

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending March 31, 2021

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 25%
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	3,933,543.61	31,205,734.17	40,659,905	9,454,170.83	23.3%
Revenue from State Sources					
ECEA Grant Revenue	0.00	487,500.00	487,500	0.00	
ELPA - Professional Development	6,952.81	48,665.81	69,735	21,069.19	
ELPA	6,179.65	43,232.59	61,047	17,814.41	
Total Revenue from State Sources	13,132.46	579,398.40	618,282	38,883.60	6.3%
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	40,912.85	410,968.36	487,500	76,531.64	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	40,912.85	1,299,653.32	1,634,335	334,681.68	20.5%
Other Revenue					
Interest Income	206.04	8,015.55	12,000	3,984.45	
Mill Levy Override	0.00	0.00	219,902	219,902.00	
Other Revenue	17,518.25	97,464.55	75,000	(22,464.55)	
	17,724.29	105,480.10	306,902	201,421.90	65.6%
TOTAL REVENUE	4,005,313.21	33,190,265.99	44,519,424	11,329,158.01	25.4%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,895,060.09	17,244,049.57	23,786,225	6,542,175.43	
Total Salaries	1,895,060.09	17,244,049.57	23,786,225	6,542,175.43	27.5%
0200 - EMPLOYEE BENEFITS					
Life Insurance	10,109.30	92,604.56	128,000	35,395.44	
State Unemployment Insurance Expense	4,406.60	47,953.47	68,000	20,046.53	
Medicare Expense	26,255.79	238,420.60	328,000	89,579.40	
PERA Employer Expense	373,945.95	3,400,707.73	4,732,000	1,331,292.27	28.1%
CitiStreet 401K Expense	25,059.50	221,589.29	300,000	78,410.71	
Dental Insurance	5,402.72	46,921.90	67,000	20,078.10	
Vision Insurance	2,769.99	25,333.09	35,000	9,666.91	
Health Insurance Expense	281,902.34	959,146.18	1,000,000	40,853.82	4.1%
Total Employee Benefits	729,852.19	5,032,676.82	6,658,000	1,625,323.18	24.4%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	713.30	8,063.62	12,000	3,936.38	
Professional-Educational Services	0.00	7,500.00	25,000	17,500.00	
Purchased Professional & Technical Service	90,911.95	771,367.10	1,051,000	279,632.90	26.6%
Legal Services	23,832.38	133,436.95	150,000	16,563.05	
Audit Services	0.00	22,275.00	33,500	11,225.00	
Consultant Services	5,000.00	45,960.00	85,000	39,040.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	33,091.70	182,799.42	228,000	45,200.58	19.8%
Employee Training & Development	241.92	107,768.92	331,000	223,231.08	67.4%
Total Professional Services	153,791.25	1,279,171.01	1,917,500	638,328.99	33.3%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	473.02	5,609.57	15,000	9,390.43	
Disposal Services	1,306.07	11,502.14	20,000	8,497.86	
Custodial Services	20,732.33	209,366.00	330,000	120,634.00	
Grounds Maintenance	3,495.00	12,600.00	20,000	7,400.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	6,261.86	74,319.74	165,000	90,680.26	55.0%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	13,482.00	13,675.00	70,000	56,325.00	
Equipment Rentals	1,730.30	16,101.14	30,000	13,898.86	
Building Rentals	173,860.67	1,511,207.86	1,980,000	468,792.14	23.7%
Security Services	0.00	29,200.00	60,000	30,800.00	51.3%
Total Purchased Property Services	221,341.25	1,883,581.45	2,694,000	810,418.55	30.1%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	167.40	6,549.07	90,000	83,450.93	
Student Activities/Field Trips/POD	623.29	2,322.11	25,000	22,677.89	
GOAL Ventures	0.00	863.21	50,000	49,136.79	
Bus Passes & Student Transportation Services	199.50	1,280.56	20,000	18,719.44	
Insurance- Vehicle & Liability	0.00	281,904.91	315,000	33,095.09	10.5%
Workers Compensation Insurance	7,436.00	80,343.92	140,000	59,656.08	
Communications	117,824.21	1,165,911.11	1,825,000	659,088.89	36.1%
Digital Media Services	4,298.09	6,353.13	7,000	646.87	
Postage	1,569.99	22,550.49	43,500	20,949.51	
Advertising	0.00	251,028.24	300,000	48,971.76	
Signage/Branding/Production	160.00	7,192.28	50,000	42,807.72	
Printing Binding and Duplicating	2,761.86	32,371.12	115,000	82,628.88	
Tuition/Fees	68,385.87	623,458.12	815,000	191,541.88	23.5%
Travel- In State & Out of State	52.70	7,535.28	100,000	92,464.72	
Mileage Reimbursement	148.50	198.50	30,000	29,801.50	
Administrative Overhead D-49	98,810.05	1,033,932.72	1,281,228	247,295.28	19.3%
Administrative Overhead D-49 SPED	11,246.60	101,219.42	163,839	62,619.58	
Pupil Activities/Proms/Events	0.00	0.00	30,000	30,000.00	
Total Other Purchased Services	313,684.06	3,625,014.19	5,400,567	1,775,552.81	32.9%

