

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% |
| NET CHANGE IN FUND BALANCE | (1,530,886.51) | 3,927,583.41 | - | | |
| FUND BALANCE - Beginning | | 20,417,203.23 | | | |
| FUND BALANCE - Ending | | 24,344,786.64 | | | |