

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending October 31, 2019

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 67%
Prior Year Fund Balance			482,000	482,000	100.0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,878,238.13	11,512,952.50	34,118,788	22,605,835.50	66.3%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	488,750	488,750.00	
ELPA - Professional Development	3,383.78	10,568.54	169,674	159,105.46	
ELPA	7,297.21	21,804.88	124,146	102,341.12	
Total Revenue from State Sources	10,680.99	32,373.42	782,570	750,196.58	95.9%
Other Revenue from State Sources					
IDEA Grant Revenue	43,496.85	171,500.24	488,750	317,249.76	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	43,496.85	171,500.24	488,750	317,249.76	64.9%
Other Revenue					
Interest Income	20,536.26	91,798.28	305,500	213,701.72	
Mill Levy Override	0.00	0.00	0	0.00	
Other Revenue	130.40	2,383.73	13,000	10,616.27	
	20,666.66	94,182.01	318,500	224,317.99	70.4%
TOTAL REVENUE	2,953,082.63	11,811,008.17	36,190,608	24,379,600	67.4%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,578,733.75	5,908,604.03	19,388,440	13,479,835.97	
Total Salaries	1,578,733.75	5,908,604.03	19,388,440	13,479,835.97	69.5%
0200 - EMPLOYEE BENEFITS					
Life Insurance	8,147.88	30,955.23	106,500	75,544.77	
Critical Care & Accident	0.00	0.00	46,800	46,800.00	
State Unemployment Insurance Expense	4,525.26	16,895.42	58,165	41,269.58	
Medicare Expense	21,944.99	81,892.71	281,132	199,239.29	
PERA Employer Expense	303,183.19	1,132,626.91	3,955,242	2,822,615.09	71.4%
CitiStreet 401K Expense	20,719.43	80,165.96	200,000	119,834.04	
Dental Insurance	3,652.81	14,599.44	77,000	62,400.56	
Vision Insurance	2,259.23	8,910.17	29,000	20,089.83	
Health Insurance Expense	94,094.77	168,470.70	600,000	431,529.30	71.9%
Total Employee Benefits	458,527.56	1,534,516.54	5,353,839	3,819,322.46	71.3%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	480.50	575.04	1,000	424.96	
Professional-Educational Services	480.48	7,980.48	22,500	14,519.52	
Purchased Professional & Technical Service	61,244.55	282,666.93	653,000	370,333.07	56.7%
Legal Services	22,918.46	33,202.29	250,000	216,797.71	
Audit Services	0.00	19,050.00	26,700	7,650.00	
Consultant Services	10,460.00	25,460.00	85,000	59,540.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	11,179.27	33,092.63	156,000	122,907.37	78.8%
Employee Training & Development	12,369.82	155,420.29	362,500	207,079.71	57.1%
Total Professional Services	119,133.08	557,447.66	1,558,700	1,001,252.34	64.2%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	1,019.08	3,006.23	5,000	1,993.77	
Disposal Services	731.09	3,522.66	10,000	6,477.34	
Custodial Services	10,227.62	42,319.10	145,000	102,680.90	
Grounds Maintenance	155.00	2,610.00	15,000	12,390.00	