0600 - SUPPLIES

Office Supplies	697.77	12,432.63	50,000	37,567.37	
General Supplies (inc. Custodial Supplies)	2,025.77	67,583.08	122,000	54,416.92	
General Supplies - Digital Media	0.00	4,908.41	10,000	5,091.59	
Graduation Expenses	0.00	3,231.35	65,000	61,768.65	
Public Relations Supplies	165.00	5,435.43	25,000	19,564.57	
Student Recruitment Expenses	0.00	0.00	10,000	10,000.00	
Student Crisis Expenses	366.52	6,762.49	12,000	5,237.51	
Food Purchases - Students	2,574.97	22,610.95	85,000	62,389.05	73.4%
Food Purchases- Staff	114.77	5,094.42	20,000	14,905.58	
Food Purchases- BOD	61.65	379.86	5,000	4,620.14	
Adaptive Supplies	17.99	5,408.20	15,000	9,591.80	
Instructional Supplies	955.58	3,074.79	74,000	70,925.21	
Natural Gas	5,783.12	30,692.14	30,000	(692.14)	
Electricity.	6,057.75	66,419.26	90,000	23,580.74	
Motor Vehicle Fuels	1,601.03	15,725.20	50,000	34,274.80	
Books and Periodicals	4,682.10	38,679.63	40,000	1,320.37	
Electronic Media Materials	450.60	57,404.42	230,000	172,595.58	
Student Information Systems	17,482.50	198,992.50	300,000	101,007.50	33.7%
Curriculum	0.00	243,695.83	379,000	135,304.17	35.7%
Student Assessments	10.00	122,051.09	220,000	97,948.91	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	0.00	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	1,315.16	6,572.00	55,000	48,428.00	
Total Supplies	44,362.28	957,695.06	1,985,000	1,027,304.94	51.8%

0700 - PROPERTY

Vehicles	0.00	229,655.45	330,000	100,344.55	30.4%
Furniture & Fixtures	149.99	5,229.21	150,000	144,770.79	96.5%
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	0.00	636,232.52	843,000	206,767.48	24.5%
Total Property	149.99	903,282.16	1,556,000	652,717.84	41.9%

0800 - OTHER EXPENSE

Dues and Fees	725.40	23,025.70	40,000	16,974.30	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	811.12	923.34	481,132	480,208.66	
Total Other Expenses	1,536.52	23,949.04	522,132	498,182.96	95.4%

TOTAL EXPENDITURES

3,359,777.63	30,949,419.30	44,519,424	13,570,004.70	30.5%
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NET CHANGE IN FUND BALANCE

645,535.58	2,240,846.69	-
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FUND BALANCE - Beginning

19,321,920.62

FUND BALANCE - Ending

21,562,767.31