

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending February 29, 2020

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 33%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,371,240.02	26,969,920.17	40,313,086	13,343,165.83	33.1%
Revenue from State Sources					
ECEA Grant Revenue	0.00	487,500.00	487,500	0.00	
ELPA - Professional Development	3,384.42	24,106.34	37,062	12,955.66	
ELPA	7,661.50	52,477.24	80,834	28,356.76	
Total Revenue from State Sources	11,045.92	564,083.58	605,396	41,312.42	6.8%
Other Revenue from State Sources					
IDEA Grant Revenue	43,520.43	345,580.31	487,500	141,919.69	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	43,520.43	345,580.31	487,500	141,919.69	29.1%
Other Revenue					
Interest Income	17,438.64	162,759.51	236,000	73,240.49	
Mill Levy Override	0.00	0.00	193,285	193,285.00	
Other Revenue	10,250.00	36,586.05	13,000	(23,586.05)	
	27,688.64	199,345.56	442,285	242,939.44	54.9%
TOTAL REVENUE	3,453,495.01	28,078,929.62	41,848,267	13,769,337	32.9%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,810,871.38	12,814,069.54	21,495,152	8,681,082.46	
Total Salaries	1,810,871.38	12,814,069.54	21,495,152	8,681,082.46	40.4%
0200 - EMPLOYEE BENEFITS					
Life Insurance	9,221.61	66,878.53	130,000	63,121.47	
State Unemployment Insurance Expense	5,203.72	36,694.11	64,485	27,790.89	
Medicare Expense	25,151.12	177,849.69	311,680	133,830.31	
PERA Employer Expense	350,033.00	2,464,756.73	3,891,027	1,426,270.27	36.7%
CitiStreet 401K Expense	23,542.48	169,803.33	252,000	82,196.17	
Dental Insurance	3,972.73	30,769.66	77,000	46,230.34	
Vision Insurance	2,530.91	18,728.69	30,000	11,271.31	
Health Insurance Expense	60,510.66	604,385.82	650,000	45,614.18	7.0%
Total Employee Benefits	480,166.23	3,569,866.56	5,406,192	1,836,324.94	34.0%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	899.98	3,650.38	7,000	3,349.62	
Professional-Educational Services	0.00	8,358.48	142,500	134,141.52	
Purchased Professional & Technical Service	78,096.87	580,713.71	780,000	199,286.29	25.5%
Legal Services	4,130.20	70,957.19	250,000	179,042.81	
Audit Services	1,500.00	23,125.00	30,125	7,000.00	
Consultant Services	5,000.00	45,460.00	85,000	39,540.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	4,402.40	55,957.25	120,000	64,042.75	53.4%
Employee Training & Development	9,395.50	218,062.79	397,500	179,437.21	45.1%
Total Professional Services	103,424.95	1,006,284.80	1,814,125	807,840.20	44.5%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	560.34	7,081.90	10,000	2,918.10	
Disposal Services	940.35	10,004.12	15,000	4,995.88	
Custodial Services	11,253.62	97,789.53	190,000	92,210.47	

Grounds Maintenance	330.00	5,695.00	15,000	9,305.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	12,779.77	69,831.19	150,000	80,168.81	53.4%
Tech Repairs & Maintenance	0.00	1,617.00	4,000	2,383.00	
Facility Rentals	0.00	10,090.00	70,000	59,910.00	
Equipment Rentals	1,296.19	9,869.54	15,000	5,130.46	
Building Rentals	130,912.71	944,715.71	1,500,000	555,284.29	37.0%
Security Services	0.00	66,693.00	85,000	18,307.00	
Total Purchased Property Services	158,072.98	1,223,386.99	2,054,000	830,613.01	40.4%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	34,395.61	83,281.24	145,000	61,718.76	
Student Activities/Field Trips/POD	2,156.71	15,484.96	50,000	34,515.04	
GOAL Ventures	16,714.49	45,216.64	90,000	44,783.36	
Bus Passes & Student Transportation Services	2,043.20	8,829.16	20,000	11,170.84	
Liability Insurance	755.00	132,129.60	170,000	37,870.40	22.3%
Vehicle Insurance	0.00	84,513.69	100,000	15,486.31	
Workers Compensation Insurance	8,684.42	76,807.56	100,000	23,192.44	
Communications	132,151.47	972,140.47	1,282,500	310,359.53	24.2%
Digital Media Services	(244.65)	784.80	5,000	4,215.20	
Postage	3,864.44	20,196.35	25,000	4,803.65	
Advertising	5,080.00	198,305.17	300,000	101,694.83	
Signage/Branding/Production	6,163.20	56,010.12	120,000	63,989.88	
Printing Binding and Duplicating	17,638.11	59,357.94	86,000	26,642.06	
Tuition/Fees	124,906.37	520,358.19	800,000	279,641.81	35.0%
Travel- In State & Out of State	25,596.98	147,366.26	230,500	83,133.74	
Mileage Reimbursement	4,915.30	25,520.46	55,000	29,479.54	
Administrative Overhead D-49	80,955.14	647,641.11	1,007,827	360,185.89	35.7%
Administrative Overhead D-49 SPED	11,787.70	75,349.56	161,252	85,902.44	
Pupil Activities/Proms/Events	1,100.00	1,480.00	30,000	28,520.00	
Total Other Purchased Services	478,663.49	3,170,773.28	4,778,079	1,607,305.72	33.6%

