

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

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 92%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,905,217.20	3,905,217.20	49,307,400	45,402,182.80	
CDE Audit Adjustment	0.00	0.00	(150,000)	(150,000.00)	
Total PPR Allocation	3,905,217.20	3,905,217.20	49,157,400	45,252,182.80	92.1%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	713,750	713,750.00	
ELPA	0.00	0.00	117,112	117,112.00	
Total Revenue from State Sources	0.00	0.00	830,862	830,862.00	100.0%
Other Revenue from State Sources					
ESSER II- Elementary & Secondary School Emergency Relief	0.00	0.00	358,280	358,280.00	
ESSER III- Elementary & Secondary School Emergency Relief	80,313.33	80,313.33	2,672,518	2,592,204.67	
IDEA Grant Revenue	63,681.00	63,681.00	713,750	650,069.00	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	143,994.33	143,994.33	3,744,548	3,600,553.67	96.2%
Other Revenue					
Interest Income	27,159.47	27,159.47	84,000	56,840.53	
Mill Levy Override	0.00	0.00	250,000	250,000.00	
Other Revenue	133.47	133.47	25,000	24,866.53	
Revenue from prior years fund balance	0.00	0.00	1,630,000	1,630,000.00	
	27,292.94	27,292.94	1,989,000	1,961,707.06	98.6%
TOTAL REVENUE	4,076,504.47	4,076,504.47	55,721,810	51,645,305.53	92.7%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,916,269.73	1,916,269.73	29,259,291	27,343,021.27	
Total Salaries	1,916,269.73	1,916,269.73	29,259,291	27,343,021.27	93.5%
0200 - EMPLOYEE BENEFITS					
Life Insurance	14,043.39	14,043.39	156,000	141,956.61	
State Unemployment Insurance Expense	3,659.45	3,659.45	81,750	78,090.55	
Medicare Expense	26,616.58	26,616.58	395,125	368,508.42	
PERA Employer Expense	390,983.58	390,983.58	5,600,000	5,209,016.42	
401K Expense	43,510.66	43,510.66	360,000	316,489.34	
Dental Insurance	4,462.64	4,462.64	70,300	65,837.36	
Vision Insurance	2,567.30	2,567.30	38,000	35,432.70	
Health Insurance Expense	238,748.98	238,748.98	3,206,000	2,967,251.02	92.6%
Total Employee Benefits	724,592.58	724,592.58	9,907,175	9,182,582.42	92.7%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	0.00	12,000	12,000.00	
Professional-Educational Services	7,500.00	7,500.00	15,000	7,500.00	
Purchased Professional & Technical Service	42,455.75	42,455.75	646,200	603,744.25	
Legal Services	240.00	240.00	250,000	249,760.00	
Audit Services	0.00	0.00	84,000	84,000.00	
Consultant Services	5,000.00	5,000.00	70,000	65,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	5,949.70	5,949.70	121,000	115,050.30	
Employee Training & Development	10,922.14	10,922.14	522,000	511,077.86	
Total Professional Services	72,067.59	72,067.59	1,722,200	1,650,132.41	95.8%
0400 - PURCHASED PROPERTY SERVICES					

