

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					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,371,240.02	23,598,680.15	40,313,086	16,714,405.85	41.5%
Revenue from State Sources					
ECEA Grant Revenue	0.00	487,500.00	487,500	0.00	
ELPA - Professional Development	3,384.36	20,721.92	37,062	16,340.08	
ELPA	7,651.46	44,815.74	80,834	36,018.26	
Total Revenue from State Sources	11,035.82	553,037.66	605,396	52,358.34	8.6%
Other Revenue from State Sources					
IDEA Grant Revenue	43,519.88	302,059.88	487,500	185,440.12	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	43,519.88	302,059.88	487,500	185,440.12	38.0%
Other Revenue					
Interest Income	18,084.93	145,320.87	236,000	90,679.13	
Mill Levy Override	0.00	0.00	193,285	193,285.00	
Other Revenue	0.00	26,336.05	13,000	(13,336.05)	
	18,084.93	171,656.92	442,285	270,628.08	61.2%
TOTAL REVENUE	3,443,880.65	24,625,434.61	41,848,267	17,222,832	41.2%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,746,261.14	11,003,198.16	21,495,152	10,491,953.84	
Total Salaries	1,746,261.14	11,003,198.16	21,495,152	10,491,953.84	48.8%
0200 - EMPLOYEE BENEFITS					
Life Insurance	9,022.61	57,656.92	130,000	72,343.08	
Critical Care & Accident	0.00	0.00	0	0.00	
State Unemployment Insurance Expense	4,979.57	31,490.39	64,485	32,994.61	
Medicare Expense	24,257.82	152,698.57	311,680	158,981.43	
PERA Employer Expense	336,694.83	2,114,723.73	3,891,027	1,776,303.27	45.7%
CitiStreet 401K Expense	23,056.73	146,260.85	252,000	105,738.65	
Dental Insurance	4,213.82	26,796.93	77,000	50,203.07	
Vision Insurance	2,501.69	16,197.78	30,000	13,802.22	
Health Insurance Expense	53,313.55	543,875.16	650,000	106,124.84	16.3%
Total Employee Benefits	458,040.62	3,089,700.33	5,406,192	2,316,491.17	42.8%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	637.42	2,750.40	7,000	4,249.60	
Professional-Educational Services	0.00	8,358.48	142,500	134,141.52	
Purchased Professional & Technical Service	76,062.86	502,616.84	780,000	277,383.16	35.6%
Legal Services	4,909.80	66,826.99	250,000	183,173.01	
Audit Services	0.00	21,625.00	30,125	8,500.00	
Consultant Services	5,000.00	40,460.00	85,000	44,540.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	5,671.20	51,554.85	120,000	68,445.15	57.0%
Employee Training & Development	9,125.00	208,667.29	397,500	188,832.71	47.5%
Total Professional Services	101,406.28	902,859.85	1,814,125	911,265.15	50.2%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	865.59	6,521.56	10,000	3,478.44	
Disposal Services	2,317.92	9,063.77	15,000	5,936.23	

