

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

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 58%
Prior Year Fund Balance			482,000	482,000	100.0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,878,238.13	14,391,190.63	34,118,788	19,727,597.37	57.8%
Revenue from State Sources					
ECEA Grant Revenue	487,500.00	487,500.00	488,750	1,250.00	
ELPA - Professional Development	3,384.56	13,953.10	169,674	155,720.90	
ELPA	7,679.70	29,484.58	124,146	94,661.42	
Total Revenue from State Sources	498,564.26	530,937.68	782,570	251,632.32	32.2%
Other Revenue from State Sources					
IDEA Grant Revenue	43,519.88	215,020.12	488,750	273,729.88	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	43,519.88	215,020.12	488,750	273,729.88	56.0%
Other Revenue					
Interest Income	17,608.67	109,406.95	305,500	196,093.05	
Mill Levy Override	0.00	0.00	0	0.00	
Other Revenue	9.69	2,393.42	13,000	10,606.58	
	17,618.36	111,800.37	318,500	206,699.63	64.9%
TOTAL REVENUE	3,437,940.63	15,248,948.80	36,190,608	20,941,659	57.9%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,651,883.00	7,560,487.03	19,388,440	11,827,952.97	
Total Salaries	1,651,883.00	7,560,487.03	19,388,440	11,827,952.97	61.0%
0200 - EMPLOYEE BENEFITS					
Life Insurance	8,878.59	39,833.82	106,500	66,666.18	
Critical Care & Accident	0.00	0.00	46,800	46,800.00	
State Unemployment Insurance Expense	4,740.73	21,636.15	58,165	36,528.85	
Medicare Expense	22,827.32	104,720.03	281,132	176,411.97	
PERA Employer Expense	318,293.02	1,450,919.93	3,955,242	2,504,322.07	63.3%
CitiStreet 401K Expense	21,275.11	101,441.07	200,000	98,558.93	
Dental Insurance	4,060.68	18,660.12	77,000	58,339.88	
Vision Insurance	2,426.58	11,336.75	29,000	17,663.25	
Health Insurance Expense	43,344.55	211,815.25	600,000	388,184.75	64.7%
Total Employee Benefits	425,846.58	1,960,363.12	5,353,839	3,393,475.88	63.4%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	824.74	1,399.78	1,000	(399.78)	
Professional-Educational Services	378.00	8,358.48	22,500	14,141.52	
Purchased Professional & Technical Service	64,365.81	347,032.74	653,000	305,967.26	46.9%
Legal Services	0.00	33,202.29	250,000	216,797.71	
Audit Services	2,575.00	21,625.00	26,700	5,075.00	
Consultant Services	5,000.00	30,460.00	85,000	54,540.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	6,057.90	39,150.53	156,000	116,849.47	74.9%
Employee Training & Development	14,075.00	169,495.29	362,500	193,004.71	53.2%
Total Professional Services	93,276.45	650,724.11	1,558,700	907,975.89	58.3%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	1,280.35	4,286.58	5,000	713.42	
Disposal Services	1,383.23	4,905.89	10,000	5,094.11	
Custodial Services	15,096.32	57,415.42	145,000	87,584.58	
Grounds Maintenance	410.00	3,020.00	15,000	11,980.00	

