

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

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 50%
Revenue from Prior Year Fund Balance	0.00	0.00	1,300,000	1,300,000.00	100.0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,931,413.46	20,454,142.94	40,659,905	20,205,762.06	49.7%
Revenue from State Sources					
ECEA Grant Revenue	487,500.00	487,500.00	487,500	0.00	
ELPA - Professional Development	6,951.94	27,807.76	69,735	41,927.24	
ELPA	6,173.41	24,693.64	61,047	36,353.36	
Total Revenue from State Sources	500,625.35	540,001.40	618,282	78,280.60	12.7%
Other Revenue from State Sources					
CRF Grant Revenue	351,130.45	888,684.96	900,000	11,315.04	
ESSER- Elementary & Secondary School ERF	0.00	0.00	246,835	246,835.00	
IDEA Grant Revenue	44,319.63	281,156.21	487,500	206,343.79	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	395,450.08	1,169,841.17	1,634,335	464,493.83	28.4%
Other Revenue					
Interest Income	564.82	6,806.42	12,000	5,193.58	
Mill Levy Override	0.00	0.00	219,902	219,902.00	
Other Revenue	3,416.00	78,743.08	75,000	(3,743.08)	
	3,980.82	85,549.50	306,902	221,352.50	72.1%
TOTAL REVENUE	3,831,469.71	22,249,535.01	44,519,424	22,269,888.99	50.0%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,941,303.88	11,520,998.14	23,786,225	12,265,226.86	
Total Salaries	1,941,303.88	11,520,998.14	23,786,225	12,265,226.86	51.6%
0200 - EMPLOYEE BENEFITS					
Life Insurance	10,466.33	61,771.10	128,000	66,228.90	
State Unemployment Insurance Expense	5,545.95	32,838.72	68,000	35,161.28	
Medicare Expense	26,948.32	159,344.90	328,000	168,655.10	
PERA Employer Expense	382,709.73	2,272,110.33	4,732,000	2,459,889.67	52.0%
CitiStreet 401K Expense	25,149.67	147,244.46	300,000	152,755.54	
Dental Insurance	5,118.33	31,145.40	67,000	35,854.60	
Vision Insurance	2,840.55	16,893.80	35,000	18,106.20	
Health Insurance Expense	210,475.44	556,954.20	1,000,000	443,045.80	44.3%
Total Employee Benefits	669,254.32	3,278,302.91	6,658,000	3,379,697.09	50.8%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	929.75	5,668.71	12,000	6,331.29	
Professional-Educational Services	0.00	7,500.00	25,000	17,500.00	
Purchased Professional & Technical Service	118,474.28	493,817.21	1,051,000	557,182.79	53.0%
Legal Services	2,508.00	14,282.90	150,000	135,717.10	
Audit Services	0.00	22,275.00	33,500	11,225.00	
Consultant Services	5,000.00	30,960.00	85,000	54,040.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	3,264.81	26,756.52	111,000	84,243.48	75.9%
Employee Training & Development	6,249.00	91,113.00	320,000	228,887.00	71.5%
Total Professional Services	136,425.84	692,373.34	1,789,500	1,097,126.66	61.3%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	655.46	3,985.86	15,000	11,014.14	
Disposal Services	1,245.26	7,795.26	20,000	12,204.74	
Custodial Services	29,610.51	148,888.01	330,000	181,111.99	
Grounds Maintenance	3,045.00	7,660.00	20,000	12,340.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	2,146.99	52,242.69	165,000	112,757.31	68.3%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	30.00	153.00	70,000	69,847.00	
Equipment Rentals	1,744.30	10,910.24	30,000	19,089.76	
Building Rentals	165,211.44	981,807.98	1,980,000	998,192.02	50.4%
Security Services	800.00	27,623.00	60,000	32,377.00	54.0%
Total Purchased Property Services	204,488.96	1,241,066.04	2,694,000	1,452,933.96	53.9%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	0.00	6,049.94	90,000	83,950.06	
Student Activities/Field Trips/POD	0.00	1,155.78	25,000	23,844.22	
GOAL Ventures	0.00	863.21	50,000	49,136.79	
Bus Passes & Student Transportation Services	0.00	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	7,436.00	56,930.81	140,000	83,069.19	
Communications	124,730.84	790,619.05	1,825,000	1,034,380.95	56.7%
Digital Media Services	29.86	1,823.86	7,000	5,176.14	
Postage	2,194.18	15,951.06	43,500	27,548.94	
Advertising	0.00	251,028.24	300,000	48,971.76	
Signage/Branding/Production	0.00	7,032.28	50,000	42,967.72	
Printing Binding and Duplicating	2,419.65	24,482.09	65,000	40,517.91	
Tuition/Fees	167,791.41	395,135.10	815,000	419,864.90	51.5%
Travel- In State & Out of State	210.19	7,148.18	100,000	92,851.82	
Mileage Reimbursement	0.00	50.00	30,000	29,950.00	
Administrative Overhead D-49	85,632.27	737,502.59	1,281,228	543,725.41	42.4%
Administrative Overhead D-49 SPED	9,746.70	67,479.62	163,840	96,360.38	
Pupil Activities/Proms/Events	0.00	0.00	30,000	30,000.00	
Total Other Purchased Services	400,191.10	2,644,475.78	5,350,568	2,706,092.22	50.6%

