

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending April 30, 2021

| | Month To Date Activity | Year To Date Activity | Revised Budget | Budget Balance | % Remaining 17% |
|---|---------------------------|--------------------------|-------------------|---------------------|--------------------|
| 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 | 3,534,638.29 | 34,740,372.46 | 40,659,905 | 5,919,532.54 | 14.6% |
| Revenue from State Sources | | | | | |
| ECEA Grant Revenue | 0.00 | 487,500.00 | 487,500 | 0.00 | |
| ELPA - Professional Development | 6,940.75 | 55,606.56 | 69,735 | 14,128.44 | |
| ELPA | 5,648.09 | 48,880.68 | 61,047 | 12,166.32 | |
| Total Revenue from State Sources | 12,588.84 | 591,987.24 | 618,282 | 26,294.76 | 4.3% |
| 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 | 43,845.34 | 454,813.70 | 487,500 | 32,686.30 | |
| Other State Agencies | 6,209.41 | 6,209.41 | 0 | (6,209.41) | |
| Total Other Revenue from State Sources | 50,054.75 | 1,349,708.07 | 1,634,335 | 284,626.93 | 17.4% |
| Other Revenue | | | | | |
| Interest Income | 93.82 | 8,109.37 | 12,000 | 3,890.63 | |
| Mill Levy Override | 0.00 | 0.00 | 219,902 | 219,902.00 | |
| Other Revenue | 0.00 | 97,464.55 | 75,000 | (22,464.55) | |
| | 93.82 | 105,573.92 | 306,902 | 201,328.08 | 65.6% |
| TOTAL REVENUE | 3,597,375.70 | 36,787,641.69 | 44,519,424 | 7,731,782.31 | 17.4% |
| EXPENDITURES | | | | | |
| 0100 - SALARIES | | | | | |
| Salaries | 1,912,443.77 | 19,156,493.34 | 23,786,225 | 4,629,731.66 | |
| Total Salaries | 1,912,443.77 | 19,156,493.34 | 23,786,225 | 4,629,731.66 | 19.5% |
| 0200 - EMPLOYEE BENEFITS | | | | | |
| Life Insurance | 10,174.36 | 102,778.92 | 128,000 | 25,221.08 | |
| State Unemployment Insurance Expense | 2,904.70 | 50,858.17 | 68,000 | 17,141.83 | |
| Medicare Expense | 26,440.13 | 264,860.73 | 328,000 | 63,139.27 | |
| PERA Employer Expense | 378,044.31 | 3,778,752.04 | 4,732,000 | 953,247.96 | 20.1% |
| CitiStreet 401K Expense | 25,874.89 | 247,464.18 | 300,000 | 52,535.82 | |
| Dental Insurance | 5,255.72 | 52,177.62 | 67,000 | 14,822.38 | |
| Vision Insurance | 2,769.75 | 28,102.84 | 35,000 | 6,897.16 | |
| Health Insurance Expense | 287,748.88 | 1,246,895.06 | 1,400,000 | 153,104.94 | 10.9% |
| Total Employee Benefits | 739,212.74 | 5,771,889.56 | 7,058,000 | 1,286,110.44 | 18.2% |
| 0300 - PROFESSIONAL SERVICES | | | | | |
| Banking Service Fees | 895.98 | 8,959.60 | 12,000 | 3,040.40 | |
| Professional-Educational Services | 0.00 | 7,500.00 | 25,000 | 17,500.00 | |
| Purchased Professional & Technical Service | 92,118.52 | 863,485.62 | 1,051,000 | 187,514.38 | 17.8% |
| Legal Services | 3,894.95 | 137,331.90 | 250,000 | 112,668.10 | |
| Audit Services | 0.00 | 22,275.00 | 33,500 | 11,225.00 | |
| Consultant Services | 5,000.00 | 50,960.00 | 85,000 | 34,040.00 | |
| Student Medical Services | 0.00 | 0.00 | 2,000 | 2,000.00 | |
| Other Professional Services | 3,086.70 | 185,886.12 | 228,000 | 42,113.88 | 18.5% |
| Employee Training & Development | 11,663.00 | 119,431.92 | 331,000 | 211,568.08 | 63.9% |
| Total Professional Services | 116,659.15 | 1,395,830.16 | 2,017,500 | 621,669.84 | 30.8% |

