

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending August 31, 2020

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 83%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,504,545.90	7,009,091.80	42,553,350	35,544,258.20	83.5%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	487,500	487,500.00	
ELPA - Professional Development	0.00	0.00	37,062	37,062.00	
ELPA	0.00	0.00	80,834	80,834.00	
Total Revenue from State Sources	0.00	0.00	605,396	605,396.00	100.0%
Other Revenue from State Sources					
CRF Grant Revenue	0.00	0.00	2,353,884	2,353,884.00	
ESSER- Elementary & Secondary School ERF	0.00	0.00	246,835	246,835.00	
IDEA Grant Revenue	48,386.52	95,713.47	487,500	391,786.53	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	48,386.52	95,713.47	3,088,219	2,992,505.53	96.9%
Other Revenue					
Interest Income	1,379.17	3,639.49	36,250	32,610.51	
Mill Levy Override	0.00	0.00	0	0.00	
Other Revenue	2,200.00	6,287.02	25,000	18,712.98	
	3,579.17	9,926.51	61,250	51,323.49	83.8%
TOTAL REVENUE	3,556,511.59	7,114,731.78	46,308,215	39,193,483.22	84.6%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,923,714.27	3,742,071.48	25,449,524	21,707,452.52	
Total Salaries	1,923,714.27	3,742,071.48	25,449,524	21,707,452.52	85.3%
0200 - EMPLOYEE BENEFITS					
Life Insurance	10,488.63	20,360.86	131,000	110,639.14	
State Unemployment Insurance Expense	5,493.61	10,653.82	76,349	65,695.18	
Medicare Expense	26,552.23	51,699.55	358,150	306,450.45	
PERA Employer Expense	379,013.70	737,770.23	5,074,000	4,336,229.77	85.5%
CitiStreet 401K Expense	24,075.70	47,531.93	290,000	242,468.07	
Dental Insurance	5,150.76	10,146.56	59,000	48,853.44	
Vision Insurance	2,841.81	5,576.16	36,000	30,423.84	
Health Insurance Expense	460.77	(8,936.47)	1,000,000	1,008,936.47	100.9%
Total Employee Benefits	454,077.21	874,802.64	7,024,499	6,149,696.36	87.5%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	854.47	1,775.91	6,000	4,224.09	
Professional-Educational Services	0.00	7,500.00	325,000	317,500.00	
Purchased Professional & Technical Service	66,024.59	130,901.59	835,000	704,098.41	84.3%
Legal Services	37.50	1,449.50	150,000	148,550.50	
Audit Services	17,625.00	17,625.00	33,500	15,875.00	
Consultant Services	5,000.00	10,000.00	85,000	75,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	8,040.49	13,529.71	131,000	117,470.29	89.7%
Employee Training & Development	28,437.76	42,496.59	320,000	277,503.41	86.7%
Total Professional Services	126,019.81	225,278.30	1,887,500	1,662,221.70	88.1%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	314.37	1,108.69	15,000	13,891.31	
Disposal Services	1,755.62	2,965.89	20,000	17,034.11	

Custodial Services	15,993.00	27,787.00	260,000	232,213.00	
Grounds Maintenance	160.00	980.00	20,000	19,020.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	8,025.28	20,675.65	165,000	144,324.35	87.5%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	0.00	0.00	70,000	70,000.00	
Equipment Rentals	2,234.75	3,989.04	30,000	26,010.96	
Building Rentals	164,771.55	323,614.56	1,920,000	1,596,385.44	83.1%
Security Services	1,400.00	25,688.00	60,000	34,312.00	57.2%
Total Purchased Property Services	194,654.57	406,808.83	2,564,000	2,157,191.17	84.1%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	3,699.45	4,723.70	105,000	100,276.30	
Student Activities/Field Trips/POD	185.86	185.86	50,000	49,814.14	
GOAL Ventures	102.75	102.75	92,000	91,897.25	
Bus Passes & Student Transportation Services	0.00	0.00	20,000	20,000.00	
Insurance- Vehicle & Liability	0.00	280,142.91	315,000	34,857.09	11.1%
Workers Compensation Insurance	8,283.81	17,574.57	140,000	122,425.43	
Communications	127,141.24	281,791.02	1,550,000	1,268,208.98	81.8%
Digital Media Services	795.00	1,695.00	7,000	5,305.00	
Postage	2,557.62	3,906.57	33,500	29,593.43	
Advertising	82,858.70	149,899.28	300,000	150,100.72	
Signage/Branding/Production	1,802.41	1,802.41	100,000	98,197.59	
Printing Binding and Duplicating	3,497.34	6,810.44	105,000	98,189.56	
Tuition/Fees	1,454.81	1,510.51	815,000	813,489.49	99.8%
Travel- In State & Out of State	4,367.87	5,820.10	100,000	94,179.90	
Mileage Reimbursement	0.00	50.00	55,000	54,950.00	
Administrative Overhead D-49	88,868.73	177,737.46	1,063,834	886,096.54	83.3%
Administrative Overhead D-49 SPED	14,905.26	29,810.52	170,213	140,402.48	
Pupil Activities/Proms/Events	0.00	0.00	30,000	30,000.00	
Total Other Purchased Services	340,520.85	963,563.10	5,051,547	4,087,983.90	80.9%

