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

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 25%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	**4,101,608.37**	**34,552,317.39**	**44,673,957**	**10,121,639.61**	**22.7%**
CDE Audit Adjustment			**(150,000)**		
Revenue from State Sources					
ECEA Grant Revenue		**713,750.00**	713,750	-	
ELPA - Professional Development		**0.00**	0	-	
ELPA	9,770.02	**87,929.73**	117,112	29,182.27	
Total Revenue from State Sources	**9,770.02**	**801,679.73**	**830,862**	**29,182.27**	**3.5%**
Other Revenue from State Sources					
ESSER II- Elementary & Secondary School Emergency Relief		**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	53,596.27	**533,430.24**	713,750	180,319.76	
Other State Agencies		**0.00**	0	0	
Total Other Revenue from State Sources	**53,596.27**	**1,107,030.24**	**2,108,012**	**1,000,981.76**	**47.5%**
Other Revenue					
Interest Income	3,558.11	**6,653.28**	8,000	1,346.72	
Mill Levy Override		**0.00**	293,984	293,984.00	
Other Revenue	678.01	**6,075.51**	75,000	68,924.49	
Revenue from prior years fund balance		**0.00**	750,000	750,000.00	
	4,236.12	**12,728.79**	**1,126,984**	**1,114,255.21**	**98.9%**
TOTAL REVENUE	**4,169,210.78**	**36,473,756.15**	**48,589,815**	**12,266,058.85**	**25.2%**
EXPENDITURES					
0100 - SALARIES					
Salaries	1,900,909.95	**16,967,715.00**	24,860,355	7,892,640.00	
Total Salaries	**1,900,909.95**	**16,967,715.00**	**24,860,355**	**7,892,640.00**	**31.7%**
0200 - EMPLOYEE BENEFITS					
Life Insurance	19,148.15	**94,497.11**	140,000	45,502.89	
State Unemployment Insurance Expense	3,882.92	**44,088.00**	75,181	31,093.00	
Medicare Expense	26,326.36	**235,288.67**	360,000	124,711.33	
PERA Employer Expense	377,044.70	**3,360,552.03**	4,800,000	1,439,447.97	**30.0%**
401K Expense	28,516.62	**247,110.18**	345,000	97,889.82	
Dental Insurance	4,639.06	**48,215.97**	70,000	21,784.03	
Vision Insurance	2,799.44	**24,376.33**	38,000	13,623.67	
Health Insurance Expense	172,991.80	**781,406.47**	1,350,000	568,593.53	**42.1%**
Total Employee Benefits	**635,349.05**	**4,835,534.76**	**7,178,181**	**2,342,646.24**	**32.6%**
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	826.48	**7,349.20**	12,000	4,650.80	
Professional-Educational Services	1,200.00	**9,025.00**	12,800	3,775.00	
Purchased Professional & Technical Service	123,236.00	**932,435.44**	1,231,000	298,564.56	**24.3%**
Legal Services	46,126.55	**164,226.19**	250,000	85,773.81	
Audit Services	0.00	**74,729.00**	78,000	3,271.00	
Consultant Services	5,000.00	**45,000.00**	70,000	25,000.00	
Student Medical Services	0.00	**0.00**	2,000	2,000.00	
Other Professional Services	4,611.70	**69,227.46**	341,000	271,772.54	**79.7%**
Employee Training & Development	735.00	**318,500.62**	522,000	203,499.38	**39.0%**
Total Professional Services	**181,735.73**	**1,620,492.91**	**2,518,800**	**898,307.09**	**35.7%**