0400 - PURCHASED PROPERTY SERVICES

| | | | | | |
|--|-------------------|---------------------|------------------|-------------------|--------------|
| Water/Sewage | 595.26 | 6,204.83 | 15,000 | 8,795.17 | |
| Disposal Services | 1,946.14 | 13,448.28 | 20,000 | 6,551.72 | |
| Custodial Services | 17,714.33 | 227,080.33 | 330,000 | 102,919.67 | |
| Grounds Maintenance | 925.00 | 13,525.00 | 20,000 | 6,475.00 | |
| Repairs and Maintenance Services-Bldgs. & Vehicles | 18,883.06 | 93,202.80 | 165,000 | 71,797.20 | 43.5% |
| Tech Repairs & Maintenance | 0.00 | 0.00 | 4,000 | 4,000.00 | |
| Facility Rentals | 2,995.00 | 16,670.00 | 70,000 | 53,330.00 | |
| Equipment Rentals | 1,730.30 | 17,831.44 | 30,000 | 12,168.56 | |
| Building Rentals | 164,433.77 | 1,675,641.63 | 1,980,000 | 304,358.37 | 15.4% |
| Security Services | 0.00 | 29,200.00 | 60,000 | 30,800.00 | 51.3% |
| Total Purchased Property Services | 209,222.86 | 2,092,804.31 | 2,694,000 | 601,195.69 | 22.3% |

0500 - OTHER PURCHASED SERVICES

| | | | | | |
|--|-------------------|---------------------|------------------|---------------------|--------------|
| Other Purchased Services | 171.45 | 6,720.52 | 90,000 | 83,279.48 | |
| Student Activities/Field Trips/POD | 1,568.84 | 3,890.95 | 25,000 | 21,109.05 | |
| GOAL Ventures | 600.00 | 1,463.21 | 50,000 | 48,536.79 | |
| Bus Passes & Student Transportation Services | 0.00 | 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 | 0.00 | 80,343.92 | 140,000 | 59,656.08 | |
| Communications | 118,385.03 | 1,284,296.14 | 1,825,000 | 540,703.86 | 29.6% |
| Digital Media Services | 83.13 | 6,436.26 | 7,000 | 563.74 | |
| Postage | 5,954.88 | 28,505.37 | 43,500 | 14,994.63 | |
| Advertising | 0.00 | 251,028.24 | 300,000 | 48,971.76 | |
| Signage/Branding/Production | 1,759.71 | 8,951.99 | 50,000 | 41,048.01 | |
| Printing Binding and Duplicating | 2,962.87 | 35,333.99 | 115,000 | 79,666.01 | |
| Tuition/Fees | 43,465.44 | 666,923.56 | 740,000 | 73,076.44 | 9.9% |
| Travel- In State & Out of State | 573.30 | 8,108.58 | 100,000 | 91,891.42 | |
| Mileage Reimbursement | 530.80 | 729.30 | 30,000 | 29,270.70 | |
| Administrative Overhead D-49 | 98,810.05 | 1,132,742.77 | 1,281,228 | 148,485.23 | 11.6% |
| Administrative Overhead D-49 SPED | 11,246.60 | 112,466.02 | 163,839 | 51,372.98 | |
| Pupil Activities/Proms/Events | 2,972.04 | 2,972.04 | 30,000 | 27,027.96 | |
| Total Other Purchased Services | 289,084.14 | 3,914,098.33 | 5,325,567 | 1,411,468.67 | 26.5% |

