

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending September 30, 2020

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 75%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,504,545.90	10,513,637.70	42,553,350	32,039,712.30	75.3%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	487,500	487,500.00	
ELPA - Professional Development	6,951.94	6,951.94	37,062	30,110.06	
ELPA	6,173.41	6,173.41	80,834	74,660.59	
Total Revenue from State Sources	13,125.35	13,125.35	605,396	592,270.65	97.8%
Other Revenue from State Sources					
CRF Grant Revenue	105,489.41	105,489.41	2,353,884	2,248,394.59	
ESSER- Elementary & Secondary School ERF	0.00	0.00	246,835	246,835.00	
IDEA Grant Revenue	50,422.97	146,136.44	487,500	341,363.56	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	155,912.38	251,625.85	3,088,219	2,836,593.15	91.9%
Other Revenue					
Interest Income	1,051.26	4,690.75	36,250	31,559.25	
Mill Levy Override	0.00	0.00	0	0.00	
Other Revenue	18,193.22	24,480.24	25,000	519.76	
	19,244.48	29,170.99	61,250	32,079.01	52.4%
TOTAL REVENUE	3,692,828.11	10,807,559.89	46,308,215	35,500,655.11	76.7%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,942,006.09	5,684,077.57	25,449,524	19,765,446.43	
Total Salaries	1,942,006.09	5,684,077.57	25,449,524	19,765,446.43	77.7%
0200 - EMPLOYEE BENEFITS					
Life Insurance	10,050.59	30,411.45	131,000	100,588.55	
State Unemployment Insurance Expense	5,554.58	16,208.40	76,349	60,140.60	
Medicare Expense	26,847.06	78,546.61	358,150	279,603.39	
PERA Employer Expense	383,223.70	1,120,993.93	5,074,000	3,953,006.07	77.9%
CitiStreet 401K Expense	24,696.57	72,228.50	290,000	217,771.50	
Dental Insurance	5,045.78	15,192.34	59,000	43,807.66	
Vision Insurance	2,808.03	8,384.19	36,000	27,615.81	
Health Insurance Expense	187,493.55	178,557.08	1,000,000	821,442.92	82.1%
Total Employee Benefits	645,719.86	1,520,522.50	7,024,499	5,503,976.50	78.4%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	(15.54)	1,760.37	6,000	4,239.63	
Professional-Educational Services	0.00	7,500.00	325,000	317,500.00	
Purchased Professional & Technical Service	69,083.62	199,985.21	835,000	635,014.79	76.0%
Legal Services	2,731.50	4,181.00	150,000	145,819.00	
Audit Services	2,000.00	19,625.00	33,500	13,875.00	
Consultant Services	5,960.00	15,960.00	85,000	69,040.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	3,483.40	17,013.11	131,000	113,986.89	87.0%
Employee Training & Development	5,885.41	48,382.00	320,000	271,618.00	84.9%
Total Professional Services	89,128.39	314,406.69	1,887,500	1,573,093.31	83.3%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	685.62	1,794.31	15,000	13,205.69	
Disposal Services	1,276.17	4,242.06	20,000	15,757.94	