Water/Sewage	474.97	474.97	12,000	11,525.03	
Disposal Services	754.42	754.42	20,000	19,245.58	
Custodial Services	3,800.53	3,800.53	250,000	246,199.47	
Grounds Maintenance	255.00	255.00	20,000	19,745.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	9,240.65	9,240.65	200,000	190,759.35	
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	8,994.09	8,994.09	160,000	151,005.91	
Equipment Rentals	36.00	36.00	30,000	29,964.00	
Building Rentals	180,203.65	180,203.65	2,200,000	2,019,796.35	
Security Services	24,408.00	24,408.00	35,000	10,592.00	
Total Purchased Property Services	228,167.31	228,167.31	2,931,000	2,702,832.69	92.2%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	8,786.98	8,786.98	60,000	51,213.02	
Student Activities/Field Trips/POD	2,788.98	2,788.98	80,000	77,211.02	
GOAL Ventures	0.00	0.00	108,500	108,500.00	
Bus Passes & Student Transportation Services	0.00	0.00	22,000	22,000.00	
Insurance- Vehicle & Liability	358,019.70	358,019.70	350,000	(8,019.70)	
Workers Compensation Insurance	6,489.00	6,489.00	90,000	83,511.00	
Communications	479,694.22	479,694.22	2,548,000	2,068,305.78	
Digital Media Services	1,049.00	1,049.00	10,000	8,951.00	
Postage	2,801.17	2,801.17	36,000	33,198.83	
Advertising	105,451.79	105,451.79	450,000	344,548.21	
Signage/Branding/Production	1,000.00	1,000.00	50,000	49,000.00	
Printing Binding and Duplicating	4,964.38	4,964.38	96,900	91,935.62	
Tuition/Fees	(39.80)	(39.80)	900,000	900,039.80	
Travel- In State & Out of State	2,115.50	2,115.50	100,000	97,884.50	
Mileage Reimbursement	291.54	291.54	20,000	19,708.46	
Administrative Overhead D-49	101,023.73	101,023.73	1,479,222	1,378,198.27	
Administrative Overhead D-49 SPED	16,542.74	16,542.74	197,230	180,687.26	
Pupil Activities/Proms/Events	550.00	550.00	30,000	29,450.00	
Total Other Purchased Services	1,091,528.93	1,091,528.93	6,627,852	5,536,323.07	83.5%

0600 - SUPPLIES

Office Supplies	2,449.78	2,449.78	32,000	29,550.22	
General Supplies (inc. Custodial Supplies)	15,182.91	15,182.91	70,200	55,017.09	
General Supplies - Digital Media	349.00	349.00	5,000	4,651.00	
Graduation Expenses	1,946.50	1,946.50	100,000	98,053.50	
Public Relations Supplies	1,646.40	1,646.40	55,000	53,353.60	
Student Recruitment Expenses	0.00	0.00	0	0.00	
Student Crisis Expenses	642.35	642.35	12,000	11,357.65	
Food Purchases - Students	1,124.80	1,124.80	100,000	98,875.20	
Food Purchases- Staff	1,352.25	1,352.25	40,000	38,647.75	
Food Purchases- BOD	98.82	98.82	5,000	4,901.18	
Adaptive Supplies	0.00	0.00	10,000	10,000.00	
Instructional Supplies	5,903.38	5,903.38	67,000	61,096.62	
Natural Gas	1,772.60	1,772.60	60,000	58,227.40	
Electricity.	11,170.52	11,170.52	120,000	108,829.48	
Motor Vehicle Fuels	2,417.03	2,417.03	80,000	77,582.97	
Books and Periodicals	0.00	0.00	60,000	60,000.00	
Electronic Media Materials	(39.51)	(39.51)	125,000	125,039.51	
Curriculum	388,446.46	388,446.46	407,000	18,553.54	
Student Assessments	81,157.00	81,157.00	160,000	78,843.00	
Data Storage	0.00	0.00	65,000	65,000.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	0.00	0.00	30,000	30,000.00	
Donations to others	0.00	0.00	0	0.00	
Staff Recognition	10,123.99	10,123.99	15,000	4,876.01	
HR Wellness	0.00	0.00	25,000	25,000.00	
Student Incentives	10,866.98	10,866.98	90,000	79,133.02	
Total Supplies	536,611.26	536,611.26	1,738,200	1,201,588.74	69.1%

0700 - PROPERTY

Vehicles	59.87	59.87	40,000	39,940.13	
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Furniture & Fixtures	0.00	0.00	50,000	50,000.00	
Equipment	0.00	0.00	40,000	40,000.00	
Leasehold Improvements	0.00	0.00	150,000	150,000.00	
Technology Purchases	0.00	0.00	1,570,000	1,570,000.00	
Total Property	59.87	59.87	1,850,000	1,849,940.13	100.0%
0800 - OTHER EXPENSE					
Dues and Fees	3,019.67	3,019.67	65,000	61,980.33	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	0.00	1,620,092	1,620,092.00	
Total Other Expenses	3,019.67	3,019.67	1,686,092	1,683,072.33	99.8%
TOTAL EXPENDITURES	4,572,316.94	4,572,316.94	55,721,810	51,149,493.06	91.8%
NET CHANGE IN FUND BALANCE	(495,812.47)	(495,812.47)			
FUND BALANCE - Beginning		24,371,320.01			
FUND BALANCE - Ending		23,875,507.54			