Repairs and Maintenance Services-Bldgs. & Vehicles	33,512.28	63,411.04	245,000	181,588.96	74.1%
Tech Repairs & Maintenance	1,617.00	1,617.00	4,000	2,383.00	
Facility Rentals	0.00	175.00	50,000	49,825.00	
Equipment Rentals	1,459.24	4,941.22	15,000	10,058.78	
Building Rentals	111,237.02	440,378.60	1,300,000	859,621.40	66.1%
Security Services	10,000.00	56,178.00	77,000	20,822.00	
Total Purchased Property Services	169,958.33	618,158.85	1,866,000	1,247,841.15	66.9%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	15,733.59	17,933.20	63,500	45,566.80	
Student Activities/Field Trips/POD	2,471.32	7,161.54	50,000	42,838.46	
GOAL Ventures	701.70	6,942.80	90,000	83,057.20	
Bus Passes & Student Transportation Services	1,725.70	3,883.07	20,000	16,116.93	
Liability Insurance	0.00	127,928.60	170,000	42,071.40	24.7%
Vehicle Insurance	0.00	78,467.69	75,000	(3,467.69)	
Workers Compensation Insurance	0.00	44,861.14	100,000	55,138.86	
Communications	134,988.58	496,028.76	1,182,500	686,471.24	58.1%
Postage	4,363.19	8,732.69	25,000	16,267.31	
Advertising	1,940.00	110,351.23	260,000	149,648.77	
Signage/Branding/Production	4,826.08	22,143.17	95,000	72,856.83	
Student Recruitment	0.00	0.00	2,000	2,000.00	
Printing Binding and Duplicating	15,908.97	31,844.80	86,000	54,155.20	
Tuition/Fees	111,551.66	135,965.16	800,000	664,034.84	83.0%
Travel- In State & Out of State	23,776.62	87,141.02	185,000	97,858.98	
Mileage Reimbursement	5,123.90	14,964.26	42,000	27,035.74	
Administrative Overhead D-49	69,345.83	277,383.32	921,207	643,823.68	69.9%
Administrative Overhead D-49 SPED	(13,455.37)	21,437.13	102,356	80,918.87	
Pupil Activities/Proms/Events	0.00	380.00	30,000	29,620.00	
Total Other Purchased Services	379,001.77	1,493,549.58	4,299,563	2,806,013.42	65.3%
0600 - SUPPLIES					
Office Supplies	1,814.67	11,984.69	45,000	33,015.31	
National Honor Society Supplies	0.00	0.00	1,000	1,000.00	
General Supplies (inc. Custodial Supplies)	6,368.44	17,212.75	55,000	37,787.25	
Graduation Expenses	0.00	7,219.50	65,000	57,780.50	
Public Relations Supplies	9,698.89	22,238.22	50,000	27,761.78	
Student Recruitment Expenses	0.00	1,694.78	10,000	8,305.22	
Student Crisis Expenses	390.10	601.82	5,000	4,398.18	
Food Purchases - Students	19,732.06	35,802.25	120,000	84,197.75	70.2%
Food Purchases- Staff	2,063.65	8,455.79	40,000	31,544.21	
Food Purchases- BOD	0.00	61.93	5,000	4,938.07	
Adaptive Supplies	279.90	279.90	15,000	14,720.10	
Instructional Supplies	10,070.47	30,132.86	115,000	84,867.14	
Natural Gas	1,309.81	4,412.93	25,000	20,587.07	
Electricity.	7,992.59	29,786.03	65,000	35,213.97	
Motor Vehicle Fuels	5,825.86	15,258.08	70,000	54,741.92	
Books and Periodicals	811.56	5,845.95	30,000	24,154.05	
Electronic Media Materials	21,433.77	55,373.92	75,000	19,626.08	
Student Information Systems	13,566.67	83,166.68	250,000	166,833.32	66.7%
Curriculum	242.00	156,730.33	433,000	276,269.67	63.8%
Student Assessments	9,427.78	73,430.70	248,000	174,569.30	70.4%
Data Storage	8,814.00	19,709.63	40,000	20,290.37	
Staff Software	0.00	5,350.20	15,000	9,649.80	
Concurrent Enrollment Supplies	0.00	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	2,053.61	4,694.38	120,000	115,305.62	
Total Supplies	121,895.83	605,927.24	1,950,000	1,344,072.76	68.9%
0700 - PROPERTY					
Vehicles	0.00	59,340.90	250,000	190,659.10	76.3%
Furniture & Fixtures	39,138.00	73,785.88	250,000	176,214.12	70.5%
Equipment	819.03	8,535.46	150,000	141,464.54	94.3%
Technology Purchases	240,623.52	376,428.84	944,500	568,071.16	60.1%
Total Property	280,580.55	518,091.08	1,594,500	1,076,408.92	67.5%

0800 - OTHER EXPENSE					
Dues and Fees	521.42	21,321.49	45,000	23,678.51	
Penalties & Interest	0.00	0.00	3,000	3,000.00	
Miscellaneous Expense	0.00	0.00	131,564	131,564.00	
Total Other Expenses	521.42	21,321.49	179,564	158,242.51	88.1%
TOTAL EXPENDITURES	3,108,352.29	11,257,616.47	36,190,608	24,932,989.53	68.9%
NET CHANGE IN FUND BALANCE	(155,269.66)	553,391.70	-		
FUND BALANCE - Beginning		17,417,680.11			
FUND BALANCE - Ending		17,971,071.81			