

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending April 30, 2022

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 17%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,839,146.38	38,391,463.77	46,069,756	7,678,292.23	16.7%
CDE Audit Adjustment	0.00	0.00	(150,000)	(150,000.00)	
Total PPR Allocation	3,839,146.38	38,391,463.77	45,919,756	7,528,292.23	
Revenue from State Sources					
Career & Technical Education	28,167.72	28,167.72	0	(28,167.72)	
ECEA Grant Revenue	0.00	713,750.00	713,750	-	
ELPA - Professional Development	0.00	0.00	0	-	
ELPA	9,770.01	97,699.74	117,112	19,412.26	
At-Risk Mitigation Funding	837,076.51	837,076.51	837,077	0.49	
Total Revenue from State Sources	875,014.24	1,676,693.97	1,667,939	(8,754.97)	-0.5%
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	53,461.54	586,891.78	713,750	126,858.22	
Other State Agencies	5,382.87	5,382.87	0	(5,383)	
Total Other Revenue from State Sources	58,844.41	1,165,874.65	2,108,012	942,137.35	44.7%
Other Revenue					
Interest Income	6,180.32	12,833.60	8,000	(4,833.60)	
Mill Levy Override	0.00	0.00	293,984	293,984.00	
Other Revenue	6,979.12	13,054.63	75,000	61,945.37	
Revenue from prior years fund balance	0.00	0.00	0	0.00	
	13,159.44	25,888.23	376,984	351,095.77	93.1%
TOTAL REVENUE	4,786,164.47	41,259,920.62	50,072,691	8,812,770.38	17.6%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,911,500.85	18,879,215.85	25,860,355	6,981,139.15	
Total Salaries	1,911,500.85	18,879,215.85	25,860,355	6,981,139.15	27.0%
0200 - EMPLOYEE BENEFITS					
Life Insurance	9,525.47	104,022.58	140,000	35,977.42	
State Unemployment Insurance Expense	3,640.09	47,728.09	78,181	30,452.91	
Medicare Expense	26,564.77	261,853.44	372,000	110,146.56	
PERA Employer Expense	378,866.25	3,739,418.28	4,995,000	1,255,581.72	25.1%
401K Expense	28,740.87	275,851.05	345,000	69,148.95	
Dental Insurance	4,976.79	53,192.76	70,000	16,807.24	
Vision Insurance	2,623.84	27,000.17	38,000	10,999.83	
Health Insurance Expense	71,031.16	852,437.63	1,350,000	497,562.37	36.9%
Total Employee Benefits	525,969.24	5,361,504.00	7,388,181	2,026,677.00	27.4%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	998.06	8,347.26	12,000	3,652.74	
Professional-Educational Services	3,800.00	12,825.00	12,800	(25.00)	
Purchased Professional & Technical Service	43,639.42	976,074.86	1,231,000	254,925.14	20.7%
Legal Services	4,598.00	168,824.19	250,000	81,175.81	
Audit Services	0.00	74,729.00	78,000	3,271.00	
Consultant Services	5,000.00	50,000.00	70,000	20,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	3,285.40	72,512.86	341,000	268,487.14	78.7%
Employee Training & Development	5,600.33	324,100.95	522,000	197,899.05	37.9%
Total Professional Services	66,921.21	1,687,414.12	2,518,800	831,385.88	33.0%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	512.61	6,739.43	15,000	8,260.57	
Disposal Services	3,476.23	15,396.14	20,000	4,603.86	
Custodial Services	18,653.77	178,582.44	300,000	121,417.56	
Grounds Maintenance	560.00	12,500.00	20,000	7,500.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	13,067.83	104,964.39	165,000	60,035.61	36.4%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	9,508.58	18,948.12	70,000	51,051.88	
Equipment Rentals	3,522.72	21,475.57	30,000	8,524.43	
Building Rentals	176,249.11	1,746,075.23	2,126,000	379,924.77	17.9%
Security Services	0.00	29,529.00	34,300	4,771.00	13.9%
Total Purchased Property Services	225,550.85	2,134,210.32	2,784,300	650,089.68	23.3%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	6,922.81	35,281.54	60,000	24,718.46	
Student Activities/Field Trips/POD	2,953.98	16,377.38	50,000	33,622.62	
GOAL Ventures	5,490.94	41,478.19	92,000	50,521.81	
Bus Passes & Student Transportation Services	0.00	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	763.56	60,968.87	90,000	29,031.13	
Communications	215,888.82	1,953,225.00	2,800,000	846,775.00	30.2%
Digital Media Services	0.00	2,933.87	10,000	7,066.13	
Postage	4,140.03	27,171.21	37,000	9,828.79	
Advertising	10,889.92	292,859.51	450,000	157,140.49	
Signage/Branding/Production	0.00	10,266.68	50,000	39,733.32	
Printing Binding and Duplicating	(8,074.44)	27,057.33	95,000	67,942.67	
Tuition/Fees	69,424.93	706,143.66	815,000	108,856.34	13.4%
Travel- In State & Out of State	13,179.19	76,349.82	100,000	23,650.18	
Mileage Reimbursement	2,252.10	7,307.37	25,000	17,692.63	
Administrative Overhead D-49	99,042.87	1,006,555.91	1,340,219	333,663.09	24.9%
Administrative Overhead D-49 SPED	16,218.38	162,183.77	194,163	31,979.23	
Pupil Activities/Proms/Events	3,163.34	7,328.98	30,000	22,671.02	
Total Other Purchased Services	442,256.43	4,752,788.59	6,593,382	1,840,593.41	27.9%

