

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

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 25%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,371,240.02	30,341,160.19	40,313,086	9,971,925.81	24.7%
Revenue from State Sources					
ECEA Grant Revenue	0.00	487,500.00	487,500	0.00	
ELPA - Professional Development	3,384.42	27,490.61	37,062	9,571.39	
ELPA	7,651.50	60,128.79	80,834	20,705.21	
Total Revenue from State Sources	11,035.92	575,119.40	605,396	30,276.60	5.0%
Other Revenue from State Sources					
IDEA Grant Revenue	43,520.43	389,100.74	487,500	98,399.26	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	43,520.43	389,100.74	487,500	98,399.26	20.2%
Other Revenue					
Interest Income	10,588.30	173,347.81	236,000	62,652.19	
Mill Levy Override	0.00	0.00	193,285	193,285.00	
Other Revenue	10,112.69	46,698.74	13,000	(33,698.74)	
	20,700.99	220,046.55	442,285	222,238.45	50.2%
TOTAL REVENUE	3,446,497.36	31,525,426.88	41,848,267	10,322,840	24.7%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,791,351.22	14,605,420.76	20,995,152	6,389,731.24	
Total Salaries	1,791,351.22	14,605,420.76	20,995,152	6,389,731.24	30.4%
0200 - EMPLOYEE BENEFITS					
Life Insurance	10,018.67	76,897.20	130,000	53,102.80	
State Unemployment Insurance Expense	5,145.10	41,839.21	64,485	22,645.79	
Medicare Expense	24,867.25	202,716.94	311,680	108,963.06	
PERA Employer Expense	345,813.37	2,810,570.10	3,891,027	1,080,456.90	27.8%
CitiStreet 401K Expense	23,217.58	193,020.91	252,000	58,978.59	
Dental Insurance	4,077.39	34,847.05	77,000	42,152.95	
Vision Insurance	2,515.12	21,243.81	30,000	8,756.19	
Health Insurance Expense	112,358.27	716,744.09	650,000	-66,744.09	-10.3%
Total Employee Benefits	528,012.75	4,097,879.31	5,406,192	1,308,312.19	24.2%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,199.44	4,849.82	7,000	2,150.18	
Professional-Educational Services	0.00	8,358.48	42,500	34,141.52	
Purchased Professional & Technical Service	75,471.22	656,184.93	780,000	123,815.07	15.9%
Legal Services	7,446.70	78,403.89	150,000	71,596.11	
Audit Services	1,000.00	24,125.00	30,125	6,000.00	
Consultant Services	5,000.00	50,460.00	85,000	34,540.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	31,746.25	87,703.50	155,000	67,296.50	43.4%
Employee Training & Development	42,623.02	260,685.81	397,500	136,814.19	34.4%
Total Professional Services	164,486.63	1,170,771.43	1,649,125	478,353.57	29.0%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	867.20	7,949.10	10,000	2,050.90	
Disposal Services	1,811.63	11,815.75	15,000	3,184.25	

