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**			