

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending October 31, 2021

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 67%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,715,825.36	14,863,301.44	45,704,250	30,840,948.56	67.5%
CDE Audit Adjustment			(300,000)		
Revenue from State Sources					
ECEA Grant Revenue	0.00	713,750.00	585,000	(128,750.00)	
ELPA - Professional Development	0.00	0.00	69,735	69,735.00	
ELPA	9,769.95	39,079.78	61,047	21,967.22	
Total Revenue from State Sources	9,769.95	752,829.78	715,782	(37,047.78)	-5.2%
Other Revenue from State Sources					
ESSER II- Elementary & Secondary School Emergency Relief	550,500.00	550,500.00	600,000	49,500.00	
IDEA Grant Revenue	60,131.64	239,317.76	585,000	345,682.24	
Other State Agencies	0.00	0.00	0	0	
Total Other Revenue from State Sources	610,631.64	789,817.76	1,185,000	395,182.24	33.3%
Other Revenue					
Interest Income	79.37	267.72	8,000	7,732.28	
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	
	79.37	1,670.22	1,083,000	1,081,329.78	99.8%
TOTAL REVENUE	4,336,306.32	16,407,619.20	48,388,032	32,280,412.80	66.7%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,910,239.62	7,446,385.49	25,872,402	18,426,016.51	
Total Salaries	1,910,239.62	7,446,385.49	25,872,402	18,426,016.51	71.2%
0200 - EMPLOYEE BENEFITS					
Life Insurance	7,499.02	44,856.80	130,000	85,143.20	
State Unemployment Insurance Expense	15,504.39	17,557.65	77,617	60,059.35	
Medicare Expense	26,346.21	102,725.36	375,150	272,424.64	
PERA Employer Expense	378,600.60	1,473,519.48	4,800,000	3,326,480.52	69.3%
401K Expense	28,218.85	110,533.25	320,000	209,466.75	
Dental Insurance	3,925.18	18,463.20	70,000	51,536.80	
Vision Insurance	2,605.57	10,964.26	38,000	27,035.74	
Health Insurance Expense	13,234.67	429,521.23	1,100,000	670,478.77	61.0%
Total Employee Benefits	475,934.49	2,208,141.23	6,910,767	4,702,625.77	68.0%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	789.47	3,086.76	13,000	9,913.24	
Professional-Educational Services	260.00	7,825.00	20,000	12,175.00	
Purchased Professional & Technical Service	104,348.39	304,672.15	1,165,000	860,327.85	73.8%
Legal Services	76,803.25	81,246.36	150,000	68,753.64	
Audit Services	2,750.00	22,950.00	73,000	50,050.00	
Consultant Services	5,000.00	20,000.00	75,000	55,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	10,842.80	32,702.43	231,000	198,297.57	85.8%
Employee Training & Development	3,462.20	265,391.27	472,000	206,608.73	43.8%
Total Professional Services	204,256.11	737,873.97	2,201,000	1,463,126.03	66.5%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	812.89	2,802.59	15,000	12,197.41	
Disposal Services	1,142.85	4,773.98	20,000	15,226.02	
Custodial Services	19,514.77	64,382.02	300,000	235,617.98	
Grounds Maintenance	585.00	4,300.00	20,000	15,700.00	

