

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

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 83%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,715,825.36	7,431,650.72	45,704,250	38,272,599.28	83.7%
CDE Audit Adjustment			(300,000)		
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	585,000	585,000.00	
ELPA - Professional Development	0.00	0.00	69,735	69,735.00	
ELPA	19,539.88	19,539.88	61,047	41,507.12	
Total Revenue from State Sources	19,539.88	19,539.88	715,782	696,242.12	97.3%
Other Revenue from State Sources					
ESSER II- Elementary & Secondary School Emergency Relief	0.00	0.00	600,000	600,000.00	
IDEA Grant Revenue	119,054.48	119,054.48	585,000	465,945.52	
Other State Agencies	0.00	0.00	0	0	
Total Other Revenue from State Sources	119,054.48	119,054.48	1,185,000	1,065,945.52	90.0%
Other Revenue					
Interest Income	62.92	125.84	8,000	7,874.16	
Mill Levy Override	0.00	0.00	200,000	200,000.00	
Other Revenue	232.50	1,402.50	75,000	73,597.50	
Revenue from prior years fund balance	0.00	0.00	800,000	800,000.00	
	295.42	1,528.34	1,083,000	281,471.66	26.0%
TOTAL REVENUE	3,854,715.14	7,571,773.42	48,388,032	40,316,258.58	83.3%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,827,826.81	3,669,971.67	25,872,402	22,202,430.33	
Total Salaries	1,827,826.81	3,669,971.67	25,872,402	22,202,430.33	85.8%
0200 - EMPLOYEE BENEFITS					
Life Insurance	11,248.14	21,777.60	130,000	108,222.40	
State Unemployment Insurance Expense	286.12	1,702.63	77,617	75,914.37	
Medicare Expense	25,210.49	50,636.39	375,150	324,513.61	
PERA Employer Expense	361,410.49	725,527.56	4,800,000	4,074,472.44	84.9%
401K Expense	26,996.11	54,171.96	320,000	265,828.04	
Dental Insurance	5,258.03	9,550.74	70,000	60,449.26	
Vision Insurance	3,031.12	5,734.86	38,000	32,265.14	
Health Insurance Expense	163,282.31	244,565.58	1,100,000	855,434.42	77.8%
Total Employee Benefits	596,722.81	1,113,667.32	6,910,767	5,797,099.68	83.9%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	776.14	1,512.74	13,000	11,487.26	
Professional-Educational Services	0.00	7,500.00	20,000	12,500.00	
Purchased Professional & Technical Service	58,129.12	123,827.61	1,165,000	1,041,172.39	89.4%
Legal Services	0.00	709.36	150,000	149,290.64	
Audit Services	18,200.00	18,200.00	73,000	54,800.00	
Consultant Services	5,000.00	10,000.00	75,000	65,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	3,424.95	7,056.51	231,000	223,943.49	96.9%
Employee Training & Development	187,201.02	248,209.99	472,000	223,790.01	47.4%
Total Professional Services	272,731.23	417,016.21	2,201,000	1,783,983.79	81.1%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	745.31	1,247.80	15,000	13,752.20	
Disposal Services	1,192.42	1,900.81	20,000	18,099.19	
Custodial Services	23,906.76	29,386.76	300,000	270,613.24	