0600 - SUPPLIES

| | | | | | |
|--|-------------------|---------------------|------------------|-------------------|--------------|
| Office Supplies | 1,697.45 | 14,130.08 | 50,000 | 35,869.92 | |
| General Supplies (inc. Custodial Supplies) | 3,828.65 | 71,411.73 | 122,000 | 50,588.27 | |
| General Supplies - Digital Media | 0.00 | 4,908.41 | 10,000 | 5,091.59 | |
| Graduation Expenses | 31,411.40 | 34,642.75 | 125,000 | 90,357.25 | |
| Public Relations Supplies | 0.00 | 5,435.43 | 25,000 | 19,564.57 | |
| Student Recruitment Expenses | 0.00 | 0.00 | 10,000 | 10,000.00 | |
| Student Crisis Expenses | 317.23 | 7,079.72 | 12,000 | 4,920.28 | |
| Food Purchases - Students | 4,067.27 | 26,678.22 | 85,000 | 58,321.78 | 68.6% |
| Food Purchases- Staff | 87.32 | 5,181.74 | 20,000 | 14,818.26 | |
| Food Purchases- BOD | 61.13 | 440.99 | 5,000 | 4,559.01 | |
| Adaptive Supplies | 0.00 | 5,408.20 | 15,000 | 9,591.80 | |
| Instructional Supplies | 713.93 | 3,788.72 | 74,000 | 70,211.28 | |
| Natural Gas | 3,913.92 | 34,606.06 | 50,000 | 15,393.94 | |
| Electricity. | 5,803.53 | 72,222.79 | 90,000 | 17,777.21 | |
| Motor Vehicle Fuels | 1,709.99 | 17,435.19 | 50,000 | 32,564.81 | |
| Books and Periodicals | 1,530.80 | 40,210.43 | 40,000 | (210.43) | |
| Electronic Media Materials | 394.18 | 57,798.60 | 230,000 | 172,201.40 | |
| Student Information Systems | 17,882.50 | 216,875.00 | 300,000 | 83,125.00 | 27.7% |
| Curriculum | 0.00 | 243,695.83 | 319,000 | 75,304.17 | 23.6% |
| Student Assessments | 13,403.09 | 135,454.18 | 220,000 | 84,545.82 | 38.4% |
| Data Storage | 8,814.00 | 35,256.00 | 50,000 | 14,744.00 | |
| Staff Software | 0.00 | 0.00 | 10,000 | 10,000.00 | |
| Concurrent Enrollment Supplies | 408.81 | 4,224.23 | 5,000 | 775.77 | |
| Donations to others | 0.00 | 0.00 | 1,000 | 1,000.00 | |
| Staff Recognition | 3,370.48 | 12,451.22 | 15,000 | 2,548.78 | |
| Wellness | 375.00 | 1,578.22 | 17,000 | 15,421.78 | |
| Student Incentives | 2,901.06 | 9,473.06 | 55,000 | 45,526.94 | |
| Total Supplies | 102,691.74 | 1,060,386.80 | 2,005,000 | 944,613.20 | 47.1% |

0700 - PROPERTY

| | | | | | |
|------------------------|------------------|-------------------|------------------|-------------------|--------------|
| Vehicles | 0.00 | 229,655.45 | 280,000 | 50,344.55 | 18.0% |
| Furniture & Fixtures | 289.50 | 5,518.71 | 150,000 | 144,481.29 | 96.3% |
| Equipment | 1,154.24 | 28,012.14 | 133,000 | 104,987.86 | 78.9% |
| Leasehold Improvements | 892.01 | 6,199.09 | 50,000 | 43,800.91 | 87.6% |
| Technology Purchases | 11,645.00 | 647,877.52 | 943,000 | 295,122.48 | 31.3% |
| Total Property | 13,980.75 | 917,262.91 | 1,556,000 | 638,737.09 | 41.0% |

0800 - OTHER EXPENSE

| | | | | | |
|---|---------------|------------------|---------------|------------------|--------------|
| Dues and Fees | 719.38 | 23,745.08 | 40,000 | 16,254.92 | |
| Penalties & Interest | 0.00 | 0.00 | 1,000 | 1,000.00 | |
| Miscellaneous Expense/ School Contingencies | 0.20 | 923.54 | 36,132 | 35,208.46 | |
| Total Other Expenses | 719.58 | 24,668.62 | 77,132 | 52,463.38 | 68.0% |

TOTAL EXPENDITURES

| | | | | |
|---------------------|----------------------|-------------------|----------------------|--------------|
| 3,384,014.73 | 34,333,434.03 | 44,519,424 | 10,185,989.97 | 22.9% |
|---------------------|----------------------|-------------------|----------------------|--------------|

NET CHANGE IN FUND BALANCE

| | | |
|-------------------|---------------------|---|
| 213,360.97 | 2,454,207.66 | - |
|-------------------|---------------------|---|

FUND BALANCE - Beginning**19,321,920.62****FUND BALANCE - Ending****21,776,128.28**