

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending June 30, 2022

(unaudited)

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,838,096.14	46,056,103.82	46,069,756	13,652.18	0.0%
CDE Audit Adjustment	0.00	0.00	(150,000)		
Total PPR Allocation	3,838,096.14	46,056,103.82	45,919,756	13,652.18	
Revenue from State Sources					
Career & Technical Education	0.00	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	9,641.79	117,111.51	117,112	0.49	
At-Risk Mitigation Funding	0.00	837,076.51	837,077	0.49	
Hygiene Grant	2,500.00	2,500.00	0	(2,500.00)	
Total Revenue from State Sources	12,141.79	1,698,605.74	1,667,939	(30,666.74)	-1.8%
Other Revenue from State Sources					
ESSER II- Elementary & Secondary School Emergency Relief	303,645.24	934,845.24	963,640	28,794.76	
ESSER III- Elementary & Secondary School Emergency Relief	28,822.75	54,329.95	430,622	376,292.05	
IDEA Grant Revenue	54,844.08	713,750.00	713,750	-	
Other State Agencies	0.00	5,382.87	0	(5,383)	
Total Other Revenue from State Sources	387,312.07	1,708,308.06	2,108,012	399,703.94	19.0%
Other Revenue					
Interest Income	18,208.43	42,619.22	8,000	(34,619.22)	
Mill Levy Override	293,984.00	293,984.00	293,984	0.00	
Other Revenue	0.00	15,235.35	75,000	59,764.65	
Other Revenue-Gain/Loss on Sale of Assets	22,052.66	22,052.66	0	(22,052.66)	
Total Other Revenue	334,245.09	373,891.23	376,984	3,092.77	0.8%
TOTAL REVENUE	4,571,795.09	49,836,908.85	50,072,691	385,782.15	0.8%
EXPENDITURES					
0100 - SALARIES					
Salaries	3,050,744.45	24,560,593.33	25,860,355	1,299,761.67	
Total Salaries	3,050,744.45	24,560,593.33	25,860,355	1,299,761.67	5.0%
0200 - EMPLOYEE BENEFITS					
Life Insurance	10,449.19	125,912.94	140,000	14,087.06	
State Unemployment Insurance Expense	5,925.35	65,058.16	78,181	13,122.84	
Medicare Expense	43,041.24	335,374.97	372,000	36,625.03	
PERA Employer Expense	616,424.00	4,883,860.18	4,995,000	111,139.82	2.2%
401K Expense	60,671.28	373,776.45	345,000	(28,776.45)	
Dental Insurance	5,243.22	63,531.89	70,000	6,468.11	
Vision Insurance	2,602.40	32,173.98	38,000	5,826.02	
Health Insurance Expense	182,589.37	1,042,167.43	1,350,000	307,832.57	22.8%
Total Employee Benefits	926,946.05	6,921,856.00	7,388,181	466,325.00	6.3%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,098.63	10,230.52	12,000	1,769.48	
Professional-Educational Services	0.00	12,825.00	12,800	(25.00)	
Purchased Professional & Technical Service	60,039.92	1,183,985.63	1,231,000	47,014.37	3.8%
Legal Services	67,033.50	251,453.99	400,000	148,546.01	
Audit Services	0.00	74,729.00	78,000	3,271.00	
Consultant Services	5,000.00	60,000.00	70,000	10,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	4,402.75	83,388.45	191,000	107,611.55	56.3%
Employee Training & Development	2,978.15	335,034.10	472,000	136,965.90	29.0%
Total Professional Services	140,552.95	2,011,646.69	2,468,800	457,153.31	18.5%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	562.93	9,023.56	15,000	5,976.44	
Disposal Services	1,092.87	17,103.17	20,000	2,896.83	
Custodial Services	19,118.22	221,427.83	300,000	78,572.17	
Grounds Maintenance	2,580.00	15,460.00	20,000	4,540.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	25,930.29	147,375.80	165,000	17,624.20	10.7%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	45,315.47	68,504.60	70,000	1,495.40	
Equipment Rentals	1,662.35	24,918.17	30,000	5,081.83	
Building Rentals	168,460.29	2,080,841.99	2,126,000	45,158.01	2.1%
Security Services	650.00	34,476.00	34,300	(176.00)	-0.5%
Total Purchased Property Services	265,372.42	2,619,131.12	2,784,300	165,168.88	5.9%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	9,369.30	46,830.29	60,000	13,169.71	
Student Activities/Field Trips/POD	1,754.56	24,726.91	50,000	25,273.09	
GOAL Ventures	307.22	68,326.43	92,000	23,673.57	
Bus Passes & Student Transportation Services	0.00	4,707.80	20,000	15,292.20	
Insurance- Vehicle & Liability	2,220.00	316,811.70	335,000	18,188.30	5.4%
Workers Compensation Insurance	1,307.97	63,944.79	90,000	26,055.21	
Communications	157,931.37	2,273,974.51	2,800,000	526,025.49	18.8%
Digital Media Services	149.00	8,104.84	10,000	1,895.16	
Postage	2,042.30	31,331.22	37,000	5,668.78	
Advertising	68,250.48	426,088.47	450,000	23,911.53	
Signage/Branding/Production	8,554.58	25,191.35	50,000	24,808.65	
Printing Binding and Duplicating	5,831.46	33,575.25	95,000	61,424.75	
Tuition/Fees	41,673.83	889,623.25	915,000	25,376.75	2.8%
Travel- In State & Out of State	9,995.49	89,677.45	100,000	10,322.55	
Mileage Reimbursement	1,777.00	10,272.37	25,000	14,727.63	
Administrative Overhead D-49	99,042.85	1,204,641.63	1,340,219	135,577.37	10.1%
Administrative Overhead D-49 SPED	16,218.36	194,620.51	194,163	(457.51)	
Pupil Activities/Proms/Events	1,953.68	20,705.73	30,000	9,294.27	
Total Other Purchased Services	428,379.45	5,733,154.50	6,693,382	960,227.50	14.3%