Custodial Services	25,514.50	53,301.50	330,000	276,698.50	
Grounds Maintenance	2,765.00	3,745.00	20,000	16,255.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	6,468.60	27,144.25	165,000	137,855.75	83.5%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	163.00	163.00	70,000	69,837.00	
Equipment Rentals	1,730.30	5,719.34	30,000	24,280.66	
Building Rentals	164,619.67	488,234.23	1,920,000	1,431,765.77	74.6%
Security Services	1,010.00	26,698.00	60,000	33,302.00	55.5%
Total Purchased Property Services	204,232.86	611,041.69	2,634,000	2,022,958.31	76.8%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	1,274.79	5,998.49	105,000	99,001.51	
Student Activities/Field Trips/POD	452.44	638.30	50,000	49,361.70	
GOAL Ventures	0.00	102.75	92,000	91,897.25	
Bus Passes & Student Transportation Services	881.56	881.56	20,000	19,118.44	
Insurance- Vehicle & Liability	0.00	280,142.91	315,000	34,857.09	11.1%
Workers Compensation Insurance	13,993.48	31,568.05	140,000	108,431.95	
Communications	152,835.95	434,626.97	1,550,000	1,115,373.03	72.0%
Digital Media Services	0.00	1,695.00	7,000	5,305.00	
Postage	3,890.51	7,797.08	33,500	25,702.92	
Advertising	61,417.79	211,317.07	300,000	88,682.93	
Signage/Branding/Production	5,229.87	7,032.28	100,000	92,967.72	
Printing Binding and Duplicating	7,579.49	14,389.93	105,000	90,610.07	
Tuition/Fees	30,067.84	31,578.35	815,000	783,421.65	96.1%
Travel- In State & Out of State	332.40	6,152.50	100,000	93,847.50	
Mileage Reimbursement	0.00	50.00	55,000	54,950.00	
Administrative Overhead D-49	88,868.73	266,606.19	1,063,834	797,227.81	74.9%
Administrative Overhead D-49 SPED	14,905.26	44,715.78	170,213	125,497.22	
Pupil Activities/Proms/Events	0.00	0.00	30,000	30,000.00	
Total Other Purchased Services	381,730.11	1,345,293.21	5,051,547	3,706,253.79	73.4%
0600 - SUPPLIES					
Office Supplies	2,524.28	8,728.64	50,000	41,271.36	
General Supplies (inc. Custodial Supplies)	33,942.75	55,527.49	122,000	66,472.51	
General Supplies - Digital Media	0.00	104.99	10,000	9,895.01	
Graduation Expenses	0.00	3,231.35	65,000	61,768.65	
Public Relations Supplies	885.00	4,622.75	25,000	20,377.25	
Student Recruitment Expenses	0.00	0.00	10,000	10,000.00	
Student Crisis Expenses	275.00	275.00	10,000	9,725.00	
Food Purchases - Students	5,237.73	6,192.46	150,000	143,807.54	95.9%
Food Purchases- Staff	769.10	931.27	35,000	34,068.73	
Food Purchases- BOD	27.98	201.32	5,000	4,798.68	
Adaptive Supplies	0.00	5,364.24	15,000	9,635.76	
Instructional Supplies	115.67	603.20	74,000	73,396.80	
Natural Gas	1,429.25	3,986.44	30,000	26,013.56	
Electricity.	9,739.43	29,502.20	90,000	60,497.80	
Motor Vehicle Fuels	2,464.88	7,103.82	80,000	72,896.18	
Books and Periodicals	2,081.15	3,912.49	40,000	36,087.51	
Electronic Media Materials	3,885.55	32,355.54	210,000	177,644.46	
Student Information Systems	17,482.50	84,797.50	300,000	215,202.50	71.7%
Curriculum	0.00	217,368.54	374,000	156,631.46	41.9%
Student Assessments	2,020.00	98,715.09	220,000	121,284.91	55.1%
Data Storage	0.00	8,814.00	50,000	41,186.00	
Staff Software	0.00	0.00	10,000	10,000.00	
Concurrent Enrollment Supplies	81.97	1,377.60	5,000	3,622.40	
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	2,047.87	2,084.20	80,000	77,915.80	
Total Supplies	85,010.11	575,800.13	2,093,000	1,517,199.87	72.5%
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	897.99	2,258.63	100,000	97,741.37	97.7%

Leasehold Improvements	0.00	5,307.08	150,000	144,692.92	96.5%
Technology Purchases	0.00	9,435.12	718,000	708,564.88	98.7%
Total Property	897.99	17,035.28	1,718,000	1,700,964.72	99.0%
0800 - OTHER EXPENSE					
Dues and Fees	541.39	17,902.23	40,000	22,097.77	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	0.01	409,145	409,144.99	
Total Other Expenses	541.39	17,902.24	450,145	432,242.76	96.0%
TOTAL EXPENDITURES	3,349,266.80	10,086,079.31	46,308,215	36,222,135.69	78.2%
NET CHANGE IN FUND BALANCE	343,561.31	721,480.58	-		
FUND BALANCE - Beginning		19,321,920.62			
FUND BALANCE - Ending		20,043,401.20			