Grounds Maintenance	0.00	975.00	20,000	19,025.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	3,838.37	10,068.55	140,000	129,931.45	92.8%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	5,175.00	6,325.00	70,000	63,675.00	
Equipment Rentals	3,558.90	3,576.90	30,000	26,423.10	
Building Rentals	174,873.08	343,948.31	2,100,000	1,756,051.69	83.6%
Security Services	147.00	25,535.00	34,300	8,765.00	25.6%
Total Purchased Property Services	213,436.84	422,964.13	2,733,300	2,310,335.87	84.5%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	681.20	681.20	60,000	59,318.80	
Student Activities/Field Trips/POD	819.23	894.88	50,000	49,105.12	
GOAL Ventures	250.00	250.00	92,000	91,750.00	
Bus Passes & Student Transportation Services	1,679.90	2,881.90	20,000	17,118.10	
Insurance- Vehicle & Liability	300,007.00	314,107.70	335,000	20,892.30	6.2%
Workers Compensation Insurance	2,036.00	9,398.00	140,000	130,602.00	
Communications	250,244.57	722,241.05	3,400,000	2,677,758.95	78.8%
Digital Media Services	0.00	3,181.57	7,000	3,818.43	
Postage	2,324.92	4,103.03	35,000	30,896.97	
Advertising	91,067.22	182,597.68	300,000	117,402.32	
Signage/Branding/Production	1,925.00	2,075.00	50,000	47,925.00	
Printing Binding and Duplicating	6,228.39	8,494.94	95,000	86,505.06	
Tuition/Fees	0.00	(24,173.80)	815,000	839,173.80	103.0%
Travel- In State & Out of State	8,095.39	8,605.48	100,000	91,394.52	
Mileage Reimbursement	402.00	402.00	35,000	34,598.00	
Administrative Overhead D-49	98,810.05	197,620.10	1,371,128	1,173,507.90	85.6%
Administrative Overhead D-49 SPED	11,246.60	22,493.20	182,817	160,323.80	
Pupil Activities/Proms/Events	0.00	0.00	30,000	30,000.00	
Total Other Purchased Services	775,817.47	1,455,853.93	7,117,945	5,662,091.07	79.5%

0600 - SUPPLIES

Office Supplies	4,075.21	4,578.73	50,000	45,421.27	
General Supplies (inc. Custodial Supplies)	6,949.88	9,153.72	122,000	112,846.28	
General Supplies - Digital Media	0.00	0.00	5,000	5,000.00	
Graduation Expenses	250.00	250.00	85,000	84,750.00	
Public Relations Supplies	4,203.54	4,453.54	25,000	20,546.46	
Student Recruitment Expenses	0.00	0.00	5,000	5,000.00	
Student Crisis Expenses	0.00	0.00	12,000	12,000.00	
Food Purchases - Students	9,655.03	9,717.27	100,000	90,282.73	90.3%
Food Purchases- Staff	3,924.80	4,679.29	40,000	35,320.71	
Food Purchases- BOD	860.05	973.94	5,000	4,026.06	
Adaptive Supplies	2,710.00	2,710.00	7,500	4,790.00	
Instructional Supplies	57.96	57.96	84,500	84,442.04	
Natural Gas	1,013.86	2,421.19	45,000	42,578.81	
Electricity	11,074.16	19,930.92	95,000	75,069.08	
Motor Vehicle Fuels	4,754.94	5,990.93	60,000	54,009.07	
Books and Periodicals	811.06	811.06	60,000	59,188.94	
Electronic Media Materials	1,169.03	3,271.33	125,000	121,728.67	
Curriculum	120,933.56	246,957.96	350,000	103,042.04	29.4%
Student Assessments	82,605.74	82,605.74	215,000	132,394.26	61.6%
Data Storage	0.00	8,814.00	65,000	56,186.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	563.83	732.14	10,000	9,267.86	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	130.00	886.94	15,000	14,113.06	
HR Wellness	0.00	0.00	25,000	25,000.00	
Student Incentives	947.24	3,975.16	90,000	86,024.84	
Total Supplies	256,689.89	412,971.82	1,702,000	1,289,028.18	75.7%

0700 - PROPERTY

Vehicles	4.36	4.36	40,000	39,995.64	100.0%
Furniture & Fixtures	1,178.37	1,578.33	50,000	48,421.67	96.8%
Equipment	0.00	52,767.08	76,000	23,232.92	30.6%
Leasehold Improvements	0.00	0.00	51,000	51,000.00	100.0%
Technology Purchases	2,170.00	27,223.02	935,000	907,776.98	97.1%
Total Property	3,352.73	81,572.79	1,152,000	1,070,427.21	92.9%

0800 - OTHER EXPENSE

Dues and Fees	22.41	19,095.82	65,000	45,904.18	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	50.00	50.00	632,618	632,568.00	
Total Other Expenses	72.41	19,145.82	698,618	679,472.18	97.3%
TOTAL EXPENDITURES	3,946,650.19	7,593,163.69	48,388,032	40,794,868.31	84.3%
NET CHANGE IN FUND BALANCE	(91,935.05)	(21,390.27)	-		
FUND BALANCE - Beginning		<u>20,417,203.23</u>			
FUND BALANCE - Ending		<u><u>20,395,812.96</u></u>			