0600 - SUPPLIES

Office Supplies	1,467.85	21,806.30	32,000	10,193.70	
General Supplies (inc. Custodial Supplies)	9,255.46	53,082.14	112,000	58,917.86	
General Supplies - Digital Media	0.00	1,379.76	5,000	3,620.24	
Graduation Expenses	27,705.56	58,391.59	100,000	41,608.41	
Public Relations Supplies	4,650.00	30,245.46	50,000	19,754.54	
Student Recruitment Expenses	0.00	0.00	5,000	5,000.00	
Student Crisis Expenses	0.00	3,483.03	12,000	8,516.97	
Food Purchases - Students	3,674.19	95,343.20	120,000	24,656.80	20.5%
Food Purchases- Staff	3,554.05	28,551.45	40,000	11,448.55	
Food Purchases- BOD	179.93	2,589.70	5,000	2,410.30	
Adaptive Supplies	0.00	4,501.50	10,000	5,498.50	
Instructional Supplies	2,996.13	21,326.56	84,500	63,173.44	
Natural Gas	2,328.69	53,530.19	65,000	11,469.81	
Electricity	10,120.87	102,670.70	95,000	(7,670.70)	
Motor Vehicle Fuels	9,175.50	60,624.18	80,000	19,375.82	
Books and Periodicals	0.00	45,403.51	60,000	14,596.49	
Electronic Media Materials	21,548.33	49,336.02	125,000	75,663.98	
Curriculum	6,682.50	356,364.06	350,000	(6,364.06)	-1.8%
Student Assessments	228.00	137,799.56	215,000	77,200.44	35.9%
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	0.00	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	27,862.37	45,000	17,137.63	
HR Wellness	0.00	0.00	25,000	25,000.00	
Student Incentives	2,827.84	68,260.08	90,000	21,739.92	
Total Supplies	119,582.90	1,262,914.15	1,806,500	543,585.85	30.1%

0700 - PROPERTY

Vehicles	74,084.00	323,197.56	330,000	6,802.44	2.1%
Furniture & Fixtures	27,840.71	134,073.91	150,000	15,926.09	10.6%
Equipment	0.00	63,213.42	96,000	32,786.58	34.2%
Leasehold Improvements	21,943.13	34,122.32	55,000	20,877.68	38.0%
Technology Purchases	1,046,904.82	2,212,466.57	2,361,000	148,533.43	6.3%
Total Property	1,170,772.66	2,767,073.78	2,992,000	224,926.22	7.5%

0800 - OTHER EXPENSE

Dues and Fees	330.72	28,290.56	65,000	36,709.44	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	4,665.31	13,173	8,507.69	
Total Other Expenses	330.72	32,955.87	79,173	46,217.13	58.4%

TOTAL EXPENDITURES

6,102,681.60	45,909,325.44	50,072,691	4,163,365.56	8.3%
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NET CHANGE IN FUND BALANCE

(1,530,886.51)	3,927,583.41	-
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FUND BALANCE - Beginning**20,417,203.23****FUND BALANCE - Ending****24,344,786.64**