

**GOAL ACADEMY****Statement of Revenues, Expenditures and Change in Fund Balance****YOY For the Periods Ended March 31, 2020 and 2019**

	Month March 31, 2021	Month March 31, 2020	Year to Date March 31, 2021	Year to Date March 31, 2020	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	3,933,543.61	3,371,240.02	31,205,734.17	30,341,160.19	864,573.98	3%
<b>Revenue from State Sources</b>						
ECEA Grant Revenue	0.00	0.00	487,500.00	487,500.00		
ELPA - Professional Development	6,952.81	3,384.42	48,665.81	27,490.61		
ELPA	6,179.65	7,651.50	43,232.59	60,128.79		
<b>Total Revenue from State Sources</b>	<b>13,132.46</b>	<b>11,035.92</b>	<b>579,398.40</b>	<b>575,119.40</b>	<b>4,279.00</b>	<b>1%</b>
<b>Other Revenue from State Sources</b>						
CRF Grant Revenue	0.00		888,684.96			
IDEA Grant Revenue	40,912.85	43,520.43	410,968.36	389,100.74		
Other State Agencies	0.00	0.00	0.00	0.00		
<b>Total Other Revenue from State Sources</b>	<b>40,912.85</b>	<b>43,520.43</b>	<b>1,299,653.32</b>	<b>389,100.74</b>	<b>910,552.58</b>	<b>234%</b>
<b>Other Revenue</b>						
Interest Income	206.04	10,588.30	8,015.55	173,347.81		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	17,518.25	10,112.69	97,464.55	46,698.74		
	<b>17,724.29</b>	<b>20,700.99</b>	<b>105,480.10</b>	<b>220,046.55</b>	<b>(114,566.45)</b>	<b>-52%</b>
<b>TOTAL REVENUE</b>	<b>4,005,313.21</b>	<b>3,446,497.36</b>	<b>33,190,265.99</b>	<b>31,525,426.88</b>	<b>1,664,839.11</b>	<b>0.05</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	1,895,060.09	1,791,351.22	17,244,049.57	14,605,420.76		
<b>Total Salaries</b>	<b>1,895,060.09</b>	<b>1,791,351.22</b>	<b>17,244,049.57</b>	<b>14,605,420.76</b>	<b>2,638,628.81</b>	<b>18%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	74,003.90	69,841.11	672,822.91	570,565.12		
PERA Employer Expense	373,945.95	345,813.37	3,400,707.73	2,810,570.10		
Health Insurance Expense	281,902.34	112,358.27	959,146.18	716,744.09		
<b>Total Employee Benefits</b>	<b>729,852.19</b>	<b>528,012.75</b>	<b>5,032,676.82</b>	<b>4,097,879.31</b>	<b>934,797.51</b>	<b>23%</b>
<b>0300 - PROFESSIONAL SERVICES</b>						
<b>Total Professional Services</b>	<b>153,791.25</b>	<b>164,486.63</b>	<b>1,279,171.01</b>	<b>1,170,771.43</b>	<b>108,399.58</b>	<b>9%</b>

**0400 - PURCHASED PROPERTY SERVICES**

Building Rentals	173,860.67	134,932.54	1,511,207.86	1,079,648.25		
All other expenses	47,480.58	31,951.50	372,373.59	310,622.78		
<b>Total Purchased Property Services</b>	<b>221,341.25</b>	<b>166,884.04</b>	<b>1,883,581.45</b>	<b>1,390,271.03</b>	<b>493,310.42</b>	<b>35%</b>

**0500 - OTHER PURCHASED SERVICES**

Communications	117,824.21	127,505.79	1,165,911.11	1,099,646.26		
Tuition/Fees	68,385.87	95,971.21	623,458.12	616,329.40		
Administrative Overhead D-49	110,056.65	92,742.84	1,135,152.14	815,733.51		
All other expenses	17,417.33	80,689.44	700,492.82	1,035,973.39		
<b>Total Other Purchased Services</b>	<b>313,684.06</b>	<b>396,909.28</b>	<b>3,625,014.19</b>	<b>3,567,682.56</b>	<b>57,331.63</b>	<b>2%</b>

**0600 - SUPPLIES**

Student Information Systems	17,482.50	14,816.67	198,992.50	161,050.03		
Curriculum	0.00	0.00	243,695.83	185,614.64		
All other supply expenses	26,879.78	89,961.07	515,006.73	826,192.97		
<b>Total Supplies</b>	<b>44,362.28</b>	<b>104,777.74</b>	<b>957,695.06</b>	<b>1,172,857.64</b>	<b>(215,162.58)</b>	<b>-18%</b>

**0700 - PROPERTY**

Vehicles	0.00	108,913.81	229,655.45	552,462.97		
Furniture & Fixtures	149.99	131,986.68	5,229.21	451,928.25		
Equipment	0.00	36,454.36	26,857.90	81,033.59		
Leasehold Improvements	0.00	16,278.40	5,307.08	129,404.78		
Technology Purchases	0.00	381,297.15	636,232.52	1,746,926.45		
<b>Total Property</b>	<b>149.99</b>	<b>674,930.40</b>	<b>903,282.16</b>	<b>2,961,756.04</b>	<b>(2,058,473.88)</b>	<b>-70%</b>

**0800 - OTHER EXPENSE**

Dues and Fees	725.40	51.42	23,025.70	26,004.59		
Penalties & Interest	0.00	0.00	0.00	0.00		
Miscellaneous Expense	811.12	0.00	923.34	0.00		
<b>Total Other Expenses</b>	<b>1,536.52</b>	<b>51.42</b>	<b>23,949.04</b>	<b>26,004.59</b>	<b>(2,055.55)</b>	<b>-8%</b>

**TOTAL EXPENDITURES**

	<b>3,359,777.63</b>	<b>3,827,403.48</b>	<b>30,949,419.30</b>	<b>28,992,643.36</b>	<b>1,956,775.94</b>	<b>7%</b>
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**NET CHANGE IN FUND BALANCE**

	<b>645,535.58</b>	<b>(380,906.12)</b>	<b>2,240,846.69</b>	<b>2,532,783.52</b>	<b>(291,936.83)</b>	
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**FUND BALANCE - Beginning**

			<b>19,321,920.62</b>	<b>17,417,680.11</b>		
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**FUND BALANCE - Ending**

			<b>21,562,767.31</b>	<b>19,950,463.63</b>	<b>1,612,303.68</b>	<b>8%</b>
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