

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

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 8%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,826,543.91	42,218,007.68	46,069,756	3,851,748.32	8.4%
CDE Audit Adjustment	0.00	0.00	(150,000)		
Total PPR Allocation	3,826,543.91	42,218,007.68	45,919,756	3,851,748.32	
Revenue from State Sources					
Career & Technical Education		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	9,769.98	107,469.72	117,112	9,642.28	
At-Risk Mitigation Funding		837,076.51	837,077		
Total Revenue from State Sources	9,769.98	1,686,463.95	1,667,939	(18,525.44)	-1.1%
Other Revenue from State Sources					
ESSER II- Elementary & Secondary School Emergency Relief	57,600.00	631,200.00	963,640	332,440.00	
ESSER III- Elementary & Secondary School Emergency Relief	25,507.20	25,507.20	430,622	405,114.80	
IDEA Grant Revenue	72,014.14	658,905.92	713,750	54,844.08	
Other State Agencies	0.00	5,382.87	0	(5,383)	
Total Other Revenue from State Sources	155,121.34	1,320,995.99	2,108,012	787,016.01	37.3%
Other Revenue					
Interest Income	11,577.19	24,410.79	8,000	(16,410.79)	
Mill Levy Override	0.00	0.00	293,984	293,984.00	
Other Revenue	2,180.72	15,235.35	75,000	59,764.65	
Revenue from prior years fund balance	0.00	0.00	0	0.00	
	13,757.91	39,646.14	376,984	337,337.86	89.5%
TOTAL REVENUE	4,005,193.14	45,265,113.76	50,072,691	4,957,576.75	9.9%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,630,633.03	21,509,848.88	25,860,355	4,350,506.12	
Total Salaries	2,630,633.03	21,509,848.88	25,860,355	4,350,506.12	16.8%
0200 - EMPLOYEE BENEFITS					
Life Insurance	11,441.17	115,463.75	140,000	24,536.25	
State Unemployment Insurance Expense	11,404.72	59,132.81	78,181	19,048.19	
Medicare Expense	30,480.29	292,333.73	372,000	79,666.27	
PERA Employer Expense	528,017.90	4,267,436.18	4,995,000	727,563.82	14.6%
401K Expense	37,254.12	313,105.17	345,000	31,894.83	
Dental Insurance	5,095.91	58,288.67	70,000	11,711.33	
Vision Insurance	2,571.41	29,571.58	38,000	8,428.42	
Health Insurance Expense	7,140.43	859,578.06	1,350,000	490,421.94	36.3%
Total Employee Benefits	633,405.95	5,994,909.95	7,388,181	1,393,271.05	18.9%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	784.63	9,131.89	12,000	2,868.11	
Professional-Educational Services	0.00	12,825.00	12,800	(25.00)	
Purchased Professional & Technical Service	147,870.85	1,123,945.71	1,231,000	107,054.29	8.7%
Legal Services	15,596.30	184,420.49	400,000	215,579.51	
Audit Services	0.00	74,729.00	78,000	3,271.00	
Consultant Services	5,000.00	55,000.00	70,000	15,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	6,472.84	78,985.70	191,000	112,014.30	58.6%
Employee Training & Development	7,955.00	332,055.95	522,000	189,944.05	36.4%
Total Professional Services	183,679.62	1,871,093.74	2,518,800	647,706.26	25.7%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	1,721.20	8,460.63	15,000	6,539.37	
Disposal Services	614.16	16,010.30	20,000	3,989.70	
Custodial Services	23,727.17	202,309.61	300,000	97,690.39	
Grounds Maintenance	380.00	12,880.00	20,000	7,120.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	16,481.12	121,445.51	165,000	43,554.49	26.4%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	4,241.01	23,189.13	70,000	46,810.87	
Equipment Rentals	1,780.25	23,255.82	30,000	6,744.18	
Building Rentals	166,306.47	1,912,381.70	2,126,000	213,618.30	10.0%
Security Services	4,297.00	33,826.00	34,300	474.00	1.4%
Total Purchased Property Services	219,548.38	2,353,758.70	2,784,300	430,541.30	15.5%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	2,179.45	37,460.99	60,000	22,539.01	
Student Activities/Field Trips/POD	6,594.97	22,972.35	50,000	27,027.65	
GOAL Ventures	26,541.02	68,019.21	92,000	23,980.79	
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	1,667.95	62,636.82	90,000	27,363.18	
Communications	162,818.14	2,116,043.14	2,800,000	683,956.86	24.4%
Digital Media Services	5,021.97	7,955.84	10,000	2,044.16	
Postage	2,117.71	29,288.92	37,000	7,711.08	
Advertising	64,978.48	357,837.99	450,000	92,162.01	
Signage/Branding/Production	6,370.09	16,636.77	50,000	33,363.23	
Printing Binding and Duplicating	686.46	27,743.79	95,000	67,256.21	
Tuition/Fees	141,805.76	847,949.42	815,000	(32,949.42)	-4.0%
Travel- In State & Out of State	3,332.14	79,681.96	100,000	20,318.04	
Mileage Reimbursement	1,188.00	8,495.37	25,000	16,504.63	
Administrative Overhead D-49	99,042.87	1,105,598.78	1,340,219	234,620.22	17.5%
Administrative Overhead D-49 SPED	16,218.38	178,402.15	194,163	15,760.85	
Pupil Activities/Proms/Events	11,423.07	18,752.05	30,000	11,247.95	
Total Other Purchased Services	551,986.46	5,304,775.05	6,593,382	1,288,606.95	19.5%