0600 - SUPPLIES

Office Supplies	2,649.53	17,635.29	32,000	14,364.71	
General Supplies (inc. Custodial Supplies)	3,092.11	38,343.12	112,000	73,656.88	
General Supplies - Digital Media	162.53	1,379.76	5,000	3,620.24	
Graduation Expenses	16,325.96	16,575.96	100,000	83,424.04	
Public Relations Supplies	7,117.45	24,794.10	50,000	25,205.90	
Student Recruitment Expenses	0.00	0.00	5,000	5,000.00	
Student Crisis Expenses	300.00	3,217.62	12,000	8,782.38	
Food Purchases - Students	15,111.70	80,405.39	100,000	19,594.61	19.6%
Food Purchases- Staff	1,925.66	21,444.70	40,000	18,555.30	
Food Purchases- BOD	273.15	2,409.77	5,000	2,590.23	
Adaptive Supplies	1,565.60	4,501.50	10,000	5,498.50	
Instructional Supplies	2,566.18	18,130.35	84,500	66,369.65	
Natural Gas	7,358.81	48,205.73	45,000	(3,205.73)	
Electricity	6,730.18	84,447.51	95,000	10,552.49	
Motor Vehicle Fuels	6,589.62	45,290.73	60,000	14,709.27	
Books and Periodicals	1,065.76	45,403.51	60,000	14,596.49	
Electronic Media Materials	3,193.64	26,677.71	125,000	98,322.29	
Curriculum	0.00	349,681.56	350,000	318.44	0.1%
Student Assessments	10.00	122,849.56	215,000	92,150.44	42.9%
Data Storage	8,814.00	35,256.00	65,000	29,744.00	
Staff Software	0.00	491.12	5,000	4,508.88	
Concurrent Enrollment Supplies	412.53	4,480.67	10,000	5,519.33	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	0.00	1,486.37	15,000	13,513.63	
HR Wellness	0.00	0.00	25,000	25,000.00	
Student Incentives	2,052.30	54,964.79	90,000	35,035.21	
Total Supplies	87,316.71	1,048,072.82	1,716,500	668,427.18	38.9%

0700 - PROPERTY

Vehicles	0.00	4.36	290,000	289,995.64	100.0%
Furniture & Fixtures	1,238.65	105,233.28	150,000	44,766.72	29.8%
Equipment	0.00	62,642.88	96,000	33,357.12	34.7%
Leasehold Improvements	0.00	12,179.19	55,000	42,820.81	77.9%
Technology Purchases	25,913.43	1,163,966.75	2,361,000	1,197,033.25	50.7%
Total Property	27,152.08	1,344,026.46	2,952,000	1,607,973.54	54.5%

0800 - OTHER EXPENSE

Dues and Fees	840.45	27,516.74	65,000	37,483.26	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	99.81	193,173	193,073.19	
Total Other Expenses	840.45	27,616.55	259,173	231,556.45	89.3%

TOTAL EXPENDITURES

3,287,507.82	35,234,848.71	50,072,691	14,837,842.29	29.6%
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NET CHANGE IN FUND BALANCE

1,498,656.65	6,025,071.91	-
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FUND BALANCE - Beginning**20,417,203.23****FUND BALANCE - Ending****26,442,275.14**