

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance YOY For the Periods Ended November 30, 2021 and 2020

	Month November 30, 2021	Month November 30, 2020	Year to Date November 30, 2021	Year to Date November 30, 2020	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	3,715,825.36	3,504,545.89	18,579,126.80	17,522,729.48	1,056,397.32	6%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	713,750.00	0.00		
ELPA - Professional Development	0.00	6,951.94	0.00	20,855.82		
ELPA	9,769.95	6,173.41	48,849.73	18,520.23		
Total Revenue from State Sources	9,769.95	13,125.35	762,599.73	39,376.05	723,223.68	1837%
Other Revenue from State Sources						
ESSER - Elementary & Secondary School ERF	0.00	0.00	0.00	0.00		
ESSER II- Elementary & Secondary School Emergency Relief	23,100.00	0.00	573,600.00	0.00		
IDEA Grant Revenue	60,131.64	43,073.92	299,449.40	236,836.58		
Other State Agencies	0.00	0.00	0.00	0.00		
CRF Grant Revenue	0.00	425,579.87	0.00	537,554.51		
Total Other Revenue from State Sources	83,231.64	468,653.79	873,049.40	774,391.09	98,658.31	13%
Other Revenue						
Interest Income	239.06	643.94	506.78	6,241.60		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	895.00	32,115.00	2,297.50	75,327.08		
	1,134.06	32,758.94	2,804.28	81,568.68	(78,764.40)	-97%
TOTAL REVENUE	3,809,961.01	4,019,083.97	20,217,580.21	18,418,065.30	1,799,514.91	0.10
EXPENDITURES						
0100 - SALARIES						
Salaries	1,897,168.37	1,921,113.58	9,343,553.86	9,579,694.26		
Total Salaries	1,897,168.37	1,921,113.58	9,343,553.86	9,579,694.26	-236,140.40	-2%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	74,480.98	75,501.09	379,581.50	373,169.23		
PERA Employer Expense	375,787.73	379,040.73	1,849,307.21	1,889,400.60		
Health Insurance Expense	86,618.96	91,148.07	516,140.19	346,478.76		
Total Employee Benefits	536,887.67	545,689.89	2,745,028.90	2,609,048.59	135,980.31	5%

0300 - PROFESSIONAL SERVICES						
Total Professional Services	132,715.60	136,762.91	870,589.57	555,947.50	314,642.07	57%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	169,708.34	164,915.47	855,566.53	816,596.54		
All other expenses	32,977.16	62,140.78	179,281.06	219,980.54		
Total Purchased Property Services	202,685.50	227,056.25	1,034,847.59	1,036,577.08	-1,729.49	0%
0500 - OTHER PURCHASED SERVICES						
Communications	119,925.81	123,727.34	1,188,541.83	666,788.21		
Tuition/Fees	45,921.07	103,099.08	248,813.71	227,343.69		
Administrative Overhead D-49	114,990.30	104,804.28	591,078.70	709,603.24		
All other expenses	34,806.48	34,874.16	721,485.23	640,549.54		
Total Other Purchased Services	315,643.66	366,504.86	2,749,919.47	2,244,284.68	505,634.79	23%
0600 - SUPPLIES						
Student Information Systems	0.00	17,482.50	0.00	119,762.50		
Curriculum	29,455.00	0.00	346,419.96	225,768.54		
Student Assessments	397.50	2,228.00	98,765.56	111,639.09		
All other supply expenses	42,278.87	33,844.93	247,139.15	254,612.82		
Total Supplies	72,131.37	53,555.43	692,324.67	711,782.95	-19,458.28	-3%
0700 - PROPERTY						
Vehicles	0.00	0.00	4.36	229,501.15		
Furniture & Fixtures	291.36	3,816.94	102,123.95	3,852.62		
Equipment	737.00	0.00	62,281.94	13,930.06		
Leasehold Improvements	0.00	0.00	0.00	5,307.08		
Technology Purchases	9,996.72	300,560.12	935,806.52	311,879.52		
Total Property	11,025.08	304,377.06	1,100,216.77	564,470.43	535,746.34	95%
0800 - OTHER EXPENSE						
Dues and Fees	763.95	875.42	21,743.58	20,516.07		
Miscellaneous Expense	0.00	112.21	99.81	112.22		
Total Other Expenses	763.95	987.63	21,843.39	20,628.29	1,215.10	6%
TOTAL EXPENDITURES	3,169,021.20	3,556,047.61	18,558,324.22	17,322,433.78	1,235,890.44	7%
NET CHANGE IN FUND BALANCE	640,939.81	463,036.36	1,659,255.99	1,095,631.52	563,624.47	
FUND BALANCE - Beginning			20,417,203.23	19,321,920.62		
FUND BALANCE - Ending			22,076,459.22	20,417,552.14	1,658,907.08	8%