

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

YOY For the Periods Ended May 31, 2021 and 2020

	Month May 31, 2021	Month May 31, 2020	Year to Date May 31, 2021	Year to Date May 31, 2020	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	3,467,303.80	3,080,822.02	38,207,676.26	36,793,222.23	1,414,454.03	4%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	487,500.00	487,500.00		
ELPA - Professional Development	6,954.76	3,384.23	62,561.32	34,259.25		
ELPA	6,144.20	7,651.60	55,024.88	75,431.89		
Total Revenue from State Sources	13,098.96	11,035.83	605,086.20	597,191.14	7,895.06	1%
Other Revenue from State Sources						
CRF Grant Revenue	0.00	0.00	888,684.96	0.00		
IDEA Grant Revenue	44,319.63	43,520.43	499,133.33	476,141.60		
Other State Agencies	0.00	4,387.86	6,209.41	4,387.86		
Total Other Revenue from State Sources	44,319.63	47,908.29	1,394,027.70	480,529.46	913,498.24	190%
Other Revenue						
Interest Income	63.35	3,487.03	8,172.72	180,561.00		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	0.00	25,565.18	97,464.55	120,489.96		
	63.35	29,052.21	105,637.27	301,050.96	(195,413.69)	-65%
TOTAL REVENUE	3,524,785.74	3,168,818.35	40,312,427.43	38,171,993.79	2,140,433.64	0.06
EXPENDITURES						
0100 - SALARIES						
Salaries	1,891,650.48	1,843,061.41	21,048,143.82	18,279,785.47		
Total Salaries	1,891,650.48	1,843,061.41	21,048,143.82	18,279,785.47	2,768,358.35	15%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	79,354.08	71,355.85	825,596.54	712,790.97		
PERA Employer Expense	373,592.09	355,859.00	4,152,344.13	3,520,302.31		
Health Insurance Expense	34,293.40	113,579.08	1,281,188.46	910,276.90		
Total Employee Benefits	487,239.57	540,793.93	6,259,129.13	5,143,370.18	1,115,758.95	22%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	120,649.84	93,879.65	1,516,480.00	1,355,027.42	161,452.58	12%

0400 - PURCHASED PROPERTY SERVICES

Building Rentals	179,506.07	164,164.63	1,855,147.70	1,404,040.89		
All other expenses	23,727.24	39,719.55	440,889.92	382,295.95		
Total Purchased Property Services	203,233.31	203,884.18	2,296,037.62	1,786,336.84	509,700.78	29%

0500 - OTHER PURCHASED SERVICES

Communications	128,446.43	124,613.92	1,412,742.57	1,349,452.63		
Tuition/Fees	199,608.14	(18,928.49)	866,531.70	669,001.81		
Administrative Overhead D-49	110,056.65	92,742.84	1,355,265.44	1,001,219.19		
All other expenses	30,699.23	161,229.89	748,369.07	1,306,200.84		
Total Other Purchased Services	468,810.45	359,658.16	4,382,908.78	4,325,874.47	57,034.31	1%

0600 - SUPPLIES

Student Information Systems	17,482.50	14,191.67	234,357.50	191,058.37		
Curriculum	0.00	2,678.00	243,695.83	188,292.64		
All other supply expenses	114,906.66	84,746.23	714,722.63	952,612.36		
Total Supplies	132,389.16	101,615.90	1,192,775.96	1,331,963.37	-139,187.41	-10%

0700 - PROPERTY

Vehicles	0.00	9.09	229,655.45	556,016.60		
Furniture & Fixtures	219.98	64,367.56	5,738.69	516,523.59		
Equipment	0.00	25,169.28	28,012.14	110,833.46		
Leasehold Improvements	6,193.66	16,757.83	12,392.75	170,082.73		
Technology Purchases	0.00	794,896.00	647,877.52	2,620,685.85		
Total Property	6,413.64	901,199.76	923,676.55	3,974,142.23	-3,050,465.68	-77%

0800 - OTHER EXPENSE

Dues and Fees	237.42	1,062.42	23,982.50	28,031.43		
Penalties & Interest	0.00	0.00	0.00	0.00		
Miscellaneous Expense	0.00	0.00	923.54	0.00		
Total Other Expenses	237.42	1,062.42	24,906.04	28,031.43	(3,125.39)	-11%

TOTAL EXPENDITURES

3,310,623.87	4,045,155.41	37,644,057.90	36,224,531.41	1,419,526.49	4%
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NET CHANGE IN FUND BALANCE

214,161.87	(876,337.06)	2,668,369.53	1,947,462.38	720,907.15
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FUND BALANCE - Beginning

19,321,920.62	17,417,680.11
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FUND BALANCE - Ending

21,990,290.15	19,365,142.49	2,625,147.66	14%
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