

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending February 28, 2021

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 33%
Revenue from Prior Year Fund Balance	0.00	0.00	1,300,000	1,300,000.00	100.0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,409,023.81	27,272,190.56	40,659,905	13,387,714.44	32.9%
Revenue from State Sources					
ECEA Grant Revenue	0.00	487,500.00	487,500	0.00	
ELPA - Professional Development	6,952.62	41,713.00	69,735	28,022.00	
ELPA	6,179.65	37,052.94	61,047	23,994.06	
Total Revenue from State Sources	13,132.27	566,265.94	618,282	52,016.06	8.4%
Other Revenue from State Sources					
CRF Grant Revenue	0.00	888,684.96	900,000	11,315.04	
ESSER- Elementary & Secondary School ERF	0.00	0.00	246,835	246,835.00	
IDEA Grant Revenue	44,449.65	370,055.51	487,500	117,444.49	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	44,449.65	1,258,740.47	1,634,335	375,594.53	23.0%
Other Revenue					
Interest Income	396.89	7,809.51	12,000	4,190.49	
Mill Levy Override	0.00	0.00	219,902	219,902.00	
Other Revenue	0.00	79,946.30	75,000	(4,946.30)	
	396.89	87,755.81	306,902	219,146.19	71.4%
TOTAL REVENUE	3,467,002.62	29,184,952.78	44,519,424	15,334,471.22	34.4%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,901,708.46	15,348,989.48	23,786,225	8,437,235.52	
Total Salaries	1,901,708.46	15,348,989.48	23,786,225	8,437,235.52	35.5%
0200 - EMPLOYEE BENEFITS					
Life Insurance	10,305.27	82,495.26	128,000	45,504.74	
State Unemployment Insurance Expense	5,274.76	43,546.87	68,000	24,453.13	
Medicare Expense	26,241.41	212,164.81	328,000	115,835.19	
PERA Employer Expense	374,775.68	3,026,761.78	4,732,000	1,705,238.22	36.0%
CitiStreet 401K Expense	24,288.16	196,529.79	300,000	103,470.21	
Dental Insurance	5,123.86	41,519.18	67,000	25,480.82	
Vision Insurance	2,842.27	22,563.10	35,000	12,436.90	
Health Insurance Expense	115,458.15	677,243.84	1,000,000	322,756.16	32.3%
Total Employee Benefits	564,309.56	4,302,824.63	6,658,000	2,355,175.37	35.4%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	882.59	7,350.32	12,000	4,649.68	
Professional-Educational Services	0.00	7,500.00	25,000	17,500.00	
Purchased Professional & Technical Service	92,564.32	680,455.15	1,051,000	370,544.85	35.3%
Legal Services	13,681.31	109,604.57	150,000	40,395.43	
Audit Services	0.00	22,275.00	33,500	11,225.00	
Consultant Services	5,000.00	40,960.00	85,000	44,040.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	119,648.20	149,707.72	228,000	78,292.28	34.3%
Employee Training & Development	13,923.00	107,527.00	331,000	223,473.00	67.5%
Total Professional Services	245,699.42	1,125,379.76	1,917,500	792,120.24	41.3%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	521.80	5,136.55	15,000	9,863.45	
Disposal Services	1,132.09	10,196.07	20,000	9,803.93	
Custodial Services	20,223.33	188,633.67	330,000	141,366.33	
Grounds Maintenance	1,195.00	9,105.00	20,000	10,895.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	7,900.17	68,057.88	165,000	96,942.12	58.8%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	40.00	193.00	70,000	69,807.00	
Equipment Rentals	1,730.30	14,370.84	30,000	15,629.16	
Building Rentals	169,290.26	1,337,347.19	1,980,000	642,652.81	32.5%
Security Services	1,577.00	29,200.00	60,000	30,800.00	51.3%
Total Purchased Property Services	203,609.95	1,662,240.20	2,694,000	1,031,759.80	38.3%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	280.28	6,381.67	90,000	83,618.33	
Student Activities/Field Trips/POD	301.97	1,698.82	25,000	23,301.18	
GOAL Ventures	0.00	863.21	50,000	49,136.79	
Bus Passes & Student Transportation Services	0.00	1,081.06	20,000	18,918.94	
Insurance- Vehicle & Liability	0.00	281,904.91	315,000	33,095.09	10.5%
Workers Compensation Insurance	7,436.00	72,907.92	140,000	67,092.08	
Communications	122,522.24	1,048,086.90	1,825,000	776,913.10	42.6%
Digital Media Services	19.13	2,055.04	7,000	4,944.96	
Postage	2,680.10	20,980.50	43,500	22,519.50	
Advertising	0.00	251,028.24	300,000	48,971.76	
Signage/Branding/Production	0.00	7,032.28	50,000	42,967.72	
Printing Binding and Duplicating	2,571.61	29,609.26	115,000	85,390.74	
Tuition/Fees	71,684.55	555,072.25	815,000	259,927.75	31.9%
Travel- In State & Out of State	270.80	7,482.58	100,000	92,517.42	
Mileage Reimbursement	0.00	50.00	30,000	29,950.00	
Administrative Overhead D-49	98,810.04	935,122.67	1,281,228	346,105.33	27.0%
Administrative Overhead D-49 SPED	11,246.60	89,972.82	163,839	73,866.18	
Pupil Activities/Proms/Events	0.00	0.00	30,000	30,000.00	
Total Other Purchased Services	317,823.32	3,311,330.13	5,400,567	2,089,236.87	38.7%

