

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

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 50%
Prior Year Fund Balance			0	0	
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	5,836,249.50	20,227,440.13	40,313,086	20,085,645.87	49.8%
Revenue from State Sources					
ECEA Grant Revenue	0.00	487,500.00	487,500	0.00	
ELPA - Professional Development	3,384.46	17,337.56	37,062	19,724.44	
ELPA	7,679.70	37,164.28	80,834	43,669.72	
Total Revenue from State Sources	11,064.16	542,001.84	605,396	63,394.16	10.5%
Other Revenue from State Sources					
IDEA Grant Revenue	43,519.88	258,540.00	487,500	228,960.00	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	43,519.88	258,540.00	487,500	228,960.00	47.0%
Other Revenue					
Interest Income	17,828.99	127,235.94	236,000	108,764.06	
Mill Levy Override	0.00	0.00	193,285	193,285.00	
Other Revenue	23,942.63	26,336.05	13,000	(13,336.05)	
	41,771.62	153,571.99	442,285	288,713.01	65.3%
TOTAL REVENUE	5,932,605.16	21,181,553.96	41,848,267	20,666,713	49.4%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,696,449.99	9,256,937.02	21,495,152	12,238,214.98	
Total Salaries	1,696,449.99	9,256,937.02	21,495,152	12,238,214.98	56.9%
0200 - EMPLOYEE BENEFITS					
Life Insurance	8,800.49	48,634.31	130,000	81,365.69	
State Unemployment Insurance Expense	4,874.67	26,510.82	64,485	37,974.18	
Medicare Expense	23,720.72	128,440.75	311,680	183,239.25	
PERA Employer Expense	327,108.97	1,778,028.90	3,891,027	2,112,998.10	54.3%
CitiStreet 401K Expense	21,763.05	123,204.12	252,000	128,795.88	
Dental Insurance	3,922.99	22,583.11	77,000	54,416.89	
Vision Insurance	2,359.34	13,696.09	30,000	16,303.91	
Health Insurance Expense	278,746.36	490,561.61	650,000	159,438.39	24.5%
Total Employee Benefits	671,296.59	2,631,659.71	5,406,192	2,774,532.29	51.3%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	713.20	2,112.98	7,000	4,887.02	
Professional-Educational Services	0.00	8,358.48	142,500	134,141.52	
Purchased Professional & Technical Service	79,521.24	426,553.98	780,000	353,446.02	45.3%
Legal Services	28,714.90	61,917.19	250,000	188,082.81	
Audit Services	0.00	21,625.00	30,125	8,500.00	
Consultant Services	5,000.00	35,460.00	85,000	49,540.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	6,733.12	45,883.65	120,000	74,116.35	61.8%
Employee Training & Development	30,047.00	199,542.29	397,500	197,957.71	49.8%
Total Professional Services	150,729.46	801,453.57	1,814,125	1,012,671.43	55.8%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	1,369.39	5,655.97	10,000	4,344.03	
Disposal Services	1,839.96	6,745.85	15,000	8,254.15	
Custodial Services	17,154.87	74,570.29	190,000	115,429.71	
Grounds Maintenance	1,820.00	4,840.00	15,000	10,160.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	13,302.40	47,653.31	150,000	102,346.69	68.2%

