

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending September 30, 2021

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 75%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,715,825.36	11,147,476.08	45,704,250	34,556,773.92	75.6%
CDE Audit Adjustment			(300,000)		
Revenue from State Sources					
ECEA Grant Revenue	713,750.00	713,750.00	585,000	(128,750.00)	
ELPA - Professional Development	0.00	0.00	69,735	69,735.00	
ELPA	9,769.95	29,309.83	61,047	31,737.17	
Total Revenue from State Sources	723,519.95	743,059.83	715,782	(27,277.83)	-3.8%
Other Revenue from State Sources					
ESSER II- Elementary & Secondary School Emergency Relief	0.00	0.00	600,000	600,000.00	
IDEA Grant Revenue	60,131.64	179,186.12	585,000	405,813.88	
Other State Agencies	0.00	0.00	0	0	
Total Other Revenue from State Sources	60,131.64	179,186.12	1,185,000	1,005,813.88	84.9%
Other Revenue					
Interest Income	62.51	188.35	8,000	7,811.65	
Mill Levy Override	0.00	0.00	200,000	200,000.00	
Other Revenue	0.00	1,402.50	75,000	73,597.50	
Revenue from prior years fund balance	0.00	0.00	800,000	800,000.00	
	62.51	1,590.85	1,083,000	281,409.15	26.0%
TOTAL REVENUE	4,499,539.46	12,071,312.88	48,388,032	35,816,719.12	74.0%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,866,174.20	5,536,145.87	25,872,402	20,336,256.13	
Total Salaries	1,866,174.20	5,536,145.87	25,872,402	20,336,256.13	78.6%
0200 - EMPLOYEE BENEFITS					
Life Insurance	15,580.18	37,357.78	130,000	92,642.22	
State Unemployment Insurance Expense	350.63	2,053.26	77,617	75,563.74	
Medicare Expense	25,742.76	76,379.15	375,150	298,770.85	
PERA Employer Expense	369,391.32	1,094,918.88	4,800,000	3,705,081.12	77.2%
401K Expense	28,142.44	82,314.40	320,000	237,685.60	
Dental Insurance	4,987.28	14,538.02	70,000	55,461.98	
Vision Insurance	2,623.83	8,358.69	38,000	29,641.31	
Health Insurance Expense	171,720.98	416,286.56	1,100,000	683,713.44	62.2%
Total Employee Benefits	618,539.42	1,732,206.74	6,910,767	5,178,560.26	74.9%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	784.55	2,297.29	13,000	10,702.71	
Professional-Educational Services	65.00	7,565.00	20,000	12,435.00	
Purchased Professional & Technical Service	76,496.15	200,323.76	1,165,000	964,676.24	82.8%
Legal Services	3,733.75	4,443.11	150,000	145,556.89	
Audit Services	2,000.00	20,200.00	73,000	52,800.00	
Consultant Services	5,000.00	15,000.00	75,000	60,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	14,803.12	21,859.63	231,000	209,140.37	90.5%
Employee Training & Development	13,719.08	261,929.07	472,000	210,070.93	44.5%
Total Professional Services	116,601.65	533,617.86	2,201,000	1,667,382.14	75.8%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	741.90	1,989.70	15,000	13,010.30	
Disposal Services	1,730.32	3,631.13	20,000	16,368.87	
Custodial Services	15,480.49	44,867.25	300,000	255,132.75	
Grounds Maintenance	2,740.00	3,715.00	20,000	16,285.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	13,472.14	23,540.69	140,000	116,459.31	83.2%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	(1,000.00)	5,325.00	70,000	64,675.00	
Equipment Rentals	1,780.25	5,357.15	30,000	24,642.85	
Building Rentals	172,201.53	516,149.84	2,100,000	1,583,850.16	75.4%
Security Services	0.00	25,535.00	34,300	8,765.00	25.6%
Total Purchased Property Services	207,146.63	630,110.76	2,733,300	2,103,189.24	76.9%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	51.45	732.65	60,000	59,267.35	
Student Activities/Field Trips/POD	664.31	1,559.19	50,000	48,440.81	
GOAL Ventures	4,812.90	5,062.90	92,000	86,937.10	
Bus Passes & Student Transportation Services	34.20	2,916.10	20,000	17,083.90	
Insurance- Vehicle & Liability	25.00	314,132.70	335,000	20,867.30	6.2%
Workers Compensation Insurance	12,357.00	21,755.00	140,000	118,245.00	
Communications	213,235.67	935,476.72	3,400,000	2,464,523.28	72.5%
Digital Media Services	599.00	3,780.57	7,000	3,219.43	
Postage	3,069.63	7,172.66	35,000	27,827.34	
Advertising	70,702.84	253,300.52	300,000	46,699.48	
Signage/Branding/Production	0.00	2,075.00	50,000	47,925.00	
Printing Binding and Duplicating	6,030.91	14,525.85	95,000	80,474.15	
Tuition/Fees	32,786.13	8,612.33	815,000	806,387.67	98.9%
Travel- In State & Out of State	6,028.75	14,634.23	100,000	85,365.77	
Mileage Reimbursement	524.70	926.70	35,000	34,073.30	
Administrative Overhead D-49	98,810.05	296,430.15	1,371,128	1,074,697.85	78.4%
Administrative Overhead D-49 SPED	11,246.60	33,739.80	182,817	149,077.20	
Pupil Activities/Proms/Events	300.00	300.00	30,000	29,700.00	
Total Other Purchased Services	461,279.14	1,917,133.07	7,117,945	5,200,811.93	73.1%

