

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

YOY For the Periods Ended April 30, 2020 and 2019

	Month April 30, 2020	Month April 30, 2019	Year to Date April 30, 2020	Year to Date April 30, 2019	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	3,371,240.02	2,682,665.40	33,712,400.21	26,826,654.01	6,885,746.20	26%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	487,500.00	392,500.00		
ELPA - Professional Development	3,384.41	11,227.42	30,875.02	146,821.09		
ELPA	7,651.50	10,829.20	67,780.29	102,487.84		
Career Development Success Program	0.00	0.00	0.00	4,951.26		
Total Revenue from State Sources	11,035.91	22,056.62	586,155.31	646,760.19	(60,604.88)	-9%
Other Revenue from State Sources						
IDEA Grant Revenue	43,520.43	31,085.08	432,621.17	325,643.15		
Other State Agencies	0.00	24,045.01	0.00	24,563.89		
Total Other Revenue from State Sources	43,520.43	55,130.09	432,621.17	350,207.04	82,414.13	24%
Other Revenue						
Interest Income	3,726.16	25,210.00	177,073.97	163,835.54		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	48,226.04	330.00	94,924.78	59,490.42		
	51,952.20	25,540.00	271,998.75	223,325.96	48,672.79	22%
TOTAL REVENUE	3,477,748.56	2,785,392.11	35,003,175.44	28,046,947.20	6,956,228.24	0.25
EXPENDITURES						
0100 - SALARIES						
Salaries	1,831,303.30	1,352,744.28	16,436,724.06	12,854,577.07		
Total Salaries	1,831,303.30	1,352,744.28	16,436,724.06	12,854,577.07	3,582,146.99	28%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	70,870.00	58,340.70	641,435.12	544,005.79		
PERA Employer Expense	353,873.21	260,664.83	3,164,443.31	2,476,941.10		
Health Insurance Expense	79,953.73	199,534.97	796,697.82	532,954.47		
Total Employee Benefits	504,696.94	518,540.50	4,602,576.25	3,553,901.36	1,048,674.89	30%
0300 - PROFESSIONAL SERVICES						

Total Professional Services	90,376.34	75,586.65	1,261,147.77	1,156,833.59	104,314.18	9%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	160,228.01	91,302.22	1,239,876.26	939,969.69		
All other expenses	31,953.62	29,423.27	342,576.40	264,944.70		
Total Purchased Property Services	192,181.63	120,725.49	1,582,452.66	1,204,914.39	377,538.27	31%
0500 - OTHER PURCHASED SERVICES						
Communications	125,192.45	130,369.73	1,224,838.71	1,053,955.19		
Tuition/Fees	71,600.90	68,784.03	687,930.30	654,034.73		
Administrative Overhead D-49	92,742.84	73,042.60	908,476.35	730,426.00		
All other expenses	108,997.56	71,914.32	1,144,970.95	837,411.03		
Total Other Purchased Services	398,533.75	344,110.68	3,966,216.31	3,275,826.95	690,389.36	21%
0600 - SUPPLIES						
Student Information Systems	15,816.67	12,300.00	176,866.70	182,450.00		
Curriculum	0.00	1,024.05	185,614.64	449,029.85		
All other supply expenses	41,673.16	69,998.66	867,866.13	697,690.69		
Total Supplies	57,489.83	83,322.71	1,230,347.47	1,329,170.54	(98,823.07)	-7%
0700 - PROPERTY						
Vehicles	3,544.54	35,311.20	556,007.51	435,291.46		
Furniture & Fixtures	227.78	64,417.08	452,156.03	270,322.45		
Equipment	4,630.59	36,683.86	85,664.18	103,140.00		
Leasehold Improvements	23,920.12		153,324.90			
Technology Purchases	78,863.40	8,531.25	1,825,789.85	432,450.77		
Total Property	111,186.43	144,943.39	3,072,942.47	1,241,204.68	1,831,737.79	148%
0800 - OTHER EXPENSE						
Dues and Fees	964.42	245.00	26,969.01	29,328.33		
Penalties & Interest	0.00	0.00	0.00	235.19		
Miscellaneous Expense	0.00	0.00	0.00	(80.00)		
Total Other Expenses	964.42	245.00	26,969.01	29,483.52	(2,514.51)	-9%
TOTAL EXPENDITURES	3,186,732.64	2,640,218.70	32,179,376.00	24,645,912.10	7,533,463.90	31%
NET CHANGE IN FUND BALANCE	291,015.92	145,173.41	2,823,799.44	3,401,035.10	(577,235.66)	
FUND BALANCE - Beginning			17,417,680.11	15,307,141.15		
FUND BALANCE - Ending			20,241,479.55	18,708,176.25	1,533,303.30	8%