Tech Repairs & Maintenance	0.00	1,617.00	4,000	2,383.00	
Facility Rentals	450.00	7,485.00	70,000	62,515.00	
Equipment Rentals	1,200.54	7,385.62	15,000	7,614.38	
Building Rentals	117,432.52	670,928.14	1,500,000	829,071.86	55.3%
Security Services	2,595.00	63,148.00	85,000	21,852.00	
Total Purchased Property Services	157,164.68	890,029.18	2,054,000	1,163,970.82	56.7%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	3,561.70	33,107.66	145,000	111,892.34	
Student Activities/Field Trips/POD	2,084.58	10,545.68	50,000	39,454.32	
GOAL Ventures	1,268.08	17,304.77	90,000	72,695.23	
Bus Passes & Student Transportation Services	428.00	4,562.76	20,000	15,437.24	
Liability Insurance	956.00	129,987.60	170,000	40,012.40	23.5%
Vehicle Insurance	0.00	78,467.69	100,000	21,532.31	
Workers Compensation Insurance	7,754.00	60,369.14	100,000	39,630.86	
Communications	157,752.22	748,140.11	1,282,500	534,359.89	41.7%
Digital Media Services	515.00	515.00	5,000	4,485.00	
Postage	2,255.51	14,089.08	25,000	10,910.92	
Advertising	25,782.98	187,609.79	300,000	112,390.21	
Signage/Branding/Production	5,338.00	40,114.76	120,000	79,885.24	
Student Recruitment	0.00	0.00	0.00	0.00	
Printing Binding and Duplicating	3,661.25	38,998.16	86,000	47,001.84	
Tuition/Fees	47,632.64	363,288.18	800,000	436,711.82	54.6%
Travel- In State & Out of State	16,268.23	113,726.22	230,500	116,773.78	
Mileage Reimbursement	2,510.80	19,943.16	55,000	35,056.84	
Administrative Overhead D-49	139,001.68	485,730.83	1,007,827	522,096.17	51.8%
Administrative Overhead D-49 SPED	20,239.73	51,774.16	161,252	109,477.84	
Pupil Activities/Proms/Events	0.00	380.00	30,000	29,620.00	
Total Other Purchased Services	437,010.40	2,398,654.75	4,778,079	2,379,424.25	49.8%
0600 - SUPPLIES					
Office Supplies	665.79	15,121.93	45,000	29,878.07	
National Honor Society Supplies	0.00	0.00	1,000	1,000.00	
General Supplies (inc. Custodial Supplies)	2,816.40	24,410.31	55,000	30,589.69	
General Supplies- Digital Media	0.00	0.00	15,000	15,000.00	
Graduation Expenses	0.00	2,219.50	65,000	62,780.50	
Public Relations Supplies	3,458.24	29,074.28	100,000	70,925.72	
Student Recruitment Expenses	0.00	1,694.78	10,000	8,305.22	
Student Crisis Expenses	281.84	970.76	10,000	9,029.24	
Food Purchases - Students	8,944.52	53,039.48	140,000	86,960.52	62.1%
Food Purchases- Staff	9,222.49	18,265.85	60,000	41,734.15	
Food Purchases- BOD	482.71	666.11	5,000	4,333.89	
Adaptive Supplies	0.00	279.90	15,000	14,720.10	
Instructional Supplies	4,681.01	53,820.48	130,000	76,179.52	
Natural Gas	3,051.42	10,065.50	25,000	14,934.50	
Electricity.	6,501.07	41,864.21	75,000	33,135.79	
Motor Vehicle Fuels	5,340.50	26,035.86	80,000	53,964.14	
Books and Periodicals	3,424.38	21,266.20	30,000	8,733.80	
Electronic Media Materials	2,711.86	62,592.93	200,000	137,407.07	
Student Information Systems	15,366.67	112,100.02	250,000	137,899.98	55.2%
Curriculum	12,499.31	159,654.64	311,700	152,045.36	48.8%
Student Assessments	8,150.00	106,486.70	248,000	141,513.30	57.1%
Data Storage	0.00	19,709.63	40,000	20,290.37	
Staff Software	0.00	5,840.20	15,000	9,159.80	
Concurrent Enrollment Supplies	38.29	838.71	10,000	9,161.29	
Donations to others	0.00	0.00	1,000	1,000.00	
Staff Recognition	34.83	3,290.93	25,000	21,709.07	
HR Wellness	0.00	15,492.18	17,000	1,507.82	
Student Incentives	1,075.24	6,801.59	120,000	113,198.41	
Total Supplies	88,746.57	791,602.68	2,098,700	1,307,097.32	62.3%
0700 - PROPERTY					
Vehicles	45,922.90	245,263.80	650,000	404,736.20	62.3%
Furniture & Fixtures	130,343.09	206,268.83	500,000	293,731.17	58.7%
Equipment	0.00	8,909.46	175,000	166,090.54	94.9%
Leasehold Improvements	14,434.70	87,498.62	150,000	62,501.38	

Technology Purchases	380,694.40	790,931.47	2,287,500	1,496,568.53	65.4%
Total Property	571,395.09	1,338,872.18	3,762,500	2,423,627.82	64.4%
0800 - OTHER EXPENSE					
Dues and Fees	1,045.42	23,133.33	45,000	21,866.67	
Penalties & Interest	0.00	0.00	3,000	3,000.00	
Miscellaneous Expense/Contingencies	0.00	0.00	391,518	391,518.00	
Total Other Expenses	1,045.42	23,133.33	439,518	416,384.67	94.7%
TOTAL EXPENDITURES	3,773,838.20	18,132,342.42	41,848,267	23,715,923.58	56.7%
NET CHANGE IN FUND BALANCE	2,158,766.96	3,049,211.54	-		
FUND BALANCE - Beginning		17,417,680.11			
FUND BALANCE - Ending		20,466,891.65			