

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending June 30, 2020
(unaudited)

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 8%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,371,240.02	40,164,462.25	40,313,086	148,623.75	0.4%
Revenue from State Sources					
ECEA Grant Revenue	0.00	487,500.00	487,500	0.00	
ELPA - Professional Development	2,802.75	37,062.00	37,062	0.00	
ELPA	5,402.11	80,834.00	80,834	0.00	
Total Revenue from State Sources	8,204.86	605,396.00	605,396.00	0.00	0.0%
Other Revenue from State Sources					
CRF Grant Revenue	883,499.95	883,499.95	0	(883,499.95)	
IDEA Grant Revenue	11,358.40	487,500.00	487,500	0.00	
Other State Agencies	0.00	4,387.86	0	(4,387.86)	
Total Other Revenue from State Sources	894,858.35	1,375,387.81	487,500	(887,887.81)	-182.1%
Other Revenue					
Interest Income	2,679.48	183,240.48	236,000	52,759.52	
Mill Levy Override	222,333.00	222,333.00	193,285	(29,048.00)	
Other Revenue	0.00	120,489.96	13,000	(107,489.96)	
	225,012.48	526,063.44	442,285	(83,778.44)	-18.9%
TOTAL REVENUE	4,499,315.71	42,671,309.50	41,848,267	(823,042.50)	-2.0%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,710,320.73	20,990,106.20	20,995,152	5,045.80	
Total Salaries	2,710,320.73	20,990,106.20	20,995,152	5,045.80	0.0%
0200 - EMPLOYEE BENEFITS					
Life Insurance	9,525.83	105,543.36	115,000	9,456.64	
State Unemployment Insurance Expense	7,887.39	60,240.00	64,485	4,245.00	
Medicare Expense	38,208.62	291,998.91	311,680	19,681.09	
PERA Employer Expense	532,198.48	4,052,500.79	4,061,027	8,526.21	0.2%
CitiStreet 401K Expense	31,996.09	272,788.33	252,000	(20,788.83)	
Dental Insurance	4,885.02	48,302.32	57,000	8,697.68	
Vision Insurance	2,662.55	29,083.55	30,000	916.45	
Health Insurance Expense	(1,657.23)	908,619.67	1,150,000	241,380.33	21.0%
Total Employee Benefits	625,706.75	5,769,076.93	6,041,192	272,114.57	4.5%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	973.38	7,328.16	7,000	(328.16)	
Professional-Educational Services	0.00	8,358.48	22,500	14,141.52	
Purchased Professional & Technical Service	8,748.10	827,936.96	845,000	17,063.04	2.0%
Legal Services	33,414.51	114,360.40	150,000	35,639.60	
Audit Services	0.00	24,125.00	25,125	1,000.00	
Consultant Services	5,000.00	65,460.00	70,000	4,540.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	8,154.47	107,276.07	155,000	47,723.93	30.8%
Employee Training & Development	(4,880.00)	251,592.81	277,500	25,907.19	9.3%
Total Professional Services	51,410.46	1,406,437.88	1,554,125	147,687.12	9.5%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	945.19	10,060.80	10,000	(60.80)	
Disposal Services	686.63	15,963.35	20,000	4,036.65	
Custodial Services	16,628.62	151,250.78	180,000	28,749.22	
Grounds Maintenance	1,980.00	10,175.00	15,000	4,825.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	24,172.62	122,075.46	145,000	22,924.54	15.8%