Repairs and Maintenance Services-Bldgs. & Vehicles	44,003.79	107,414.83	245,000	137,585.17	56.2%
Tech Repairs & Maintenance	0.00	1,617.00	4,000	2,383.00	
Facility Rentals	6,860.00	7,035.00	50,000	42,965.00	
Equipment Rentals	1,243.86	6,185.08	15,000	8,814.92	
Building Rentals	113,117.02	553,495.62	1,300,000	746,504.38	57.4%
Security Services	4,375.00	60,553.00	77,000	16,447.00	
Total Purchased Property Services	187,769.57	805,928.42	1,866,000	1,060,071.58	56.8%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	11,612.76	29,545.96	63,500	33,954.04	
Student Activities/Field Trips/POD	1,299.56	8,461.10	50,000	41,538.90	
GOAL Ventures	9,093.89	16,036.69	90,000	73,963.31	
Bus Passes & Student Transportation Services	251.69	4,134.76	20,000	15,865.24	
Liability Insurance	1,103.00	129,031.60	170,000	40,968.40	24.1%
Vehicle Insurance	0.00	78,467.69	75,000	(3,467.69)	
Workers Compensation Insurance	7,754.00	52,615.14	100,000	47,384.86	
Communications	94,359.13	590,387.89	1,182,500	592,112.11	50.1%
Postage	3,100.88	11,833.57	25,000	13,166.43	
Advertising	51,475.58	161,826.81	260,000	98,173.19	
Signage/Branding/Production	12,633.59	34,776.76	95,000	60,223.24	
Student Recruitment	0.00	0.00	2,000	2,000.00	
Printing Binding and Duplicating	3,492.11	35,336.91	86,000	50,663.09	
Tuition/Fees	179,690.38	315,655.54	800,000	484,344.46	60.5%
Travel- In State & Out of State	10,316.97	97,457.99	185,000	87,542.01	
Mileage Reimbursement	2,468.10	17,432.36	42,000	24,567.64	
Administrative Overhead D-49	69,345.83	346,729.15	921,207	574,477.85	62.4%
Administrative Overhead D-49 SPED	10,097.30	31,534.43	102,356	70,821.57	
Pupil Activities/Proms/Events	0.00	380.00	30,000	29,620.00	
Total Other Purchased Services	468,094.77	1,961,644.35	4,299,563	2,337,918.65	54.4%
0600 - SUPPLIES					
Office Supplies	2,471.45	14,456.13	45,000	30,543.87	
National Honor Society Supplies	0.00	0.00	1,000	1,000.00	
General Supplies (inc. Custodial Supplies)	4,381.16	21,593.91	55,000	33,406.09	
Graduation Expenses	(5,000.00)	2,219.50	65,000	62,780.50	
Public Relations Supplies	3,377.82	25,616.04	50,000	24,383.96	
Student Recruitment Expenses	0.00	1,694.78	10,000	8,305.22	
Student Crisis Expenses	87.10	688.92	5,000	4,311.08	
Food Purchases - Students	8,292.71	44,094.96	120,000	75,905.04	63.3%
Food Purchases- Staff	709.04	9,164.83	40,000	30,835.17	
Food Purchases- BOD	0.00	61.93	5,000	4,938.07	
Adaptive Supplies	0.00	279.90	15,000	14,720.10	
Instructional Supplies	19,006.61	49,139.47	115,000	65,860.53	
Natural Gas	2,601.15	7,014.08	25,000	17,985.92	
Electricity.	5,577.11	35,363.14	65,000	29,636.86	
Motor Vehicle Fuels	5,437.28	20,695.36	70,000	49,304.64	
Books and Periodicals	11,995.87	17,841.82	30,000	12,158.18	
Electronic Media Materials	4,507.15	59,881.07	75,000	15,118.93	
Student Information Systems	13,566.67	96,733.35	250,000	153,266.65	61.3%
Curriculum	(9,575.00)	147,155.33	433,000	285,844.67	66.0%
Student Assessments	24,906.00	98,336.70	248,000	149,663.30	60.3%
Data Storage	0.00	19,709.63	40,000	20,290.37	
Staff Software	490.00	5,840.20	15,000	9,159.80	
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	3,064.78	3,256.10	25,000	21,743.90	
HR Wellness	0.00	15,492.18	17,000	1,507.82	
Student Incentives	1,031.97	5,726.36	120,000	114,273.64	
Total Supplies	96,928.87	702,856.11	1,950,000	1,247,143.89	64.0%
0700 - PROPERTY					
Vehicles	140,000.00	199,340.90	250,000	50,659.10	20.3%
Furniture & Fixtures	2,139.86	75,925.74	250,000	174,074.26	69.6%
Equipment	374.00	8,909.46	150,000	141,090.54	94.1%
Technology Purchases	33,808.23	410,237.07	944,500	534,262.93	56.6%
Total Property	176,322.09	694,413.17	1,594,500	900,086.83	56.4%

0800 - OTHER EXPENSE					
Dues and Fees	766.42	22,087.91	45,000	22,912.09	
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	766.42	22,087.91	179,564	157,476.09	87.7%
TOTAL EXPENDITURES	3,100,887.75	14,358,504.22	36,190,608	21,832,101.78	60.3%
NET CHANGE IN FUND BALANCE	337,052.88	890,444.58	-		
FUND BALANCE - Beginning		17,417,680.11			
FUND BALANCE - Ending		18,308,124.69			