0600 - SUPPLIES

Office Supplies	2,506.33	20,534.06	45,000	24,465.94	
National Honor Society Supplies	0.00	0.00	1,000	1,000.00	
General Supplies (inc. Custodial Supplies)	7,527.41	36,505.04	55,000	18,494.96	
General Supplies - Digital Media	315.49	2,494.53	15,000	12,505.47	
Graduation Expenses	55.84	2,436.93	65,000	62,563.07	
Public Relations Supplies	5,459.95	39,556.73	100,000	60,443.27	
Student Recruitment Expenses	0.00	1,694.78	10,000	8,305.22	
Student Crisis Expenses	592.71	1,763.47	10,000	8,236.53	
Food Purchases - Students	9,166.67	73,868.62	140,000	66,131.38	47.2%
Food Purchases- Staff	1,956.63	21,725.55	60,000	38,274.45	
Food Purchases- BOD	95.50	814.75	5,000	4,185.25	
Adaptive Supplies	3,040.00	3,319.90	15,000	11,680.10	
Instructional Supplies	3,070.63	58,290.11	130,000	71,709.89	
Natural Gas	4,800.97	18,727.01	25,000	6,272.99	
Electricity	7,344.70	56,196.71	75,000	18,803.29	
Motor Vehicle Fuels	4,895.39	34,426.93	80,000	45,573.07	
Books and Periodicals	2,677.46	25,562.42	30,000	4,437.58	
Electronic Media Materials	3,244.33	94,368.24	200,000	105,631.76	
Student Information Systems	13,566.67	146,233.36	250,000	103,766.64	41.5%
Curriculum	16,800.00	185,614.64	311,700	126,085.36	40.5%
Student Assessments	4,602.00	113,754.70	248,000	134,245.30	54.1%
Data Storage	0.00	28,523.63	40,000	11,476.37	
Staff Software	0.00	5,840.20	15,000	9,159.80	
Concurrent Enrollment Supplies	184.92	1,986.86	10,000	8,013.14	
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	3,551.60	74,997.66	120,000	45,002.34	
Total Supplies	95,445.20	1,068,079.91	2,098,700	1,030,620.09	49.1%

0700 - PROPERTY

Vehicles	198,277.80	443,549.16	650,000	206,450.84	31.8%
Furniture & Fixtures	46,135.48	319,941.57	500,000	180,058.43	36.0%
Equipment	20,014.94	44,579.23	175,000	130,420.77	74.5%
Leasehold Improvements	21,433.09	113,126.38	150,000	36,873.62	24.6%
Technology Purchases	380,642.83	1,365,629.30	2,287,500	921,870.70	40.3%
Total Property	666,504.14	2,286,825.64	3,762,500	1,475,674.36	39.2%
0800 - OTHER EXPENSE					
Dues and Fees	1,067.42	25,953.17	45,000	19,046.83	
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	1,067.42	25,953.17	439,518	413,564.83	94.1%
TOTAL EXPENDITURES	3,794,215.79	25,165,239.89	41,848,267	16,683,025.61	39.9%
NET CHANGE IN FUND BALANCE	(340,720.78)	2,913,689.73			
FUND BALANCE - Beginning		17,417,680.11			
FUND BALANCE - Ending		20,331,369.84			