

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending September 30, 2018

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining
Prior Year Fund Balance			182,850	182,850	75%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,636,593.48	7,540,527.80	28,382,200	20,841,672.20	73.4%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	386,250	386,250.00	
ELPA - Professional Development	0.00	0.00	124,270	124,270.00	
ELPA	0.00	0.00	87,318	87,318.00	
Total Revenue from State Sources	0.00	0.00	597,838	597,838.00	100.0%
Other Revenue from State Sources					
Title 1 Revenue	0.00	0.00	0	0.00	
IDEA Grant Revenue	32,877.00	98,320.39	386,250	287,929.61	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	32,877.00	98,320.39	386,250	287,929.61	74.5%
Other Revenue					
Interest Income	12,803.68	38,285.41	112,000	73,714.59	
Gain/Loss of Sale of Capital Assets	0.00	0.00	0	0.00	
Donations from Private Sources	0.00	0.00	200	200.00	
GOAL Ventures Revenue	0.00	0.00	0	0.00	
Mill Levy Override	0.00	0.00	0	0.00	
Other Revenue	31,397.38	34,979.69	20,000	(14,979.69)	
	44,201.06	73,265.10	132,200	58,934.90	44.6%
TOTAL REVENUE	2,713,671.54	7,712,113.29	29,681,338	21,969,225	74.0%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,241,255.80	3,618,044.80	15,571,334	11,953,289.20	
Total Salaries	1,241,255.80	3,618,044.80	15,571,334	11,953,289.20	76.8%
0200 - EMPLOYEE BENEFITS					
Life Insurance	6,926.42	22,409.25	91,200	68,790.75	
Critical Care & Accident	3,042.00	9,009.00	36,000	26,991.00	
State Unemployment Insurance Expense	3,556.36	10,360.50	46,714	36,353.50	
Medicare Expense	17,322.91	50,475.63	225,784	175,308.37	
PERA Employer Expense	238,870.26	695,881.79	3,137,624	2,441,742.21	
CitiStreet 401K Expense	14,275.09	41,675.29	160,000	118,324.71	
Dental Insurance	4,892.85	15,144.55	52,000	36,855.45	
Vision Insurance	1,904.50	5,877.50	22,000	16,122.50	
Health Insurance Expense	119,039.70	148,067.95	500,000	351,932.05	70.4%
Total Employee Benefits	409,830.09	998,901.46	4,271,322	3,272,420.54	76.6%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	66.92	66.92	1,000	933.08	
Professional-Educational Services	0.00	12,555.10	132,000	119,444.90	
Purchased Professional & Technical Service	44,031.34	178,992.10	400,000	221,007.90	55.3%
Legal Services	2,953.10	22,367.18	200,000	177,632.82	
Audit Services	18,500.00	18,500.00	23,500	5,000.00	
Consultant Services	5,000.00	15,000.00	115,000	100,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	23,505.87	76,150.55	157,000	80,849.45	51.5%
Employee Training & Development	36,923.50	80,209.32	343,800	263,590.68	76.7%
Total Professional Services	130,980.73	403,841.17	1,374,300	970,458.83	70.6%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	383.15	767.07	6,000	5,232.93	
Disposal Services	307.76	1,043.51	7,000	5,956.49	
Custodial Services	5,221.25	13,531.75	100,000	86,468.25	
Grounds Maintenance	1,525.00	1,715.00	12,000	10,285.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	6,629.92	15,987.50	170,000	154,012.50	90.6%
Non-Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Tech Repairs & Maintenance	0.00	0.00	5,000	5,000.00	
Facility Rentals	0.00	1,000.00	50,000	49,000.00	
Equipment Rentals	0.00	511.51	5,000	4,488.49	
Building Rentals	89,957.44	256,674.00	1,115,000	858,326.00	77.0%
Security Services	3,450.00	14,298.00	20,000	5,702.00	
Total Purchased Property Services	107,474.52	305,528.34	1,494,000	1,188,471.66	79.5%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	51.45	2,019.52	20,000	17,980.48	
Student Activities/Field Trips/POD	1,441.22	2,652.66	44,500	41,847.34	
GOAL Ventures	7,234.17	9,055.70	90,000	80,944.30	
Bus Passes	688.00	1,190.25	13,500	12,309.75	
Liability Insurance	391.26	107,620.26	100,000	-7,620.26	-7.6%
Vehicle Insurance	0.00	49,885.29	65,000	15,114.71	
Workers Compensation Insurance	12,366.95	32,068.18	125,000	92,931.82	
Communications	110,648.49	280,451.24	1,348,000	1,067,548.76	79.2%
Postage	2,025.87	3,778.69	20,000	16,221.31	
Advertising	48,460.74	146,360.71	210,000	63,639.29	
Signage/Branding/Production	3,815.20	9,402.74	75,000	65,597.26	
Student Recruitment	0.00	0.00	10,000	10,000.00	
Printing Binding and Duplicating	5,524.09	13,271.81	95,000	81,728.19	
Tuition/Fees	15,050.00	22,169.38	900,000	877,830.62	97.5%
Travel- In State	7,478.06	28,392.08	86,000	57,607.92	
Travel- Out of State	299.40	19,068.11	71,368	52,299.89	
Mileage Reimbursement	3,187.00	5,675.40	26,000	20,324.60	
Administrative Overhead D-49	78,457.75	189,926.01	681,173	491,246.99	72.1%
Administrative Overhead D-49 SPED	5,372.40	15,364.80	85,147	69,782.20	
Pupil Activities/Proms/Events	0.00	0.00	19,000	19,000.00	
Total Other Purchased Services	302,492.05	938,352.83	4,084,688	3,146,335.17	77.0%