Tech Repairs & Maintenance	0.00	1,747.00	4,000	2,253.00	
Facility Rentals	(7,500.00)	1,450.00	10,000	8,550.00	
Equipment Rentals	1,337.02	15,465.64	15,000	(465.64)	
Building Rentals	168,761.82	1,572,802.71	1,580,000	7,197.29	0.5%
Security Services	5,597.00	97,955.00	100,000	2,045.00	
Total Purchased Property Services	212,608.90	1,998,945.74	2,079,000	80,054.26	3.9%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	8,917.45	168,759.92	205,000	36,240.08	
Student Activities/Field Trips/POD	0.00	17,227.87	30,000	12,772.13	
GOAL Ventures	3,762.24	61,141.66	60,000	-1,141.66	
Bus Passes & Student Transportation Services	0.00	9,023.66	20,000	10,976.34	
Liability Insurance	0.00	135,493.54	170,000	34,506.46	20.3%
Vehicle Insurance	0.00	88,201.75	100,000	11,798.25	
Workers Compensation Insurance	7,058.37	92,727.32	100,000	7,272.68	
Communications	142,063.69	1,491,516.32	1,424,500	(67,016.32)	-4.7%
Digital Media Services	0.00	3,577.15	5,000	1,422.85	
Postage	3,708.69	31,161.10	45,000	13,838.90	
Advertising	77,779.43	382,156.70	390,000	7,843.30	
Signage/Branding/Production	17,936.77	192,462.05	200,000	7,537.95	
Printing Binding and Duplicating	966.27	66,728.77	86,000	19,271.23	
Tuition/Fees	153,482.31	822,484.12	800,000	-22,484.12	-2.8%
Travel- In State & Out of State	788.50	150,752.06	160,500	9,747.94	
Mileage Reimbursement	0.00	25,928.06	55,000	29,071.94	
Administrative Overhead D-49	80,955.14	971,461.67	1,007,827	36,365.33	3.6%
Administrative Overhead D-49 SPED	11,787.70	122,500.36	161,252	38,751.64	
Pupil Activities/Proms/Events	0.00	1,776.95	30,000	28,223.05	
Total Other Purchased Services	509,206.56	4,835,081.03	5,050,079	214,997.97	4.3%
0600 - SUPPLIES					
Office Supplies	2,886.74	28,334.20	45,000	16,665.80	
National Honor Society Supplies	0.00	0.00	1,000	1,000.00	
General Supplies (inc. Custodial Supplies)	1,939.22	52,553.01	55,000	2,446.99	
General Supplies - Digital Media	0.00	3,717.25	10,000	6,282.75	
Graduation Expenses	6,411.09	58,616.06	65,000	6,383.94	
Public Relations Supplies	3,652.85	50,362.08	55,000	4,637.92	
Student Recruitment Expenses	0.00	1,694.78	10,000	8,305.22	
Student Crisis Expenses	300.00	3,436.77	10,000	6,563.23	
Food Purchases - Students	26.94	79,226.22	97,000	17,773.78	18.3%
Food Purchases- Staff	44.40	23,705.90	28,000	4,294.10	
Food Purchases- BOD	80.91	895.66	5,000	4,104.34	
Adaptive Supplies	0.00	4,081.07	15,000	10,918.93	
Instructional Supplies	9.49	60,748.08	75,000	14,251.92	
Natural Gas	1,607.50	31,088.37	40,000	8,911.63	
Electricity.	7,754.61	81,716.16	85,000	3,283.84	
Motor Vehicle Fuels	1,952.50	42,896.20	65,000	22,103.80	
Books and Periodicals	10,762.61	45,396.98	48,000	2,603.02	
Electronic Media Materials	111,187.36	257,712.74	261,000	3,287.26	
Student Information Systems	15,191.67	206,250.04	225,000	18,749.96	8.3%
Curriculum	2,500.00	190,792.64	211,700	20,907.36	9.9%
Student Assessments	(1,678.41)	115,833.29	148,000	32,166.71	21.7%
Data Storage	0.00	37,873.65	40,000	2,126.35	
Staff Software	0.00	5,840.20	6,000	159.80	
Concurrent Enrollment Supplies	0.00	2,006.85	5,000	2,993.15	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	9,135.51	12,426.44	25,000	12,573.56	
HR Wellness	0.00	25,761.55	27,000	1,238.45	
Student Incentives	6,875.24	89,637.41	100,000	10,362.59	
Total Supplies	180,640.23	1,512,603.60	1,758,700	246,096.40	14.0%
0700 - PROPERTY					
Vehicles	102,675.00	658,691.60	670,000	11,308.40	1.7%
Furniture & Fixtures	109,345.99	625,869.58	640,000	14,130.42	2.2%
Equipment	23,385.28	134,218.74	185,000	50,781.26	27.4%
Leasehold Improvements	1,255.50	171,338.23	195,000	23,661.77	12.1%
Technology Purchases	1,395.00	2,622,080.85	2,643,500	21,419.15	0.8%

Total Property	238,056.77	4,212,199.00	4,333,500	121,301.00	2.8%
0800 - OTHER EXPENSE					
Dues and Fees	562.42	28,593.85	35,000	6,406.15	
Penalties & Interest	0.00	0.00	0	0.00	
Miscellaneous Expense	3,545.75	3,545.75	1,518	(2,027.75)	
Total Other Expenses	4,108.17	32,139.60	36,518	4,378.40	12.0%
TOTAL EXPENDITURES	4,532,058.57	40,756,589.98	41,848,267	1,091,675.52	2.6%
NET CHANGE IN FUND BALANCE	(32,742.86)	1,914,719.52	1		
FUND BALANCE - Beginning		17,417,680.11			
FUND BALANCE - Ending		19,332,399.63			