Custodial Services	11,965.62	86,535.91	190,000	103,464.09	
Grounds Maintenance	525.00	5,365.00	15,000	9,635.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	9,398.11	57,051.42	150,000	92,948.58	62.0%
Tech Repairs & Maintenance	0.00	1,617.00	4,000	2,383.00	
Facility Rentals	2,605.00	10,090.00	70,000	59,910.00	
Equipment Rentals	1,187.73	8,573.35	15,000	6,426.65	
Building Rentals	142,874.86	813,803.00	1,500,000	686,197.00	45.7%
Security Services	3,545.00	66,693.00	85,000	18,307.00	
Total Purchased Property Services	175,284.83	1,065,314.01	2,054,000	988,685.99	48.1%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	15,777.97	48,885.63	145,000	96,114.37	
Student Activities/Field Trips/POD	2,782.57	13,328.25	50,000	36,671.75	
GOAL Ventures	11,197.38	28,502.15	90,000	61,497.85	
Bus Passes & Student Transportation Services	2,223.20	6,785.96	20,000	13,214.04	
Liability Insurance	1,387.00	131,374.60	170,000	38,625.40	22.7%
Vehicle Insurance	6,046.00	84,513.69	100,000	15,486.31	
Workers Compensation Insurance	7,754.00	68,123.14	100,000	31,876.86	
Communications	91,848.89	839,989.00	1,282,500	442,511.00	34.5%
Digital Media Services	514.45	1,029.45	5,000	3,970.55	
Postage	2,242.83	16,331.91	25,000	8,668.09	
Advertising	5,615.38	193,225.17	300,000	106,774.83	
Signage/Branding/Production	9,732.16	49,846.92	120,000	70,153.08	
Printing Binding and Duplicating	2,721.67	41,719.83	86,000	44,280.17	
Tuition/Fees	32,163.64	395,451.82	800,000	404,548.18	50.6%
Travel- In State & Out of State	8,043.06	121,769.28	230,500	108,730.72	
Mileage Reimbursement	662.00	20,605.16	55,000	34,394.84	
Administrative Overhead D-49	80,955.14	566,685.97	1,007,827	441,141.03	43.8%
Administrative Overhead D-49 SPED	11,787.70	63,561.86	161,252	97,690.14	
Pupil Activities/Proms/Events	0.00	380.00	30,000	29,620.00	
Total Other Purchased Services	293,455.04	2,692,109.79	4,778,079	2,085,969.21	43.7%
0600 - SUPPLIES					
Office Supplies	2,915.80	18,037.43	45,000	26,962.57	
National Honor Society Supplies	0.00	0.00	1,000	1,000.00	
General Supplies (inc. Custodial Supplies)	4,605.21	28,977.93	55,000	26,022.07	
General Supplies - Digital Media	2,179.04	2,179.04	15,000	12,820.96	
Graduation Expenses	161.59	2,381.09	65,000	62,618.91	
Public Relations Supplies	5,022.50	34,096.78	100,000	65,903.22	
Student Recruitment Expenses	0.00	1,694.78	10,000	8,305.22	
Student Crisis Expenses	200.00	1,170.76	10,000	8,829.24	
Food Purchases - Students	11,662.47	64,701.95	140,000	75,298.05	53.8%
Food Purchases- Staff	1,503.07	19,768.92	60,000	40,231.08	
Food Purchases- BOD	53.14	719.25	5,000	4,280.75	
Adaptive Supplies	0.00	279.90	15,000	14,720.10	
Instructional Supplies	1,399.00	55,219.48	130,000	74,780.52	
Natural Gas	3,860.54	13,926.04	25,000	11,073.96	
Electricity.	6,987.80	48,852.01	75,000	26,147.99	
Motor Vehicle Fuels	3,495.68	29,531.54	80,000	50,468.46	
Books and Periodicals	1,618.76	22,884.96	30,000	7,115.04	
Electronic Media Materials	28,493.09	91,123.91	200,000	108,876.09	
Student Information Systems	20,566.67	132,666.69	250,000	117,333.31	46.9%
Curriculum	9,160.00	168,814.64	311,700	142,885.36	45.8%
Student Assessments	2,666.00	109,152.70	248,000	138,847.30	56.0%
Data Storage	8,814.00	28,523.63	40,000	11,476.37	
Staff Software	0.00	5,840.20	15,000	9,159.80	
Concurrent Enrollment Supplies	963.23	1,801.94	10,000	8,198.06	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	0.00	3,290.93	25,000	21,709.07	
HR Wellness	59.97	15,552.15	17,000	1,447.85	
Student Incentives	64,644.47	71,446.06	120,000	48,553.94	
Total Supplies	181,032.03	972,634.71	2,098,700	1,126,065.29	53.7%

0700 - PROPERTY

Vehicles	7.56	245,271.36	650,000	404,728.64	62.3%
Furniture & Fixtures	67,537.26	273,806.09	500,000	226,193.91	45.2%
Equipment	15,654.83	24,564.29	175,000	150,435.71	86.0%
Leasehold Improvements	4,194.67	91,693.29	150,000	58,306.71	38.9%
Technology Purchases	194,055.00	984,986.47	2,287,500	1,302,513.53	56.9%
Total Property	281,449.32	1,620,321.50	3,762,500	2,142,178.50	56.9%

0800 - OTHER EXPENSE

Dues and Fees	1,752.42	24,885.75	45,000	20,114.25	
Penalties & Interest	0.00	0.00	3,000	3,000.00	
Miscellaneous Expense	0.00	0.00	391,518	391,518.00	
Total Other Expenses	1,752.42	24,885.75	439,518	414,632.25	94.3%

TOTAL EXPENDITURES

3,238,681.68	21,371,024.10	41,848,267	20,477,241.40	48.9%
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NET CHANGE IN FUND BALANCE

205,198.97	3,254,410.51	1
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FUND BALANCE - Beginning**17,417,680.11****FUND BALANCE - Ending****20,672,090.62**