

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

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 67%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,504,545.89	14,018,183.59	42,553,350	28,535,166.41	67.1%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	487,500	487,500.00	
ELPA - Professional Development	6,951.94	13,903.88	37,062	23,158.12	
ELPA	6,173.41	12,346.82	80,834	68,487.18	
Total Revenue from State Sources	13,125.35	26,250.70	605,396	579,145.30	95.7%
Other Revenue from State Sources					
CRF Grant Revenue	6,485.23	111,974.64	2,353,884	2,241,909.36	
ESSER- Elementary & Secondary School ERF	0.00	0.00	246,835	246,835.00	
IDEA Grant Revenue	47,626.22	193,762.66	487,500	293,737.34	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	54,111.45	305,737.30	3,088,219	2,782,481.70	90.1%
Other Revenue					
Interest Income	906.91	5,597.66	36,250	30,652.34	
Mill Levy Override	0.00	0.00	0	0.00	
Other Revenue	18,731.84	43,212.08	25,000	(18,212.08)	
	19,638.75	48,809.74	61,250	12,440.26	20.3%
TOTAL REVENUE	3,591,421.44	14,398,981.33	46,308,215	31,909,233.67	68.9%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,974,503.11	7,658,580.68	25,449,524	17,790,943.32	
Total Salaries	1,974,503.11	7,658,580.68	25,449,524	17,790,943.32	69.9%
0200 - EMPLOYEE BENEFITS					
Life Insurance	10,486.40	40,897.85	131,000	90,102.15	
State Unemployment Insurance Expense	5,597.89	21,806.29	76,349	54,542.71	
Medicare Expense	27,332.03	105,878.64	358,150	252,271.36	
PERA Employer Expense	389,365.94	1,510,359.87	5,074,000	3,563,640.13	70.2%
CitiStreet 401K Expense	24,887.95	97,116.45	290,000	192,883.55	
Dental Insurance	5,543.96	20,736.30	59,000	38,263.70	
Vision Insurance	2,848.42	11,232.61	36,000	24,767.39	
Health Insurance Expense	76,773.61	255,330.69	1,000,000	744,669.31	74.5%
Total Employee Benefits	542,836.20	2,063,358.70	7,024,499	4,961,140.30	70.6%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,979.72	3,740.09	6,000	2,259.91	
Professional-Educational Services	0.00	7,500.00	325,000	317,500.00	
Purchased Professional & Technical Service	80,073.38	280,058.59	835,000	554,941.41	66.5%
Legal Services	4,771.40	8,952.40	150,000	141,047.60	
Audit Services	2,650.00	22,275.00	33,500	11,225.00	
Consultant Services	5,000.00	20,960.00	85,000	64,040.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	3,187.40	20,200.51	131,000	110,799.49	84.6%
Employee Training & Development	7,116.00	55,498.00	320,000	264,502.00	82.7%
Total Professional Services	104,777.90	419,184.59	1,887,500	1,468,315.41	77.8%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	525.74	2,320.05	15,000	12,679.95	
Disposal Services	1,038.17	5,280.23	20,000	14,719.77	
Custodial Services	15,326.50	68,628.00	330,000	261,372.00	
Grounds Maintenance	600.00	4,345.00	20,000	15,655.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	15,770.59	42,914.84	165,000	122,085.16	74.0%

Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	(70.00)	93.00	70,000	69,907.00	
Equipment Rentals	1,716.30	7,435.64	30,000	22,564.36	
Building Rentals	163,446.84	651,681.07	1,920,000	1,268,318.93	66.1%
Security Services	125.00	26,823.00	60,000	33,177.00	55.3%
Total Purchased Property Services	198,479.14	809,520.83	2,634,000	1,824,479.17	69.3%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	51.45	6,049.94	105,000	98,950.06	
Student Activities/Field Trips/POD	368.55	1,006.85	50,000	48,993.15	
GOAL Ventures	760.46	863.21	92,000	91,136.79	
Bus Passes & Student Transportation Services	199.50	1,081.06	20,000	18,918.94	
Insurance- Vehicle & Liability	0.00	280,142.91	315,000	34,857.09	11.1%
Workers Compensation Insurance	7,923.09	39,491.14	140,000	100,508.86	
Communications	107,533.90	542,160.87	1,550,000	1,007,839.13	65.0%
Digital Media Services	99.00	1,794.00	7,000	5,206.00	
Postage	3,694.07	11,491.15	33,500	22,008.85	
Advertising	21,671.17	232,988.24	300,000	67,011.76	
Signage/Branding/Production	0.00	7,032.28	100,000	92,967.72	
Printing Binding and Duplicating	3,541.67	17,931.60	105,000	87,068.40	
Tuition/Fees	92,666.26	124,244.61	815,000	690,755.39	84.8%
Travel- In State & Out of State	500.50	6,653.00	100,000	93,347.00	
Mileage Reimbursement	0.00	50.00	55,000	54,950.00	
Administrative Overhead D-49	283,818.53	550,424.72	1,063,834	513,409.28	48.3%
Administrative Overhead D-49 SPED	9,658.46	54,374.24	170,213	115,838.76	
Pupil Activities/Proms/Events	0.00	0.00	30,000	30,000.00	
Total Other Purchased Services	532,486.61	1,877,779.82	5,051,547	3,173,767.18	62.8%

0600 - SUPPLIES

Office Supplies	1,261.63	9,990.30	50,000	40,009.70	
General Supplies (inc. Custodial Supplies)	1,948.12	57,475.61	122,000	64,524.39	
General Supplies - Digital Media	4,674.42	4,779.41	10,000	5,220.59	
Graduation Expenses	0.00	3,231.35	65,000	61,768.65	
Public Relations Supplies	180.00	4,802.72	25,000	20,197.28	
Student Recruitment Expenses	0.00	0.00	10,000	10,000.00	
Student Crisis Expenses	225.00	500.00	10,000	9,500.00	
Food Purchases - Students	4,431.41	10,623.87	150,000	139,376.13	92.9%
Food Purchases- Staff	3,896.22	4,827.49	35,000	30,172.51	
Food Purchases- BOD	77.92	279.24	5,000	4,720.76	
Adaptive Supplies	0.00	5,364.24	15,000	9,635.76	
Instructional Supplies	737.05	1,340.25	74,000	72,659.75	
Natural Gas	1,530.99	5,517.43	30,000	24,482.57	
Electricity.	8,928.75	38,430.95	90,000	51,569.05	
Motor Vehicle Fuels	1,893.14	8,996.96	80,000	71,003.04	
Books and Periodicals	1,038.51	4,951.00	40,000	35,049.00	
Electronic Media Materials	5,966.16	38,321.70	210,000	171,678.30	
Student Information Systems	17,482.50	102,280.00	300,000	197,720.00	65.9%
Curriculum	8,400.00	225,768.54	374,000	148,231.46	39.6%
Student Assessments	10,696.00	109,411.09	220,000	110,588.91	50.3%
Data Storage	8,814.00	17,628.00	50,000	32,372.00	
Staff Software	0.00	0.00	10,000	10,000.00	
Concurrent Enrollment Supplies	0.00	1,377.60	5,000	3,622.40	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	40.00	40.00	15,000	14,960.00	
HR Wellness	0.00	0.00	17,000	17,000.00	
Student Incentives	205.57	2,289.77	80,000	77,710.23	
Total Supplies	82,427.39	658,227.52	2,093,000	1,434,772.48	68.6%

0700 - PROPERTY

Vehicles	229,466.70	229,501.15	450,000	220,498.85	49.0%
Furniture & Fixtures	35.68	35.68	300,000	299,964.32	100.0%
Equipment	11,671.43	13,930.06	100,000	86,069.94	86.1%
Leasehold Improvements	0.00	5,307.08	150,000	144,692.92	96.5%
Technology Purchases	1,884.28	11,319.40	718,000	706,680.60	98.4%
Total Property	243,058.09	260,093.37	1,718,000	1,457,906.63	84.9%

0800 - OTHER EXPENSE

Dues and Fees	1,738.42	19,640.65	40,000	20,359.35	
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	1,738.42	19,640.66	450,145	430,504.34	95.6%
TOTAL EXPENDITURES	3,680,306.86	13,766,386.17	46,308,215	32,541,828.83	70.3%
NET CHANGE IN FUND BALANCE	(88,885.42)	632,595.16	-		
FUND BALANCE - Beginning		19,321,920.62			
FUND BALANCE - Ending		19,954,515.78			