0600 - SUPPLIES

Office Supplies	60.14	9,915.73	50,000	40,084.27	
General Supplies (inc. Custodial Supplies)	1,285.16	62,978.22	122,000	59,021.78	
General Supplies - Digital Media	0.00	4,779.41	10,000	5,220.59	
Graduation Expenses	0.00	3,231.35	65,000	61,768.65	
Public Relations Supplies	167.71	5,195.43	25,000	19,804.57	
Student Recruitment Expenses	0.00	0.00	10,000	10,000.00	
Student Crisis Expenses	128.00	4,387.39	12,000	7,612.61	
Food Purchases - Students	3,737.71	15,817.47	85,000	69,182.53	81.4%
Food Purchases- Staff	63.66	4,979.65	20,000	15,020.35	
Food Purchases- BOD	0.00	318.21	5,000	4,681.79	
Adaptive Supplies	0.00	5,364.24	15,000	9,635.76	
Instructional Supplies	95.74	1,927.51	74,000	72,072.49	
Natural Gas	4,626.30	13,185.98	30,000	16,814.02	
Electricity.	5,373.98	50,619.48	90,000	39,380.52	
Motor Vehicle Fuels	1,184.24	11,642.55	50,000	38,357.45	
Books and Periodicals	7,993.02	20,234.25	40,000	19,765.75	
Electronic Media Materials	9,554.00	50,078.42	230,000	179,921.58	
Student Information Systems	19,282.50	139,045.00	300,000	160,955.00	53.7%
Curriculum	0.00	225,768.54	379,000	153,231.46	40.4%
Student Assessments	3,790.00	115,429.09	220,000	104,570.91	47.5%
Data Storage	0.00	17,628.00	50,000	32,372.00	
Staff Software	0.00	0.00	10,000	10,000.00	
Concurrent Enrollment Supplies	97.20	2,107.52	5,000	2,892.48	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	3,002.45	3,042.45	15,000	11,957.55	
HR Wellness	0.00	0.00	17,000	17,000.00	
Student Incentives	190.00	4,738.87	55,000	50,261.13	

Total Supplies	60,631.81	772,414.76	1,985,000	1,212,585.24	61.1%
0700 - PROPERTY					
Vehicles	119.85	229,621.00	330,000	100,379.00	30.4%
Furniture & Fixtures	1,177.61	5,030.23	150,000	144,969.77	96.6%
Equipment	12,927.84	26,857.90	133,000	106,142.10	79.8%
Leasehold Improvements	0.00	5,307.08	100,000	94,692.92	94.7%
Technology Purchases	316,581.00	628,460.52	843,000	214,539.48	25.4%
Total Property	330,806.30	895,276.73	1,556,000	660,723.27	42.5%
0800 - OTHER EXPENSE					
Dues and Fees	617.40	21,133.47	40,000	18,866.53	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	3,193.92	3,306.14	659,131	655,824.86	
Total Other Expenses	3,811.32	24,439.61	700,131	675,691.39	96.5%
TOTAL EXPENDITURES	3,746,913.53	21,069,347.31	44,519,424	23,450,076.69	52.7%
NET CHANGE IN FUND BALANCE	84,556.18	1,180,187.70	-		
FUND BALANCE - Beginning		19,321,920.62			
FUND BALANCE - Ending		20,502,108.32			