

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

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 42%
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	3,409,023.81	23,863,166.75	40,659,905	16,796,738.25	41.3%
Revenue from State Sources					
ECEA Grant Revenue	0.00	487,500.00	487,500	0.00	
ELPA - Professional Development	6,952.62	34,760.38	69,735	34,974.62	
ELPA	6,179.65	30,873.29	61,047	30,173.71	
Total Revenue from State Sources	13,132.27	553,133.67	618,282	65,148.33	10.5%
Other Revenue from State Sources					
CRF Grant Revenue	0.00	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	44,449.65	325,605.86	487,500	161,894.14	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	44,449.65	1,214,290.82	1,634,335	420,044.18	25.7%
Other Revenue					
Interest Income	606.20	7,412.62	12,000	4,587.38	
Mill Levy Override	0.00	0.00	219,902	219,902.00	
Other Revenue	1,203.22	79,946.30	75,000	(4,946.30)	
	1,809.42	87,358.92	306,902	219,543.08	71.5%
TOTAL REVENUE	3,468,415.15	25,717,950.16	44,519,424	18,801,473.84	42.2%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,926,282.88	13,447,280.97	23,786,225	10,338,944.03	
Total Salaries	1,926,282.88	13,447,280.97	23,786,225	10,338,944.03	43.5%
0200 - EMPLOYEE BENEFITS					
Life Insurance	10,418.89	72,189.99	128,000	55,810.01	
State Unemployment Insurance Expense	5,433.39	38,272.11	68,000	29,727.89	
Medicare Expense	26,578.50	185,923.40	328,000	142,076.60	
PERA Employer Expense	379,875.77	2,651,986.10	4,732,000	2,080,013.90	44.0%
CitiStreet 401K Expense	24,997.17	172,241.63	300,000	127,758.37	
Dental Insurance	5,249.92	36,395.32	67,000	30,604.68	
Vision Insurance	2,827.03	19,720.83	35,000	15,279.17	
Health Insurance Expense	4,831.49	561,785.69	1,000,000	438,214.31	43.8%
Total Employee Benefits	460,212.16	3,738,515.07	6,658,000	2,919,484.93	43.8%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	799.02	6,467.73	12,000	5,532.27	
Professional-Educational Services	0.00	7,500.00	25,000	17,500.00	
Purchased Professional & Technical Service	94,073.62	587,890.83	1,051,000	463,109.17	44.1%
Legal Services	81,640.36	95,923.26	150,000	54,076.74	
Audit Services	0.00	22,275.00	33,500	11,225.00	
Consultant Services	5,000.00	35,960.00	85,000	49,040.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	3,303.00	30,059.52	111,000	80,940.48	72.9%
Employee Training & Development	2,491.00	93,604.00	320,000	226,396.00	70.7%
Total Professional Services	187,307.00	879,680.34	1,789,500	909,819.66	50.8%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	628.89	4,614.75	15,000	10,385.25	
Disposal Services	1,268.72	9,063.98	20,000	10,936.02	
Custodial Services	19,522.33	168,410.34	330,000	161,589.66	
Grounds Maintenance	250.00	7,910.00	20,000	12,090.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	7,915.02	60,157.71	165,000	104,842.29	63.5%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	0.00	153.00	70,000	69,847.00	
Equipment Rentals	1,730.30	12,640.54	30,000	17,359.46	
Building Rentals	186,248.95	1,168,056.93	1,980,000	811,943.07	41.0%
Security Services	0.00	27,623.00	60,000	32,377.00	54.0%
Total Purchased Property Services	217,564.21	1,458,630.25	2,694,000	1,235,369.75	45.9%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	51.45	6,101.39	90,000	83,898.61	
Student Activities/Field Trips/POD	241.07	1,396.85	25,000	23,603.15	
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	1,762.00	281,904.91	315,000	33,095.09	10.5%
Workers Compensation Insurance	8,541.11	65,471.92	140,000	74,528.08	
Communications	134,945.61	925,564.66	1,825,000	899,435.34	49.3%
Digital Media Services	212.05	2,035.91	7,000	4,964.09	
Postage	2,349.34	18,300.40	43,500	25,199.60	
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	2,555.56	27,037.65	65,000	37,962.35	
Tuition/Fees	88,252.60	483,387.70	815,000	331,612.30	40.7%
Travel- In State & Out of State	63.60	7,211.78	100,000	92,788.22	
Mileage Reimbursement	0.00	50.00	30,000	29,950.00	
Administrative Overhead D-49	98,810.04	836,312.63	1,281,228	444,915.37	34.7%
Administrative Overhead D-49 SPED	11,246.60	78,726.22	163,840	85,113.78	
Pupil Activities/Proms/Events	0.00	0.00	30,000	30,000.00	
Total Other Purchased Services	349,031.03	2,993,506.81	5,350,568	2,357,061.19	44.1%

0600 - SUPPLIES

Office Supplies	810.61	10,726.34	50,000	39,273.66	
General Supplies (inc. Custodial Supplies)	727.62	63,705.84	122,000	58,294.16	
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	0.00	5,195.43	25,000	19,804.57	
Student Recruitment Expenses	0.00	0.00	10,000	10,000.00	
Student Crisis Expenses	1,643.58	6,030.97	12,000	5,969.03	
Food Purchases - Students	993.95	16,811.42	85,000	68,188.58	80.2%
Food Purchases- Staff	0.00	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	91.74	2,019.25	74,000	71,980.75	
Natural Gas	6,003.05	19,189.03	30,000	10,810.97	
Electricity.	5,687.15	56,306.63	90,000	33,693.37	
Motor Vehicle Fuels	1,009.44	12,651.99	50,000	37,348.01	
Books and Periodicals	2,718.95	22,953.20	40,000	17,046.80	
Electronic Media Materials	418.00	50,496.42	230,000	179,503.58	
Student Information Systems	24,982.50	164,027.50	300,000	135,972.50	45.3%
Curriculum	12,842.76	238,611.30	379,000	140,388.70	37.0%
Student Assessments	4,272.00	119,701.09	220,000	100,298.91	45.6%
Data Storage	8,814.00	26,442.00	50,000	23,558.00	
Staff Software	0.00	0.00	10,000	10,000.00	
Concurrent Enrollment Supplies	1,403.88	3,511.40	5,000	1,488.60	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	6,038.29	9,080.74	15,000	5,919.26	
Wellness	1,203.22	1,203.22	17,000	15,796.78	
Student Incentives	30.00	4,768.87	55,000	50,231.13	
Total Supplies	79,690.74	852,105.50	1,985,000	1,132,894.50	57.1%

0700 - PROPERTY

Vehicles	34.45	229,655.45	330,000	100,344.55	30.4%
Furniture & Fixtures	48.99	5,079.22	150,000	144,920.78	96.6%
Equipment	0.00	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	599.00	629,059.52	843,000	213,940.48	25.4%
Total Property	682.44	895,959.17	1,556,000	660,040.83	42.4%

0800 - OTHER EXPENSE

Dues and Fees	534.41	21,667.88	40,000	18,332.12	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	3,306.14	659,131	655,824.86	
Total Other Expenses	534.41	24,974.02	700,131	675,156.98	96.4%

TOTAL EXPENDITURES

3,221,304.87	24,290,652.13	44,519,424	20,228,771.87	45.4%
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NET CHANGE IN FUND BALANCE

247,110.28	1,427,298.03	-
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FUND BALANCE - Beginning

19,321,920.62

FUND BALANCE - Ending

20,749,218.65