

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

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 58%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	3,504,545.89	17,522,729.48	42,553,350	25,030,620.52	58.8%
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	0.00	487,500	487,500.00	
ELPA - Professional Development	6,951.94	20,855.82	37,062	16,206.18	
ELPA	6,173.41	18,520.23	80,834	62,313.77	
<b>Total Revenue from State Sources</b>	<b>13,125.35</b>	<b>39,376.05</b>	<b>605,396</b>	<b>566,019.95</b>	<b>93.5%</b>
<b>Other Revenue from State Sources</b>					
CRF Grant Revenue	425,579.87	537,554.51	2,353,884	1,816,329.49	
ESSER- Elementary & Secondary School ERF	0.00	0.00	246,835	246,835.00	
IDEA Grant Revenue	43,073.92	236,836.58	487,500	250,663.42	
Other State Agencies	0.00	0.00	0	0.00	
<b>Total Other Revenue from State Sources</b>	<b>468,653.79</b>	<b>774,391.09</b>	<b>3,088,219</b>	<b>2,313,827.91</b>	<b>74.9%</b>
<b>Other Revenue</b>					
Interest Income	643.94	6,241.60	36,250	30,008.40	
Mill Levy Override	0.00	0.00	0	0.00	
Other Revenue	32,115.00	75,327.08	25,000	(50,327.08)	
	<b>32,758.94</b>	<b>81,568.68</b>	<b>61,250</b>	<b>(20,318.68)</b>	<b>-33.2%</b>
<b>TOTAL REVENUE</b>	<b>4,019,083.97</b>	<b>18,418,065.30</b>	<b>46,308,215</b>	<b>27,890,149.70</b>	<b>60.2%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	1,921,113.58	9,579,694.26	25,449,524	15,869,829.74	
<b>Total Salaries</b>	<b>1,921,113.58</b>	<b>9,579,694.26</b>	<b>25,449,524</b>	<b>15,869,829.74</b>	<b>62.4%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	10,406.92	51,304.77	131,000	79,695.23	
State Unemployment Insurance Expense	5,486.48	27,292.77	76,349	49,056.23	
Medicare Expense	26,517.94	132,396.58	358,150	225,753.42	
PERA Employer Expense	379,040.73	1,889,400.60	5,074,000	3,184,599.40	62.8%
CitiStreet 401K Expense	24,978.34	122,094.79	290,000	167,905.21	
Dental Insurance	5,290.77	26,027.07	59,000	32,972.93	
Vision Insurance	2,820.64	14,053.25	36,000	21,946.75	
Health Insurance Expense	91,148.07	346,478.76	1,000,000	653,521.24	65.4%
<b>Total Employee Benefits</b>	<b>545,689.89</b>	<b>2,609,048.59</b>	<b>7,024,499</b>	<b>4,415,450.41</b>	<b>62.9%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	998.87	4,738.96	6,000	1,261.04	
Professional-Educational Services	0.00	7,500.00	325,000	317,500.00	
Purchased Professional & Technical Service	95,284.34	375,342.93	835,000	459,657.07	55.0%
Legal Services	2,822.50	11,774.90	150,000	138,225.10	
Audit Services	0.00	22,275.00	33,500	11,225.00	
Consultant Services	5,000.00	25,960.00	85,000	59,040.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	3,291.20	23,491.71	131,000	107,508.29	82.1%
Employee Training & Development	29,366.00	84,864.00	320,000	235,136.00	73.5%
<b>Total Professional Services</b>	<b>136,762.91</b>	<b>555,947.50</b>	<b>1,887,500</b>	<b>1,331,552.50</b>	<b>70.5%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	1,010.35	3,330.40	15,000	11,669.60	
Disposal Services	1,269.77	6,550.00	20,000	13,450.00	