Repairs and Maintenance Services-Bldgs. & Vehicles	7,057.22	30,597.91	140,000	109,402.09	78.1%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	150.00	5,475.00	70,000	64,525.00	
Equipment Rentals	1,780.25	7,137.40	30,000	22,862.60	
Building Rentals	169,708.35	685,858.19	2,100,000	1,414,141.81	67.3%
Security Services	1,300.00	26,835.00	34,300	7,465.00	21.8%
Total Purchased Property Services	202,051.33	832,162.09	2,733,300	1,901,137.91	69.6%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	2,651.45	3,384.10	60,000	56,615.90	
Student Activities/Field Trips/POD	2,990.75	4,549.94	50,000	45,450.06	
GOAL Ventures	881.35	5,944.25	92,000	86,055.75	
Bus Passes & Student Transportation Services	365.20	3,281.30	20,000	16,718.70	
Insurance- Vehicle & Liability	0.00	314,132.70	335,000	20,867.30	6.2%
Workers Compensation Insurance	7,357.00	29,112.00	140,000	110,888.00	
Communications	133,139.30	1,068,616.02	3,400,000	2,331,383.98	68.6%
Digital Media Services	0.00	3,780.57	7,000	3,219.43	
Postage	3,245.81	10,418.47	35,000	24,581.53	
Advertising	4,243.80	257,544.32	300,000	42,455.68	
Signage/Branding/Production	2,555.62	4,630.62	50,000	45,369.38	
Printing Binding and Duplicating	3,341.65	17,867.50	95,000	77,132.50	
Tuition/Fees	194,280.31	202,892.64	815,000	612,107.36	75.1%
Travel- In State & Out of State	15,297.75	29,931.98	100,000	70,068.02	
Mileage Reimbursement	874.30	1,801.00	35,000	33,199.00	
Administrative Overhead D-49	114,937.25	411,367.40	1,371,128	959,760.60	70.0%
Administrative Overhead D-49 SPED	30,981.20	64,721.00	182,817	118,096.00	
Pupil Activities/Proms/Events	0.00	300.00	30,000	29,700.00	
Total Other Purchased Services	517,142.74	2,434,275.81	7,117,945	4,683,669.19	65.8%

0600 - SUPPLIES

Office Supplies	1,746.36	8,702.79	50,000	41,297.21	
National Honor Society Supplies	0.00	0.00	0	-	
General Supplies (inc. Custodial Supplies)	3,314.70	17,267.86	122,000	104,732.14	
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	1,999.70	6,695.80	25,000	18,304.20	
Student Recruitment Expenses	0.00	0.00	5,000	5,000.00	
Student Crisis Expenses	610.76	1,253.20	12,000	10,746.80	
Food Purchases - Students	15,282.63	33,610.18	100,000	66,389.82	66.4%
Food Purchases- Staff	2,068.11	7,404.44	40,000	32,595.56	
Food Purchases- BOD	145.84	1,163.75	5,000	3,836.25	
Adaptive Supplies	0.00	2,710.00	7,500	4,790.00	
Instructional Supplies	963.84	1,336.37	84,500	83,163.63	
Natural Gas	1,786.18	5,460.78	45,000	39,539.22	
Electricity	10,352.91	42,949.96	95,000	52,050.04	
Motor Vehicle Fuels	6,122.89	16,837.71	60,000	43,162.29	
Books and Periodicals	8,824.75	17,431.00	60,000	42,569.00	
Electronic Media Materials	4,405.80	15,342.63	125,000	109,657.37	
Curriculum	28,107.00	316,964.96	350,000	33,035.04	9.4%
Student Assessments	13,202.32	98,368.06	215,000	116,631.94	54.2%
Data Storage	8,814.00	17,628.00	65,000	47,372.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	0.00	1,232.38	10,000	8,767.62	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	74.97	1,091.91	15,000	13,908.09	
HR Wellness	0.00	0.00	25,000	25,000.00	
Student Incentives	648.69	6,491.52	90,000	83,508.48	
Total Supplies	108,471.45	620,193.30	1,702,000	1,081,806.70	63.6%

0700 - PROPERTY

Vehicles	0.00	4.36	40,000	39,995.64	100.0%
Furniture & Fixtures	100,040.17	101,832.59	150,000	48,167.41	32.1%
Equipment	4,603.12	61,544.94	76,000	14,455.06	19.0%
Leasehold Improvements	0.00	0.00	51,000	51,000.00	100.0%
Technology Purchases	12,730.78	925,809.80	935,000	9,190.20	1.0%
Total Property	117,374.07	1,089,191.69	1,252,000	162,808.31	13.0%

0800 - OTHER EXPENSE

Dues and Fees	296.40	20,979.63	65,000	44,020.37	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	49.81	99.81	532,618	532,518.19	
Total Other Expenses	346.21	21,079.44	598,618	577,538.56	96.5%
TOTAL EXPENDITURES	3,535,816.02	15,389,303.02	48,388,032	32,998,728.98	68.2%
NET CHANGE IN FUND BALANCE	800,490.30	1,018,316.18	-		
FUND BALANCE - Beginning		20,417,203.23			
FUND BALANCE - Ending		21,435,519.41			