

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending April 30, 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	33,712,400.21	40,313,086	6,600,685.79	16.4%
Revenue from State Sources					
ECEA Grant Revenue	0.00	487,500.00	487,500	0.00	
ELPA - Professional Development	3,384.41	30,875.02	37,062	6,186.98	
ELPA	7,651.50	67,780.29	80,834	13,053.71	
Total Revenue from State Sources	11,035.91	586,155.31	605,396	19,240.69	3.2%
Other Revenue from State Sources					
IDEA Grant Revenue	43,520.43	432,621.17	487,500	54,878.83	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	43,520.43	432,621.17	487,500	54,878.83	11.3%
Other Revenue					
Interest Income	3,726.16	177,073.97	236,000	58,926.03	
Mill Levy Override	0.00	0.00	193,285	193,285.00	
Other Revenue	48,226.04	94,924.78	13,000	(81,924.78)	
	51,952.20	271,998.75	442,285	170,286.25	38.5%
TOTAL REVENUE	3,477,748.56	35,003,175.44	41,848,267	6,845,092	16.4%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,831,303.30	16,436,724.06	20,995,152	4,558,427.94	
Total Salaries	1,831,303.30	16,436,724.06	20,995,152	4,558,427.94	21.7%
0200 - EMPLOYEE BENEFITS					
Life Insurance	9,440.80	86,338.00	130,000	43,662.00	
State Unemployment Insurance Expense	5,221.81	47,061.02	64,485	17,423.98	
Medicare Expense	25,498.11	228,215.05	311,680	83,464.95	
PERA Employer Expense	353,873.21	3,164,443.31	3,891,027	726,583.69	18.7%
CitiStreet 401K Expense	23,903.14	216,924.05	252,000	35,075.45	
Dental Insurance	4,226.06	39,073.11	77,000	37,926.89	
Vision Insurance	2,580.08	23,823.89	30,000	6,176.11	
Health Insurance Expense	79,953.73	796,697.82	950,000	153,302.18	16.1%
Total Employee Benefits	504,696.94	4,602,576.25	5,706,192	1,103,615.25	19.3%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	974.70	5,824.52	7,000	1,175.48	
Professional-Educational Services	0.00	8,358.48	42,500	34,141.52	
Purchased Professional & Technical Service	78,216.44	734,401.37	810,000	75,598.63	9.3%
Legal Services	1,518.00	79,921.89	150,000	70,078.11	
Audit Services	0.00	24,125.00	30,125	6,000.00	
Consultant Services	5,000.00	55,460.00	85,000	29,540.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	3,547.20	91,250.70	155,000	63,749.30	41.1%
Employee Training & Development	1,120.00	261,805.81	347,500	85,694.19	24.7%
Total Professional Services	90,376.34	1,261,147.77	1,629,125	367,977.23	22.6%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	530.18	8,479.28	10,000	1,520.72	
Disposal Services	2,330.93	14,146.68	20,000	5,853.32	
Custodial Services	10,380.62	123,706.77	190,000	66,293.23	
Grounds Maintenance	585.00	8,035.00	15,000	6,965.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	9,320.15	83,612.79	175,000	91,387.21	52.2%
Tech Repairs & Maintenance	0.00	1,617.00	4,000	2,383.00	