0600 - SUPPLIES

Office Supplies	5,217.56	6,204.39	50,000	43,795.61	
General Supplies (inc. Custodial Supplies)	11,869.16	21,584.74	72,000	50,415.26	
General Supplies - Digital Media	104.99	104.99	10,000	9,895.01	
Graduation Expenses	3,231.35	3,231.35	65,000	61,768.65	
Public Relations Supplies	3,012.72	3,737.72	25,000	21,262.28	
Student Recruitment Expenses	0.00	0.00	10,000	10,000.00	
Student Crisis Expenses	0.00	0.00	10,000	10,000.00	
Food Purchases - Students	905.64	954.73	150,000	149,045.27	99.4%
Food Purchases- Staff	14.96	162.17	35,000	34,837.83	
Food Purchases- BOD	89.91	173.34	5,000	4,826.66	
Adaptive Supplies	5,364.24	5,364.24	15,000	9,635.76	
Instructional Supplies	77.59	487.53	74,000	73,512.47	
Natural Gas	1,339.92	2,557.19	30,000	27,442.81	
Electricity.	11,428.69	19,762.77	90,000	70,237.23	
Motor Vehicle Fuels	3,806.94	4,638.94	80,000	75,361.06	
Books and Periodicals	1,831.34	1,831.34	40,000	38,168.66	
Electronic Media Materials	20,052.39	28,469.99	210,000	181,530.01	
Student Information Systems	67,315.00	67,315.00	300,000	232,685.00	77.6%
Curriculum	100,702.30	217,368.54	374,000	156,631.46	41.9%
Student Assessments	14,180.00	96,695.09	220,000	123,304.91	56.0%
Data Storage	8,814.00	8,814.00	50,000	41,186.00	
Staff Software	0.00	0.00	10,000	10,000.00	
Concurrent Enrollment Supplies	1,295.63	1,295.63	5,000	3,704.37	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	0.00	0.00	15,000	15,000.00	
HR Wellness	0.00	0.00	17,000	17,000.00	
Student Incentives	36.33	36.33	80,000	79,963.67	
Total Supplies	260,690.66	490,790.02	2,043,000	1,552,209.98	76.0%

0700 - PROPERTY

Vehicles	0.00	34.45	450,000	449,965.55	100.0%
Furniture & Fixtures	0.00	0.00	300,000	300,000.00	100.0%

Equipment	1,360.64	1,360.64	100,000	98,639.36	98.6%
Leasehold Improvements	0.00	5,307.08	150,000	144,692.92	96.5%
Technology Purchases	9,435.12	9,435.12	630,000	620,564.88	98.5%
Total Property	10,795.76	16,137.29	1,630,000	1,613,862.71	99.0%
0800 - OTHER EXPENSE					
Dues and Fees	471.42	17,360.84	40,000	22,639.16	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	0.01	617,145	617,144.99	
Total Other Expenses	471.42	17,360.85	658,145	640,784.15	97.4%
TOTAL EXPENDITURES	3,310,944.55	6,736,812.51	46,308,215	39,571,402.49	85.5%
NET CHANGE IN FUND BALANCE	245,567.04	377,919.27	-		
FUND BALANCE - Beginning		19,321,920.62			
FUND BALANCE - Ending		19,699,839.89			