0600 - SUPPLIES

Office Supplies	2,551.99	9,453.17	40,000	30,546.83	
National Honor Society Supplies	0.00	0.00	2,000	2,000.00	
General Supplies (inc. Custodial Supplies)	3,474.09	10,358.59	50,000	39,641.41	
Graduation Expenses	0.00	117.46	50,000	49,882.54	
Public Relations Supplies	4,951.79	16,985.37	25,000	8,014.63	
Student Recruitment Expenses	787.09	1,241.38	10,000	8,758.62	
Food Purchases - Students	8,295.17	15,654.70	110,000	94,345.30	
Food Purchases- Staff	1,302.82	6,136.57	40,000	33,863.43	
Food Purchases- BOD	392.53	612.07	5,000	4,387.93	
Adaptive Supplies	252.48	4,180.48	15,000	10,819.52	
Instructional Supplies	716.94	1,065.68	30,000	28,934.32	
Natural Gas	874.72	2,472.67	25,000	22,527.33	
Electricity.	6,653.00	18,908.39	80,000	61,091.61	
Motor Vehicle Fuels	3,905.36	8,727.95	70,000	61,272.05	
Books and Periodicals	3,938.29	5,085.84	75,000	69,914.16	
Electronic Media Materials	1,911.36	6,369.90	50,000	43,630.10	
Student Information Systems	12,300.00	96,362.50	250,000	153,637.50	61.5%
Curriculum	7,500.00	418,236.25	455,300	37,063.75	8.1%
Student Assessments	855.00	93,168.48	208,200	115,031.52	55.3%
Data Storage	0.00	8,814.00	45,000	36,186.00	
Staff Software	3,878.59	4,986.54	20,000	15,013.46	
Concurrent Enrollment Supplies	0.00	2,031.57	10,000	7,968.43	
Donations to others	33.60	33.60	1,000	966.40	
Student Crisis Expenses	47.59	47.59	10,000	9,952.41	
Staff Recognition	3,357.60	3,357.60	15,000	11,642.40	

HR Wellness	0.00	4,694.91	27,000	22,305.09	
Student Incentives	19,529.37	24,666.49	62,000	37,333.51	
Total Supplies	87,509.38	763,769.75	1,780,500	1,016,730.25	57.1%
0700 - PROPERTY					
Vehicles	110,717.89	110,717.89	250,000	139,282.11	55.7%
Furniture & Fixtures	0.00	0.00	250,000	250,000.00	100.0%
Equipment	2,506.79	3,998.76	50,000	46,001.24	92.0%
Technology Purchases	184,198.89	203,563.53	300,000	96,436.47	32.1%
Total Property	297,423.57	318,280.18	850,000	531,719.82	62.6%
0800 - OTHER EXPENSE					
Dues and Fees	15,981.58	19,541.32	40,000	20,458.68	
Penalties & Interest	0.00	0.00	3,000	3,000.00	
Miscellaneous Expense	0.00	0.00	212,194	212,194.00	
Total Other Expenses	15,981.58	19,541.32	255,194	235,652.68	92.3%
TOTAL EXPENDITURES	2,592,947.72	7,366,259.85	29,681,338	22,315,078.15	75.2%
NET CHANGE IN FUND BALANCE	120,723.82	345,853.44	-		
FUND BALANCE - Beginning		<u>15,307,141.15</u>			
FUND BALANCE - Ending		<u><u>15,652,994.59</u></u>			