Facility Rentals	(1,140.00)	8,950.00	70,000	61,050.00	
Equipment Rentals	1,201.74	12,940.88	15,000	2,059.12	
Building Rentals	160,228.01	1,239,876.26	1,500,000	260,123.74	17.3%
Security Services	8,745.00	81,088.00	95,000	13,912.00	
Total Purchased Property Services	192,181.63	1,582,452.66	2,094,000	511,547.34	24.4%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	28,844.69	138,261.51	225,000	86,738.49	
Student Activities/Field Trips/POD	750.00	16,647.88	50,000	33,352.12	
GOAL Ventures	(545.85)	53,373.05	90,000	36,626.95	
Bus Passes & Student Transportation Services	0.00	9,023.66	20,000	10,976.34	
Liability Insurance	1,691.00	135,333.54	170,000	34,666.46	20.4%
Vehicle Insurance	1,576.00	88,959.75	100,000	11,040.25	
Workers Compensation Insurance	955.19	85,668.95	100,000	14,331.05	
Communications	125,192.45	1,224,838.71	1,282,500	57,661.29	4.5%
Digital Media Services	65.00	1,025.80	5,000	3,974.20	
Postage	3,388.20	24,868.88	30,000	5,131.12	
Advertising	32,674.50	250,549.67	400,000	149,450.33	
Signage/Branding/Production	37,078.47	101,317.04	145,000	43,682.96	
Printing Binding and Duplicating	1,775.05	63,936.94	86,000	22,063.06	
Tuition/Fees	71,600.90	687,930.30	800,000	112,069.70	14.0%
Travel- In State & Out of State	511.71	148,299.27	180,500	32,200.73	
Mileage Reimbursement	233.60	25,928.06	55,000	29,071.94	
Administrative Overhead D-49	80,955.14	809,551.39	1,007,827	198,275.61	19.7%
Administrative Overhead D-49 SPED	11,787.70	98,924.96	161,252	62,327.04	
Pupil Activities/Proms/Events	0.00	1,776.95	30,000	28,223.05	
Total Other Purchased Services	398,533.75	3,966,216.31	4,938,079	971,862.69	19.7%
0600 - SUPPLIES					
Office Supplies	1,667.18	23,678.40	45,000	21,321.60	
National Honor Society Supplies	0.00	0.00	1,000	1,000.00	
General Supplies (inc. Custodial Supplies)	4,023.39	43,274.41	55,000	11,725.59	
General Supplies - Digital Media	0.00	3,417.35	15,000	11,582.65	
Graduation Expenses	0.00	7,581.93	65,000	57,418.07	
Public Relations Supplies	0.00	44,124.23	75,000	30,875.77	
Student Recruitment Expenses	0.00	1,694.78	10,000	8,305.22	
Student Crisis Expenses	325.00	2,463.47	10,000	7,536.53	
Food Purchases - Students	94.90	79,093.78	140,000	60,906.22	43.5%
Food Purchases- Staff	(11.94)	23,609.15	60,000	36,390.85	
Food Purchases- BOD	0.00	814.75	5,000	4,185.25	
Adaptive Supplies	761.17	4,081.07	15,000	10,918.93	
Instructional Supplies	0.00	60,337.78	95,000	34,662.22	
Natural Gas	3,580.11	27,054.38	40,000	12,945.62	
Electricity.	5,509.42	68,243.90	75,000	6,756.10	
Motor Vehicle Fuels	1,044.35	39,842.59	65,000	25,157.41	
Books and Periodicals	5,075.26	34,010.85	35,000	989.15	
Electronic Media Materials	7,897.34	142,834.68	275,000	132,165.32	
Student Information Systems	15,816.67	176,866.70	250,000	73,133.30	29.3%
Curriculum	0.00	185,614.64	211,700	26,085.36	12.3%
Student Assessments	0.00	117,054.70	148,000	30,945.30	20.9%
Data Storage	8,814.00	37,337.63	40,000	2,662.37	
Staff Software	0.00	5,840.20	15,000	9,159.80	
Concurrent Enrollment Supplies	0.00	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	2,800.00	18,352.15	27,000	8,647.85	
Student Incentives	92.98	77,826.17	120,000	42,173.83	
Total Supplies	57,489.83	1,230,347.47	1,928,700	698,352.53	36.2%
0700 - PROPERTY					
Vehicles	3,544.54	556,007.51	670,000	113,992.49	17.0%
Furniture & Fixtures	227.78	452,156.03	700,000	247,843.97	35.4%
Equipment	4,630.59	85,664.18	205,000	119,335.82	58.2%
Leasehold Improvements	23,920.12	153,324.90	200,000	46,675.10	23.3%
Technology Purchases	78,863.40	1,825,789.85	2,712,500	886,710.15	32.7%
Total Property	111,186.43	3,072,942.47	4,487,500	1,414,557.53	31.5%

0800 - OTHER EXPENSE					
Dues and Fees	964.42	26,969.01	45,000	18,030.99	
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	964.42	26,969.01	69,518	42,548.99	61.2%
TOTAL EXPENDITURES	3,186,732.64	32,179,376.00	41,848,267	9,668,889.50	23.1%
NET CHANGE IN FUND BALANCE	291,015.92	2,823,799.44	1		
FUND BALANCE - Beginning		17,417,680.11			
FUND BALANCE - Ending		20,241,479.55			