0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	823.16	**6,226.82**	15,000	8,773.18	
Disposal Services	1,693.65	**11,919.91**	20,000	8,080.09	
Custodial Services	21,301.77	**159,928.67**	300,000	140,071.33	
Grounds Maintenance	2,955.00	**11,940.00**	20,000	8,060.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	12,212.48	**91,896.56**	165,000	73,103.44	**44.3%**
Tech Repairs & Maintenance	0.00	**0.00**	4,000	4,000.00	
Facility Rentals	1,263.00	**9,439.54**	70,000	60,560.46	
Equipment Rentals	1,797.75	**17,952.85**	30,000	12,047.15	
Building Rentals	175,066.84	**1,569,826.12**	2,126,000	556,173.88	**26.2%**
Security Services	0.00	**29,529.00**	34,300	4,771.00	**13.9%**
Total Purchased Property Services	**217,113.65**	**1,908,659.47**	**2,784,300**	**875,640.53**	**31.4%**
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	5,927.99	**28,358.73**	60,000	31,641.27	
Student Activities/Field Trips/POD	1,302.24	**13,423.40**	50,000	36,576.60	
GOAL Ventures	8,946.08	**35,987.25**	92,000	56,012.75	
Bus Passes & Student Transportation Services	1,004.40	**4,707.80**	20,000	15,292.20	
Insurance- Vehicle & Liability	0.00	**314,591.70**	335,000	20,408.30	**6.1%**
Workers Compensation Insurance	1,192.96	**60,205.31**	90,000	29,794.69	
Communications	197,438.84	**1,737,336.18**	2,800,000	1,062,663.82	**38.0%**
Digital Media Services	0.00	**2,933.87**	7,000	4,066.13	
Postage	3,171.00	**23,031.18**	37,000	13,968.82	
Advertising	725.00	**281,969.59**	450,000	168,030.41	
Signage/Branding/Production	3,424.46	**10,266.68**	50,000	39,733.32	
Printing Binding and Duplicating	3,072.52	**35,131.77**	95,000	59,868.23	
Tuition/Fees	77,934.84	**636,718.73**	815,000	178,281.27	**21.9%**
Travel- In State & Out of State	7,570.11	**63,170.63**	100,000	36,829.37	
Mileage Reimbursement	193.90	**5,055.27**	25,000	19,944.73	
Administrative Overhead D-49	99,042.87	**907,513.04**	1,340,219	432,705.96	**32.3%**
Administrative Overhead D-49 SPED	16,218.38	**145,965.39**	194,163	48,197.61	
Pupil Activities/Proms/Events	3,265.64	**4,165.64**	30,000	25,834.36	
Total Other Purchased Services	**430,431.23**	**4,310,532.16**	**6,590,382**	**2,279,849.84**	**34.6%**
0600 - SUPPLIES					
Office Supplies	1,274.70	**14,985.76**	32,000	17,014.24	
General Supplies (inc. Custodial Supplies)	3,909.30	**35,251.01**	112,000	76,748.99	
General Supplies - Digital Media	0.00	**1,217.23**	5,000	3,782.77	
Graduation Expenses	0.00	**250.00**	100,000	99,750.00	
Public Relations Supplies	5,038.57	**17,676.65**	50,000	32,323.35	
Student Recruitment Expenses	0.00	**0.00**	5,000	5,000.00	
Student Crisis Expenses	356.78	**2,917.62**	12,000	9,082.38	
Food Purchases - Students	8,088.58	**65,293.69**	100,000	34,706.31	**34.7%**
Food Purchases- Staff	1,357.22	**19,519.04**	40,000	20,480.96	
Food Purchases- BOD	0.00	**2,136.62**	5,000	2,863.38	
Adaptive Supplies	0.00	**2,935.90**	10,000	7,064.10	
Instructional Supplies	2,378.21	**15,564.17**	84,500	68,935.83	
Natural Gas	10,289.75	**40,846.92**	45,000	4,153.08	
Electricity	6,998.88	**77,717.33**	95,000	17,282.67	
Motor Vehicle Fuels	9,813.65	**38,701.11**	60,000	21,298.89	
Books and Periodicals	4,763.02	**44,337.75**	60,000	15,662.25	
Electronic Media Materials	3,639.54	**23,484.07**	125,000	101,515.93	
Curriculum	0.00	**349,681.56**	350,000	318.44	**0.1%**
Student Assessments	6,526.00	**122,839.56**	215,000	92,160.44	**42.9%**
Data Storage	0.00	**26,442.00**	65,000	38,558.00	
Staff Software	491.12	**491.12**	5,000	4,508.88	
Concurrent Enrollment Supplies	265.50	**4,068.14**	10,000	5,931.86	
Donations to others	0.00	**0.00**	1,000	1,000.00	
Staff Recognition	110.99	**1,486.37**	15,000	13,513.63	
HR Wellness	0.00	**0.00**	25,000	25,000.00	
Student Incentives	666.09	**52,912.49**	90,000	37,087.51	
Total Supplies	**65,967.90**	**960,756.11**	**1,716,500**	**755,743.89**	**44.0%**

0700 - PROPERTY					
Vehicles	0.00	**4.36**	40,000	39,995.64	**100.0%**
Furniture & Fixtures	666.60	**103,994.63**	150,000	46,005.37	**30.7%**
Equipment	0.00	**62,642.88**	76,000	13,357.12	**17.6%**
Leasehold Improvements	7,742.69	**12,179.19**	55,000	42,820.81	**77.9%**
Technology Purchases	61,802.80	**1,138,053.32**	2,361,000	1,222,946.68	**51.8%**
Total Property	**70,212.09**	**1,316,874.38**	**2,682,000**	**1,365,125.62**	**50.9%**
0800 - OTHER EXPENSE					
Dues and Fees	134.72	**26,676.29**	65,000	38,323.71	
Penalties & Interest	0.00	**0.00**	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	**99.81**	193,297	193,197.19	
Total Other Expenses	**134.72**	**26,776.10**	**259,297**	**232,520.90**	**89.7%**
TOTAL EXPENDITURES	**3,501,854.32**	**31,947,340.89**	**48,589,815**	**16,642,474.11**	**34.3%**
NET CHANGE IN FUND BALANCE	**667,356.46**	**4,526,415.26**	-		
FUND BALANCE - Beginning		**20,417,203.23**			
FUND BALANCE - Ending		**24,943,618.49**			