2,790.00	317,765.62	522,000	204,234.38	39.1%
<b>Total Professional Services</b>	<b>149,178.76</b>	<b>1,438,757.18</b>	<b>2,512,800</b>	<b>1,074,042.82</b>	<b>42.7%</b>

**0400 - PURCHASED PROPERTY SERVICES**

Water/Sewage	668.98	5,403.66	15,000	9,596.34	
Disposal Services	1,168.88	10,226.26	20,000	9,773.74	
Custodial Services	18,433.77	138,626.90	300,000	161,373.10	
Grounds Maintenance	350.00	8,985.00	20,000	11,015.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	5,418.77	79,684.08	140,000	60,315.92	43.1%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	1,155.50	8,176.54	70,000	61,823.46	
Equipment Rentals	3,672.95	16,155.10	30,000	13,844.90	
Building Rentals	177,865.22	1,394,759.28	2,126,000	731,240.72	34.4%
Security Services	147.00	29,529.00	34,300	4,771.00	13.9%
<b>Total Purchased Property Services</b>	<b>208,881.07</b>	<b>1,691,545.82</b>	<b>2,759,300</b>	<b>1,067,754.18</b>	<b>38.7%</b>

**0500 - OTHER PURCHASED SERVICES**

Other Purchased Services	8,075.19	22,430.74	60,000	37,569.26	
Student Activities/Field Trips/POD	2,795.41	12,121.16	50,000	37,878.84	
GOAL Ventures	5,817.05	27,041.17	92,000	64,958.83	
Bus Passes & Student Transportation Services	188.40	3,703.40	20,000	16,296.60	
Insurance- Vehicle & Liability	(171.00)	314,591.70	335,000	20,408.30	6.1%
Workers Compensation Insurance	7,829.35	59,012.35	90,000	30,987.65	
Communications	129,115.87	1,539,897.34	3,400,000	1,860,102.66	54.7%
Digital Media Services	(846.70)	2,933.87	7,000	4,066.13	
Postage	1,677.53	19,860.18	37,000	17,139.82	
Advertising	16,983.05	281,244.59	450,000	168,755.41	
Signage/Branding/Production	1,044.12	6,842.22	50,000	43,157.78	
Printing Binding and Duplicating	2,981.25	32,059.25	95,000	62,940.75	
Tuition/Fees	132,613.96	558,783.89	815,000	256,216.11	31.4%
Travel- In State & Out of State	11,515.88	55,600.52	100,000	44,399.48	
Mileage Reimbursement	2,492.57	4,861.37	25,000	20,138.63	
Administrative Overhead D-49	99,042.87	808,470.17	1,340,219	531,748.83	39.7%
Administrative Overhead D-49 SPED	16,218.38	129,747.01	194,163	64,415.99	
Pupil Activities/Proms/Events	600.00	900.00	30,000	29,100.00	
<b>Total Other Purchased Services</b>	<b>437,973.18</b>	<b>3,880,100.93</b>	<b>7,190,382</b>	<b>3,310,281.07</b>	<b>46.0%</b>

**0600 - SUPPLIES**

Office Supplies	1,428.48	13,711.06	32,000	18,288.94	
General Supplies (inc. Custodial Supplies)	5,409.04	31,341.71	112,000	80,658.29	
General Supplies - Digital Media	1,217.23	1,217.23	5,000	3,782.77	
Graduation Expenses	0.00	250.00	100,000	99,750.00	
Public Relations Supplies	2,110.00	12,638.08	50,000	37,361.92	
Student Recruitment Expenses	0.00	0.00	5,000	5,000.00	
Student Crisis Expenses	200.00	2,560.84	12,000	9,439.16	
Food Purchases - Students	5,826.09	57,205.11	100,000	42,794.89	42.8%
Food Purchases- Staff	776.10	18,161.82	40,000	21,838.18	
Food Purchases- BOD	95.41	2,136.62	5,000	2,863.38	
Adaptive Supplies	27.50	2,935.90	10,000	7,064.10	
Instructional Supplies	2,025.47	13,185.96	84,500	71,314.04	
Natural Gas	7,622.10	30,557.17	45,000	14,442.83	
Electricity	6,342.33	70,718.45	95,000	24,281.55	
Motor Vehicle Fuels	(892.69)	28,887.46	60,000	31,112.54	
Books and Periodicals	1,252.12	39,574.73	60,000	20,425.27	
Electronic Media Materials	149.08	19,844.53	125,000	105,155.47	
Curriculum	0.00	349,681.56	350,000	318.44	0.1%
Student Assessments	6,064.00	116,313.56	215,000	98,686.44	45.9%
Data Storage	0.00	26,442.00	65,000	38,558.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	747.70	3,802.64	10,000	6,197.36	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	0.00	1,375.38	15,000	13,624.62	
HR Wellness	0.00	0.00	25,000	25,000.00	
Student Incentives	525.42	52,246.40	90,000	37,753.60	
<b>Total Supplies</b>	<b>40,925.38</b>	<b>894,788.21</b>	<b>1,716,500</b>	<b>821,711.79</b>	<b>47.9%</b>

**0700 - PROPERTY**

Vehicles	0.00	4.36	40,000	39,995.64	100.0%
Furniture & Fixtures	0.00	103,328.03	150,000	46,671.97	31.1%
Equipment	0.00	62,642.88	76,000	13,357.12	17.6%
Leasehold Improvements	4,436.50	4,436.50	55,000	50,563.50	91.9%
Technology Purchases	140,444.00	1,076,250.52	1,205,000	128,749.48	10.7%
<b>Total Property</b>	<b>144,880.50</b>	<b>1,246,662.29</b>	<b>1,526,000</b>	<b>279,337.71</b>	<b>18.3%</b>

**0800 - OTHER EXPENSE**

Dues and Fees	697.41	26,541.57	65,000	38,458.43	
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>697.41</b>	<b>26,641.38</b>	<b>646,297</b>	<b>619,655.62</b>	<b>95.9%</b>

**TOTAL EXPENDITURES**

<b>3,218,386.29</b>	<b>28,445,486.57</b>	<b>48,589,815</b>	<b>20,144,328.43</b>	<b>41.5%</b>
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**NET CHANGE IN FUND BALANCE**

659,203.74	3,859,058.80	-
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**FUND BALANCE - Beginning**20,417,203.23**FUND BALANCE - Ending**24,276,262.03