0600 - SUPPLIES

Office Supplies	2,703.16	20,338.45	32,000	11,661.55	
General Supplies (inc. Custodial Supplies)	5,483.56	43,826.68	112,000	68,173.32	
General Supplies - Digital Media	0.00	1,379.76	5,000	3,620.24	
Graduation Expenses	14,110.07	30,686.03	100,000	69,313.97	
Public Relations Supplies	801.36	25,595.46	50,000	24,404.54	
Student Recruitment Expenses	0.00	0.00	5,000	5,000.00	
Student Crisis Expenses	265.41	3,483.03	12,000	8,516.97	
Food Purchases - Students	11,263.62	91,669.01	120,000	28,330.99	23.6%
Food Purchases- Staff	3,552.70	24,997.40	40,000	15,002.60	
Food Purchases- BOD	0.00	2,409.77	5,000	2,590.23	
Adaptive Supplies	0.00	4,501.50	10,000	5,498.50	
Instructional Supplies	200.08	18,330.43	84,500	66,169.57	
Natural Gas	2,995.77	51,201.50	65,000	13,798.50	
Electricity	8,102.32	92,549.83	95,000	2,450.17	
Motor Vehicle Fuels	6,157.95	51,448.68	80,000	28,551.32	
Books and Periodicals	0.00	45,403.51	60,000	14,596.49	
Electronic Media Materials	1,109.98	27,787.69	125,000	97,212.31	
Curriculum	0.00	349,681.56	350,000	318.44	0.1%
Student Assessments	14,722.00	137,571.56	215,000	77,428.44	36.0%
Data Storage	0.00	35,256.00	65,000	29,744.00	
Staff Software	0.00	491.12	5,000	4,508.88	
Concurrent Enrollment Supplies	135.00	4,615.67	10,000	5,384.33	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	13,188.00	14,674.37	45,000	30,325.63	
HR Wellness	0.00	0.00	25,000	25,000.00	
Student Incentives	10,467.45	65,432.24	90,000	24,567.76	
Total Supplies	95,258.43	1,143,331.25	1,806,500	663,168.75	36.7%

0700 - PROPERTY

Vehicles	249,109.20	249,113.56	330,000	80,886.44	24.5%
Furniture & Fixtures	999.92	106,233.20	150,000	43,766.80	29.2%
Equipment	570.54	63,213.42	96,000	32,786.58	34.2%
Leasehold Improvements	0.00	12,179.19	55,000	42,820.81	77.9%
Technology Purchases	1,595.00	1,165,561.75	2,361,000	1,195,438.25	50.6%
Total Property	252,274.66	1,596,301.12	2,992,000	1,395,698.88	46.6%

0800 - OTHER EXPENSE

Dues and Fees	443.10	27,959.84	65,000	37,040.16	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	4,565.50	4,665.31	63,173	58,507.69	
Total Other Expenses	5,008.60	32,625.15	129,173	96,547.85	74.7%

TOTAL EXPENDITURES

4,571,795.13	39,806,643.84	50,072,691	10,266,047.16	20.5%
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NET CHANGE IN FUND BALANCE

(566,601.99)	5,458,469.92	-
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FUND BALANCE - Beginning

20,417,203.23

FUND BALANCE - Ending

25,875,673.15