Custodial Services	15,536.62	113,326.15	190,000	76,673.85	
Grounds Maintenance	1,755.00	7,450.00	15,000	7,550.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	4,461.45	74,292.64	175,000	100,707.36	57.5%
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	1,869.60	11,739.14	15,000	3,260.86	
Building Rentals	134,932.54	1,079,648.25	1,500,000	420,351.75	28.0%
Security Services	5,650.00	72,343.00	95,000	22,657.00	
Total Purchased Property Services	166,884.04	1,390,271.03	2,089,000	698,728.97	33.4%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	26,135.58	109,416.82	225,000	115,583.18	
Student Activities/Field Trips/POD	412.92	15,897.88	50,000	34,102.12	
GOAL Ventures	8,702.26	53,918.90	90,000	36,081.10	
Bus Passes & Student Transportation Services	194.50	9,023.66	20,000	10,976.34	
Liability Insurance	1,512.94	133,642.54	170,000	36,357.46	21.4%
Vehicle Insurance	2,870.06	87,383.75	100,000	12,616.25	
Workers Compensation Insurance	7,906.20	84,713.76	100,000	15,286.24	
Communications	127,505.79	1,099,646.26	1,282,500	182,853.74	14.3%
Digital Media Services	176.00	960.80	5,000	4,039.20	
Postage	1,284.33	21,480.68	30,000	8,519.32	
Advertising	19,570.00	217,875.17	400,000	182,124.83	
Signage/Branding/Production	8,228.45	64,238.57	145,000	80,761.43	
Printing Binding and Duplicating	2,803.95	62,161.89	86,000	23,838.11	
Tuition/Fees	95,971.21	616,329.40	800,000	183,670.60	23.0%
Travel- In State & Out of State	421.30	147,787.56	230,500	82,712.44	
Mileage Reimbursement	174.00	25,694.46	55,000	29,305.54	
Administrative Overhead D-49	80,955.14	728,596.25	1,007,827	279,230.75	27.7%
Administrative Overhead D-49 SPED	11,787.70	87,137.26	161,252	74,114.74	
Pupil Activities/Proms/Events	296.95	1,776.95	30,000	28,223.05	
Total Other Purchased Services	396,909.28	3,567,682.56	4,988,079	1,420,396.44	28.5%
0600 - SUPPLIES					
Office Supplies	1,477.16	22,011.22	45,000	22,988.78	
National Honor Society Supplies	0.00	0.00	1,000	1,000.00	
General Supplies (inc. Custodial Supplies)	2,745.98	39,251.02	55,000	15,748.98	
General Supplies - Digital Media	922.82	3,417.35	15,000	11,582.65	
Graduation Expenses	5,145.00	7,581.93	65,000	57,418.07	
Public Relations Supplies	4,567.50	44,124.23	100,000	55,875.77	
Student Recruitment Expenses	0.00	1,694.78	10,000	8,305.22	
Student Crisis Expenses	375.00	2,138.47	10,000	7,861.53	
Food Purchases - Students	5,129.26	78,998.88	140,000	61,001.12	43.6%
Food Purchases- Staff	1,896.54	23,621.09	60,000	36,378.91	
Food Purchases- BOD	0.00	814.75	5,000	4,185.25	
Adaptive Supplies	0.00	3,319.90	15,000	11,680.10	
Instructional Supplies	2,047.67	60,337.78	130,000	69,662.22	
Natural Gas	4,747.26	23,474.27	25,000	1,525.73	
Electricity.	6,537.77	62,734.48	75,000	12,265.52	
Motor Vehicle Fuels	4,371.31	38,798.24	80,000	41,201.76	
Books and Periodicals	3,373.17	28,935.59	30,000	1,064.41	
Electronic Media Materials	40,569.10	134,937.34	275,000	140,062.66	
Student Information Systems	14,816.67	161,050.03	250,000	88,949.97	35.6%
Curriculum	0.00	185,614.64	311,700	126,085.36	40.5%
Student Assessments	3,300.00	117,054.70	248,000	130,945.30	52.8%
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	19.99	2,006.85	10,000	7,993.15	
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	0.00	15,552.15	27,000	11,447.85	
Student Incentives	2,735.53	77,733.19	120,000	42,266.81	
Total Supplies	104,777.73	1,172,857.64	2,183,700	1,010,842.36	46.3%

0700 - PROPERTY

Vehicles	108,913.81	552,462.97	650,000	97,537.03	15.0%
Furniture & Fixtures	131,986.68	451,928.25	700,000	248,071.75	35.4%
Equipment	36,454.36	81,033.59	205,000	123,966.41	60.5%
Leasehold Improvements	16,278.40	129,404.78	200,000	70,595.22	35.3%
Technology Purchases	381,297.15	1,746,926.45	2,712,500	965,573.55	35.6%
Total Property	674,930.40	2,961,756.04	4,467,500	1,505,743.96	33.7%

0800 - OTHER EXPENSE

Dues and Fees	51.42	26,004.59	45,000	18,995.41	
Penalties & Interest	0.00	0.00	3,000	3,000.00	
Miscellaneous Expense	0.00	0.00	21,518	21,518.00	
Total Other Expenses	51.42	26,004.59	69,518	43,513.41	62.6%

TOTAL EXPENDITURES

3,827,403.47	28,992,643.36	41,848,267	12,855,622.14	30.7%
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NET CHANGE IN FUND BALANCE

(380,906.11)	2,532,783.52	1
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FUND BALANCE - Beginning

17,417,680.11

FUND BALANCE - Ending

19,950,463.63