

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending September 30, 2019

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 75%
Prior Year Fund Balance			482,000	482,000	100.0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,878,238.13	8,634,714.37	34,118,788	25,484,073.63	74.7%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	488,750	488,750.00	
ELPA - Professional Development	3,392.11	7,184.76	169,674	162,489.24	
ELPA	7,247.30	14,507.67	124,146	109,638.33	
Total Revenue from State Sources	10,639.41	21,692.43	782,570	760,877.57	97.2%
Other Revenue from State Sources					
IDEA Grant Revenue	42,702.91	128,003.39	488,750	360,746.61	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	42,702.91	128,003.39	488,750	360,746.61	73.8%
Other Revenue					
Interest Income	22,208.65	71,262.02	305,500	234,237.98	
Mill Levy Override	0.00	0.00	0	0.00	
Other Revenue	190.00	2,253.33	13,000	10,746.67	
	22,398.65	73,515.35	318,500	244,984.65	76.9%
TOTAL REVENUE	2,953,979.10	8,857,925.54	36,190,608	27,332,682	75.5%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,513,395.38	4,329,870.28	19,388,440	15,058,569.72	
Total Salaries	1,513,395.38	4,329,870.28	19,388,440	15,058,569.72	77.7%
0200 - EMPLOYEE BENEFITS					
Life Insurance	7,653.89	22,807.35	106,500	83,692.65	
Critical Care & Accident	0.00	0.00	46,800	46,800.00	
State Unemployment Insurance Expense	4,440.00	12,370.16	58,165	45,794.84	
Medicare Expense	20,952.37	59,947.72	281,132	221,184.28	
PERA Employer Expense	290,019.25	829,443.72	3,955,242	3,125,798.28	79.0%
CitiStreet 401K Expense	20,509.64	59,446.53	200,000	140,553.47	
Dental Insurance	3,044.31	10,946.63	77,000	66,053.37	
Vision Insurance	2,229.23	6,650.94	29,000	22,349.06	
Health Insurance Expense	(11,077.02)	74,375.93	600,000	525,624.07	87.6%
Total Employee Benefits	337,771.67	1,075,988.98	5,353,839	4,277,850.02	79.9%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	94.54	1,000	905.46	
Professional-Educational Services	0.00	7,500.00	22,500	15,000.00	
Purchased Professional & Technical Service	58,453.29	221,422.38	653,000	431,577.62	66.1%
Legal Services	907.50	10,283.83	250,000	239,716.17	
Audit Services	2,000.00	19,050.00	26,700	7,650.00	
Consultant Services	5,000.00	15,000.00	85,000	70,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	3,769.02	21,913.36	156,000	134,086.64	86.0%
Employee Training & Development	7,738.90	143,050.47	362,500	219,449.53	60.5%
Total Professional Services	77,868.71	438,314.58	1,558,700	1,120,385.42	71.9%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	793.90	1,987.15	5,000	3,012.85	
Disposal Services	1,341.29	2,791.57	10,000	7,208.43	
Custodial Services	22,201.48	32,091.48	145,000	112,908.52	
Grounds Maintenance	1,635.00	2,455.00	15,000	12,545.00	

