

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending June 30, 2021
(unaudited)

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 0%
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	3,467,303.80	41,674,980.06	41,374,980	(300,000.06)	-0.7%
Revenue from State Sources					
ECEA Grant Revenue	0.00	487,500.00	585,000	97,500.00	
ELPA - Professional Development	7,173.68	69,735.00	69,735	0.00	
ELPA	6,022.24	61,047.12	61,047	-0.12	
Total Revenue from State Sources	13,195.92	618,282.12	715,782	97,499.88	13.6%
Other Revenue from State Sources					
CRF Grant Revenue	0.00	888,684.96	900,000	11,315.04	
ESSER- Elementary & Secondary School ERF	246,835.00	246,835.00	246,835	0.00	
IDEA Grant Revenue	85,866.67	585,000.00	585,000	0.00	
Other State Agencies	3,600.00	9,809.41	0	(9,809.41)	
Total Other Revenue from State Sources	336,301.67	1,730,329.37	1,731,835	1,505.63	0.1%
Other Revenue					
Interest Income	61.25	8,233.97	12,000	3,766.03	
Mill Levy Override	189,120.00	189,120.00	219,902	30,782.00	
Other Revenue	3,518.74	100,983.29	75,000	(25,983.29)	
	192,699.99	298,337.26	306,902	8,564.74	2.8%
TOTAL REVENUE	4,009,501.38	44,321,928.81	45,429,499	1,107,570.19	2.4%
EXPENDITURES					
0100 - SALARIES					
Salaries	3,091,922.43	24,140,066.25	24,528,300	388,233.75	
Total Salaries	3,091,922.43	24,140,066.25	24,528,300	388,233.75	1.6%
0200 - EMPLOYEE BENEFITS					
Life Insurance	4,000.58	117,058.30	128,000	10,941.70	
State Unemployment Insurance Expense	7,791.27	67,792.77	75,000	7,207.23	
Medicare Expense	43,563.12	334,545.91	339,000	4,454.09	
PERA Employer Expense	572,510.96	4,724,855.09	4,732,000	7,144.91	0.2%
CitiStreet 401K Expense	39,472.36	312,849.61	300,000	(12,849.61)	
Dental Insurance	5,223.45	62,527.95	67,000	4,472.05	
Vision Insurance	2,752.17	33,624.95	35,000	1,375.05	
Health Insurance Expense	842,696.29	2,123,884.75	1,600,000	(523,884.75)	-32.7%
Total Employee Benefits	1,518,010.20	7,777,139.33	7,276,000	-501,139.33	-6.9%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,106.40	10,950.19	12,000	1,049.81	
Professional-Educational Services	0.00	7,500.00	10,000	2,500.00	
Purchased Professional & Technical Service	96,604.30	1,055,461.42	1,051,000	(4,461.42)	-0.4%
Legal Services	89,742.48	230,950.13	250,000	19,049.87	
Audit Services	0.00	22,275.00	23,500	1,225.00	
Consultant Services	5,000.00	60,960.00	85,000	24,040.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	36,038.75	225,508.07	278,000	52,491.93	18.9%
Employee Training & Development	5,908.68	137,275.80	281,000	143,724.20	51.1%
Total Professional Services	234,400.61	1,750,880.61	1,992,500	241,619.39	12.1%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	662.93	7,120.43	15,000	7,879.57	
Disposal Services	740.44	15,369.47	20,000	4,630.53	
Custodial Services	25,516.18	265,104.84	303,000	37,895.16	
Grounds Maintenance	2,650.00	16,445.00	20,000	3,555.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	17,472.31	118,376.80	165,000	46,623.20	28.3%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	16,309.50	34,926.00	70,000	35,074.00	
Equipment Rentals	1,783.97	19,335.71	30,000	10,664.29	
Building Rentals	166,949.85	2,022,097.55	2,030,000	7,902.45	0.4%
Security Services	0.00	29,347.00	30,000	653.00	2.2%
Total Purchased Property Services	232,085.18	2,528,122.80	2,687,000	158,877.20	5.9%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	1,745.45	8,517.42	40,000	31,482.58	
Student Activities/Field Trips/POD	423.87	5,448.12	25,000	19,551.88	
GOAL Ventures	0.00	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	93.00	281,997.91	315,000	33,002.09	10.5%
Workers Compensation Insurance	0.00	80,343.92	140,000	59,656.08	
Communications	126,805.03	1,539,547.60	1,755,000	215,452.40	12.3%
Digital Media Services	36.99	6,553.70	7,000	446.30	
Postage	2,423.71	32,796.19	43,500	10,703.81	
Advertising	30,489.00	295,125.74	300,000	4,874.26	
Signage/Branding/Production	6,771.32	18,884.17	50,000	31,115.83	
Printing Binding and Duplicating	8,542.81	47,177.29	115,000	67,822.71	
Tuition/Fees	(16,034.04)	850,497.66	880,000	29,502.34	3.4%
Travel- In State & Out of State	7,165.84	16,121.19	50,000	33,878.81	
Mileage Reimbursement	1,681.20	2,410.50	30,000	27,589.50	
Administrative Overhead D-49	98,810.05	1,330,362.87	1,356,228	25,865.13	1.9%
Administrative Overhead D-49 SPED	11,246.60	134,959.22	163,839	28,879.78	
Pupil Activities/Proms/Events	257.00	9,879.34	30,000	20,120.66	
Total Other Purchased Services	280,457.83	4,663,366.61	5,370,567	707,200.39	13.2%