0600 - SUPPLIES

Office Supplies	1,008.52	11,734.86	50,000	38,265.14	
General Supplies (inc. Custodial Supplies)	1,851.47	65,557.31	122,000	56,442.69	
General Supplies - Digital Media	129.00	4,908.41	10,000	5,091.59	
Graduation Expenses	0.00	3,231.35	65,000	61,768.65	
Public Relations Supplies	75.00	5,270.43	25,000	19,729.57	
Student Recruitment Expenses	0.00	0.00	10,000	10,000.00	
Student Crisis Expenses	365.00	6,395.97	12,000	5,604.03	
Food Purchases - Students	3,224.56	20,035.98	85,000	64,964.02	76.4%
Food Purchases- Staff	0.00	4,979.65	20,000	15,020.35	
Food Purchases- BOD	0.00	318.21	5,000	4,681.79	
Adaptive Supplies	25.97	5,390.21	15,000	9,609.79	
Instructional Supplies	99.96	2,119.21	74,000	71,880.79	
Natural Gas	5,719.99	24,909.02	30,000	5,090.98	
Electricity.	4,054.88	60,361.51	90,000	29,638.49	
Motor Vehicle Fuels	1,472.18	14,124.17	50,000	35,875.83	
Books and Periodicals	11,044.33	33,997.53	40,000	6,002.47	
Electronic Media Materials	6,457.40	56,953.82	230,000	173,046.18	
Student Information Systems	17,482.50	181,510.00	300,000	118,490.00	39.5%
Curriculum	5,084.53	243,695.83	379,000	135,304.17	35.7%
Student Assessments	2,340.00	122,041.09	220,000	97,958.91	44.5%
Data Storage	0.00	26,442.00	50,000	23,558.00	
Staff Software	0.00	0.00	10,000	10,000.00	
Concurrent Enrollment Supplies	304.02	3,815.42	5,000	1,184.58	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	0.00	9,080.74	15,000	5,919.26	
Wellness	0.00	1,203.22	17,000	15,796.78	
Student Incentives	487.97	5,256.84	55,000	49,743.16	
Total Supplies	61,227.28	913,332.78	1,985,000	1,071,667.22	54.0%

0700 - PROPERTY

Vehicles	0.00	229,655.45	330,000	100,344.55	30.4%
Furniture & Fixtures	0.00	5,079.22	150,000	144,920.78	96.6%
Equipment	0.00	26,857.90	133,000	106,142.10	79.8%
Leasehold Improvements	0.00	5,307.08	100,000	94,692.92	94.7%
Technology Purchases	7,173.00	636,232.52	843,000	206,767.48	24.5%
Total Property	7,173.00	903,132.17	1,556,000	652,867.83	42.0%

0800 - OTHER EXPENSE

Dues and Fees	632.42	22,300.30	40,000	17,699.70	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	(3,193.92)	112.22	481,132	481,019.78	
Total Other Expenses	(2,561.50)	22,412.52	522,132	499,719.48	95.7%

TOTAL EXPENDITURES

3,298,989.49	27,589,641.67	44,519,424	16,929,782.33	38.0%
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NET CHANGE IN FUND BALANCE

168,013.13	1,595,311.11	-
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FUND BALANCE - Beginning**19,321,920.62****FUND BALANCE - Ending****20,917,231.73**