Repairs and Maintenance Services-Bldgs. & Vehicles	9,574.78	29,898.76	245,000	215,101.24	87.8%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	175.00	175.00	50,000	49,825.00	
Equipment Rentals	1,130.04	3,481.98	15,000	11,518.02	
Building Rentals	117,197.22	329,141.58	1,300,000	970,858.42	74.7%
Security Services	13,650.00	46,178.00	77,000	30,822.00	
Total Purchased Property Services	167,698.71	448,200.52	1,866,000	1,417,799.48	76.0%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	67.20	2,199.61	30,000	27,800.39	
Student Activities/Field Trips/POD	1,933.22	4,690.22	50,000	45,309.78	
GOAL Ventures	5,315.25	6,241.10	90,000	83,758.90	
Bus Passes & Student Transportation Services	1,673.17	2,157.37	20,000	17,842.63	
Liability Insurance	1,540.31	127,928.60	170,000	42,071.40	24.7%
Vehicle Insurance	1,335.69	78,467.69	75,000	(3,467.69)	
Workers Compensation Insurance	22,393.81	44,861.14	100,000	55,138.86	
Communications	96,950.29	361,040.18	1,282,500	921,459.82	71.8%
Postage	1,745.19	4,369.50	25,000	20,630.50	
Advertising	48,348.48	108,411.23	260,000	151,588.77	
Signage/Branding/Production	5,677.49	17,317.09	95,000	77,682.91	
Student Recruitment	0.00	0.00	2,000	2,000.00	
Printing Binding and Duplicating	5,881.25	15,935.83	86,000	70,064.17	
Tuition/Fees	24,413.50	24,413.50	800,000	775,586.50	96.9%
Travel- In State & Out of State	15,422.69	63,364.40	185,000	121,635.60	
Mileage Reimbursement	2,143.66	9,840.36	42,000	32,159.64	
Administrative Overhead D-49	69,345.83	208,037.49	921,207	713,169.51	77.4%
Administrative Overhead D-49 SPED	11,630.84	34,892.50	102,356	67,463.50	
Pupil Activities/Proms/Events	0.00	380.00	30,000	29,620.00	
Total Other Purchased Services	315,817.87	1,114,547.81	4,366,063	3,251,515.19	74.5%
0600 - SUPPLIES					
Office Supplies	4,819.85	10,170.02	45,000	34,829.98	
National Honor Society Supplies	0.00	0.00	1,000	1,000.00	
General Supplies (inc. Custodial Supplies)	5,144.01	10,844.31	55,000	44,155.69	
Graduation Expenses	0.00	7,219.50	65,000	57,780.50	
Public Relations Supplies	749.94	12,539.33	50,000	37,460.67	
Student Recruitment Expenses	1,596.00	1,694.78	10,000	8,305.22	
Student Crisis Expenses	168.70	211.72	5,000	4,788.28	
Food Purchases - Students	9,764.24	16,070.19	120,000	103,929.81	86.6%
Food Purchases- Staff	827.90	6,392.14	40,000	33,607.86	
Food Purchases- BOD	26.37	61.93	5,000	4,938.07	
Adaptive Supplies	0.00	0.00	15,000	15,000.00	
Instructional Supplies	19,440.66	20,062.39	50,000	29,937.61	
Natural Gas	967.52	3,103.12	25,000	21,896.88	
Electricity.	8,101.88	21,793.44	65,000	43,206.56	
Motor Vehicle Fuels	3,842.77	9,432.22	70,000	60,567.78	
Books and Periodicals	3,844.10	5,034.39	30,000	24,965.61	
Electronic Media Materials	13,159.84	33,940.15	50,000	16,059.85	
Student Information Systems	13,566.67	69,600.01	250,000	180,399.99	72.2%
Curriculum	29,058.33	156,488.33	433,000	276,511.67	63.9%
Student Assessments	4,700.00	64,002.92	248,000	183,997.08	74.2%
Data Storage	0.00	10,895.63	40,000	29,104.37	
Staff Software	295.00	5,350.20	15,000	9,649.80	
Concurrent Enrollment Supplies	140.00	800.42	10,000	9,199.58	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	0.00	191.32	25,000	24,808.68	
HR Wellness	0.00	15,492.18	17,000	1,507.82	
Student Incentives	2,208.54	2,640.77	120,000	117,359.23	
Total Supplies	122,422.32	484,031.41	1,860,000	1,375,968.59	74.0%
0700 - PROPERTY					
Vehicles	15.77	59,340.90	250,000	190,659.10	76.3%
Furniture & Fixtures	34,647.88	34,647.88	250,000	215,352.12	86.1%
Equipment	4,145.81	7,716.43	150,000	142,283.57	94.9%
Technology Purchases	85,263.12	135,805.32	869,500	733,694.68	84.4%
Total Property	124,072.58	237,510.53	1,519,500	1,281,989.47	84.4%

0800 - OTHER EXPENSE

Dues and Fees	481.42	20,800.07	45,000	24,199.93	
Penalties & Interest	0.00	0.00	3,000	3,000.00	
Miscellaneous Expense	0.00	0.00	230,064	230,064.00	
Total Other Expenses	481.42	20,800.07	278,064	257,263.93	92.5%
TOTAL EXPENDITURES	2,659,528.66	8,149,264.18	36,190,608	28,041,341.82	77.5%
NET CHANGE IN FUND BALANCE	294,450.44	708,661.36	-		
FUND BALANCE - Beginning		17,417,680.11			
FUND BALANCE - Ending		18,126,341.47			