0600 - SUPPLIES

Office Supplies	733.75	15,729.95	50,000	34,270.05	
General Supplies (inc. Custodial Supplies)	3,375.37	77,246.53	122,000	44,753.47	
General Supplies - Digital Media	1,315.18	6,223.59	10,000	3,776.41	
Graduation Expenses	31,807.22	109,407.11	125,000	15,592.89	
Public Relations Supplies	145.00	7,310.43	25,000	17,689.57	
Student Recruitment Expenses	0.00	0.00	10,000	10,000.00	
Student Crisis Expenses	72.99	7,518.65	12,000	4,481.35	
Food Purchases - Students	901.91	33,559.25	85,000	51,440.75	60.5%
Food Purchases- Staff	1,092.76	6,848.84	20,000	13,151.16	
Food Purchases- BOD	113.89	687.78	5,000	4,312.22	
Adaptive Supplies	0.00	5,408.20	15,000	9,591.80	
Instructional Supplies	0.00	3,788.72	49,000	45,211.28	
Natural Gas	1,929.03	39,213.55	50,000	10,786.45	
Electricity.	8,128.96	86,580.79	90,000	3,419.21	
Motor Vehicle Fuels	3,835.79	23,735.57	50,000	26,264.43	
Books and Periodicals	0.00	52,467.39	55,000	2,532.61	
Electronic Media Materials	4,294.18	64,003.36	100,000	35,996.64	
Student Information Systems	17,482.50	251,840.00	300,000	48,160.00	16.1%
Curriculum	0.00	243,695.83	269,000	25,304.17	9.4%
Student Assessments	1,803.00	146,836.48	220,000	73,163.52	33.3%
Data Storage	0.00	35,256.00	50,000	14,744.00	
Staff Software	0.00	0.00	10,000	10,000.00	
Concurrent Enrollment Supplies	0.00	4,409.16	5,000	590.84	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	24,513.81	36,995.03	42,000	5,004.97	
Wellness	7,191.57	8,769.79	17,000	8,230.21	
Student Incentives	2,590.00	36,570.87	55,000	18,429.13	
Total Supplies	111,326.91	1,304,102.87	1,842,000	537,897.13	29.2%

0700 - PROPERTY

Vehicles	0.00	229,655.45	280,000	50,344.55	18.0%
Furniture & Fixtures	56,321.47	62,060.16	100,000	37,939.84	37.9%
Equipment	11,541.74	39,553.88	108,000	68,446.12	63.4%
Leasehold Improvements	10,108.85	22,501.60	50,000	27,498.40	55.0%
Technology Purchases	424,676.82	1,072,554.34	1,143,000	70,445.66	6.2%
Total Property	502,648.88	1,426,325.43	1,681,000	254,674.57	15.2%

0800 - OTHER EXPENSE

Dues and Fees	612.42	24,594.92	40,000	15,405.08	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	923.54	11,132	10,208.46	
Total Other Expenses	612.42	25,518.46	52,132	26,613.54	51.1%

TOTAL EXPENDITURES

5,971,464.46	43,615,522.36	45,429,499	1,813,976.64	4.0%
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NET CHANGE IN FUND BALANCE

(1,961,963.08)	706,406.45	-
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FUND BALANCE - Beginning**19,321,920.62****FUND BALANCE - Ending****20,028,327.07**