0600 - SUPPLIES

Office Supplies	2,377.70	6,956.43	50,000	43,043.57	
National Honor Society Supplies	0.00	0.00		-	
General Supplies (inc. Custodial Supplies)	4,799.44	13,953.16	122,000	108,046.84	
General Supplies - Digital Media	0.00	0.00	5,000	5,000.00	
Graduation Expenses	0.00	250.00	85,000	84,750.00	
Public Relations Supplies	242.56	4,696.10	25,000	20,303.90	
Student Recruitment Expenses	0.00	0.00	5,000	5,000.00	
Student Crisis Expenses	642.44	642.44	12,000	11,357.56	
Food Purchases - Students	8,610.28	18,327.55	100,000	81,672.45	81.7%
Food Purchases- Staff	657.04	5,336.33	40,000	34,663.67	
Food Purchases- BOD	43.97	1,017.91	5,000	3,982.09	
Adaptive Supplies	0.00	2,710.00	7,500	4,790.00	
Instructional Supplies	314.57	372.53	84,500	84,127.47	
Natural Gas	1,253.41	3,674.60	45,000	41,325.40	
Electricity	12,666.13	32,597.05	95,000	62,402.95	
Motor Vehicle Fuels	4,723.89	10,714.82	60,000	49,285.18	
Books and Periodicals	7,795.19	8,606.25	60,000	51,393.75	
Electronic Media Materials	7,665.50	10,936.83	125,000	114,063.17	
Curriculum	41,900.00	288,857.96	350,000	61,142.04	17.5%
Student Assessments	2,560.00	85,165.74	215,000	129,834.26	60.4%
Data Storage	0.00	8,814.00	65,000	56,186.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	500.24	1,232.38	10,000	8,767.62	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	130.00	1,016.94	15,000	13,983.06	
HR Wellness	0.00	0.00	25,000	25,000.00	
Student Incentives	1,867.67	5,842.83	90,000	84,157.17	
Total Supplies	98,750.03	511,721.85	1,702,000	1,190,278.15	69.9%

0700 - PROPERTY

Vehicles	0.00	4.36	40,000	39,995.64	100.0%
Furniture & Fixtures	214.09	1,792.42	50,000	48,207.58	96.4%
Equipment	4,174.74	56,941.82	76,000	19,058.18	25.1%
Leasehold Improvements	0.00	0.00	51,000	51,000.00	100.0%
Technology Purchases	885,856.00	913,079.02	935,000	21,920.98	2.3%
Total Property	890,244.83	971,817.62	1,152,000	180,182.38	15.6%

0800 - OTHER EXPENSE

Dues and Fees	1,587.41	20,683.23	65,000	44,316.77	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	50.00	632,618	632,568.00	
Total Other Expenses	1,587.41	20,733.23	698,618	677,884.77	97.0%

TOTAL EXPENDITURES

4,260,323.31	11,853,487.00	48,388,032	36,534,545.00	75.5%
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NET CHANGE IN FUND BALANCE

239,216.15	217,825.88	-
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FUND BALANCE - Beginning**20,417,203.23****FUND BALANCE - Ending****20,635,029.11**