Custodial Services	50,649.50	<b>119,277.50</b>	330,000	210,722.50	
Grounds Maintenance	270.00	<b>4,615.00</b>	20,000	15,385.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	7,180.86	<b>50,095.70</b>	165,000	114,904.30	<b>69.6%</b>
Tech Repairs & Maintenance	0.00	<b>0.00</b>	4,000	4,000.00	
Facility Rentals	30.00	<b>123.00</b>	70,000	69,877.00	
Equipment Rentals	1,730.30	<b>9,165.94</b>	30,000	20,834.06	
Building Rentals	164,915.47	<b>816,596.54</b>	1,920,000	1,103,403.46	<b>57.5%</b>
Security Services	0.00	<b>26,823.00</b>	60,000	33,177.00	<b>55.3%</b>
<b>Total Purchased Property Services</b>	<b>227,056.25</b>	<b>1,036,577.08</b>	<b>2,634,000</b>	<b>1,597,422.92</b>	<b>60.6%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
Other Purchased Services	0.00	<b>6,049.94</b>	105,000	98,950.06	
Student Activities/Field Trips/POD	148.93	<b>1,155.78</b>	50,000	48,844.22	
GOAL Ventures	0.00	<b>863.21</b>	92,000	91,136.79	
Bus Passes & Student Transportation Services	0.00	<b>1,081.06</b>	20,000	18,918.94	
Insurance- Vehicle & Liability	0.00	<b>280,142.91</b>	315,000	34,857.09	<b>11.1%</b>
Workers Compensation Insurance	10,003.67	<b>49,494.81</b>	140,000	90,505.19	
Communications	123,727.34	<b>665,888.21</b>	1,550,000	884,111.79	<b>57.0%</b>
Digital Media Services	0.00	<b>1,794.00</b>	7,000	5,206.00	
Postage	2,265.73	<b>13,756.88</b>	33,500	19,743.12	
Advertising	18,040.00	<b>251,028.24</b>	300,000	48,971.76	
Signage/Branding/Production	0.00	<b>7,032.28</b>	100,000	92,967.72	
Printing Binding and Duplicating	4,130.84	<b>22,062.44</b>	105,000	82,937.56	
Tuition/Fees	103,099.08	<b>227,343.69</b>	815,000	587,656.31	<b>72.1%</b>
Travel- In State & Out of State	284.99	<b>6,937.99</b>	100,000	93,062.01	
Mileage Reimbursement	0.00	<b>50.00</b>	55,000	54,950.00	
Administrative Overhead D-49	101,445.60	<b>651,870.32</b>	1,063,834	411,963.68	<b>38.7%</b>
Administrative Overhead D-49 SPED	3,358.68	<b>57,732.92</b>	170,213	112,480.08	
Pupil Activities/Proms/Events	0.00	<b>0.00</b>	30,000	30,000.00	
<b>Total Other Purchased Services</b>	<b>366,504.86</b>	<b>2,244,284.68</b>	<b>5,051,547</b>	<b>2,807,262.32</b>	<b>55.6%</b>
<b>0600 - SUPPLIES</b>					
Office Supplies	738.09	<b>9,855.59</b>	50,000	40,144.41	
General Supplies (inc. Custodial Supplies)	4,217.45	<b>61,693.06</b>	122,000	60,306.94	
General Supplies - Digital Media	0.00	<b>4,779.41</b>	10,000	5,220.59	
Graduation Expenses	0.00	<b>3,231.35</b>	65,000	61,768.65	
Public Relations Supplies	225.00	<b>5,027.72</b>	25,000	19,972.28	
Student Recruitment Expenses	0.00	<b>0.00</b>	10,000	10,000.00	
Student Crisis Expenses	2,886.59	<b>4,259.39</b>	10,000	5,740.61	
Food Purchases - Students	1,455.89	<b>12,079.76</b>	150,000	137,920.24	<b>91.9%</b>
Food Purchases- Staff	88.50	<b>4,915.99</b>	35,000	30,084.01	
Food Purchases- BOD	38.97	<b>318.21</b>	5,000	4,681.79	
Adaptive Supplies	0.00	<b>5,364.24</b>	15,000	9,635.76	
Instructional Supplies	491.52	<b>1,831.77</b>	74,000	72,168.23	
Natural Gas	3,042.25	<b>8,559.68</b>	30,000	21,440.32	
Electricity.	6,814.55	<b>45,245.50</b>	90,000	44,754.50	
Motor Vehicle Fuels	1,461.35	<b>10,458.31</b>	80,000	69,541.69	
Books and Periodicals	7,290.23	<b>12,241.23</b>	40,000	27,758.77	
Electronic Media Materials	2,202.72	<b>40,524.42</b>	210,000	169,475.58	
Student Information Systems	17,482.50	<b>119,762.50</b>	300,000	180,237.50	<b>60.1%</b>
Curriculum	0.00	<b>225,768.54</b>	374,000	148,231.46	<b>39.6%</b>
Student Assessments	2,228.00	<b>111,639.09</b>	220,000	108,360.91	<b>49.3%</b>
Data Storage	0.00	<b>17,628.00</b>	50,000	32,372.00	
Staff Software	0.00	<b>0.00</b>	10,000	10,000.00	
Concurrent Enrollment Supplies	632.72	<b>2,010.32</b>	5,000	2,989.68	
Donations to others	0.00	<b>0.00</b>	1,000	1,000.00	
Staff Recognition	0.00	<b>40.00</b>	15,000	14,960.00	
HR Wellness	0.00	<b>0.00</b>	17,000	17,000.00	
Student Incentives	2,259.10	<b>4,548.87</b>	80,000	75,451.13	
<b>Total Supplies</b>	<b>53,555.43</b>	<b>711,782.95</b>	<b>2,093,000</b>	<b>1,381,217.05</b>	<b>66.0%</b>
<b>0700 - PROPERTY</b>					
Vehicles	0.00	<b>229,501.15</b>	450,000	220,498.85	<b>49.0%</b>
Furniture & Fixtures	3,816.94	<b>3,852.62</b>	300,000	296,147.38	<b>98.7%</b>
Equipment	0.00	<b>13,930.06</b>	100,000	86,069.94	<b>86.1%</b>

Leasehold Improvements	0.00	<b>5,307.08</b>	150,000	144,692.92	<b>96.5%</b>
Technology Purchases	300,560.12	<b>311,879.52</b>	718,000	406,120.48	<b>56.6%</b>
<b>Total Property</b>	<b>304,377.06</b>	<b>564,470.43</b>	<b>1,718,000</b>	<b>1,153,529.57</b>	<b>67.1%</b>
<b>0800 - OTHER EXPENSE</b>					
Dues and Fees	875.42	<b>20,516.07</b>	40,000	19,483.93	
Penalties & Interest	0.00	<b>0.00</b>	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	112.21	<b>112.22</b>	409,145	409,032.78	
<b>Total Other Expenses</b>	<b>987.63</b>	<b>20,628.29</b>	<b>450,145</b>	<b>429,516.71</b>	<b>95.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,556,047.61</b>	<b>17,322,433.78</b>	<b>46,308,215</b>	<b>28,985,781.22</b>	<b>62.6%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>463,036.36</b>	<b>1,095,631.52</b>	-		
<b>FUND BALANCE - Beginning</b>		<b>19,321,920.62</b>			
<b>FUND BALANCE - Ending</b>		<b>20,417,552.14</b>			