

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**For the Period Ended September 30, 2017**

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining
Prior Year Fund Balance			1,290,000	1,290,000	
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	2,226,892.38	6,680,677.13	25,827,400	19,146,722.87	74.1%
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	383,625.00	383,625.00	407,000	23,375.00	
ELPA - Professional Development	10,095.11	18,527.91	0	(18,527.91)	
ELPA	8,633.48	13,640.92	50,000	36,359.08	
Counselor Corp Grant	0.00	66,400.00	0	(66,400.00)	
CTE	0.00	0.00	12,000	12,000.00	
<b>Total Revenue from State Sources</b>	<b>402,353.59</b>	<b>482,193.83</b>	<b>469,000</b>	<b>(13,193.83)</b>	<b>-2.8%</b>
<b>Other Revenue from State Sources</b>					
Title 1 Revenue	18,857.02	56,142.96	170,200	114,057.04	
Title II Revenue	0.00	0.00	0	0.00	
IDEA Grant Revenue	32,362.44	97,068.00	407,000	309,932.00	
Other State Agencies	0.00	263.53	0	(263.53)	
<b>Total Other Revenue from State Sources</b>	<b>51,219.46</b>	<b>153,474.49</b>	<b>577,200</b>	<b>423,725.51</b>	<b>73.4%</b>
<b>Other Revenue</b>					
Interest Income	5,548.62	15,588.97	30,000	14,411.03	
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	1,000	1,000.00	
Mill Levy Override	0.00	27,500.00	375,000	347,500.00	
Other Revenue	100.00	3,614.10	62,000	58,385.90	
	<b>5,648.62</b>	<b>46,703.07</b>	<b>468,200</b>	<b>421,496.93</b>	<b>90.0%</b>
<b>TOTAL REVENUE</b>	<b>2,686,114.05</b>	<b>7,363,048.52</b>	<b>28,631,800</b>	<b>21,268,751</b>	<b>74.3%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	1,042,705.71	3,084,390.92	13,642,017	10,557,626.08	
Salaries for Overtime Backpay	0.00	0.00	100,000	100,000.00	
<b>Total Salaries</b>	<b>1,042,705.71</b>	<b>3,084,390.92</b>	<b>13,742,017</b>	<b>10,657,626.08</b>	<b>77.6%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	4,899.12	18,229.24	80,000	61,770.76	
Critical Care & Accident	2,691.00	7,863.62	37,560	29,696.38	
State Employment Insurance	3,128.81	9,255.35	41,226	31,970.65	
Medicare Expense	14,539.38	43,044.23	199,259	156,214.77	
PERA Employer Expense	196,522.51	581,827.22	2,769,016	2,187,188.78	
CitiStreet 401K Expense	12,114.11	36,384.66	156,000	119,615.34	
Dental Insurance	4,006.76	12,001.88	54,950	42,948.12	
Vision Insurance	1,765.95	5,056.43	26,780	21,723.57	
Health Insurance Expense	(159,023.18)	134,884.45	813,476	678,591.55	
<b>Total Employee Benefits</b>	<b>80,644.46</b>	<b>848,547.08</b>	<b>4,178,267</b>	<b>3,329,719.92</b>	<b>79.7%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	(50.00)	0.00	12,000	12,000.00	
Professional-Educational Services	6,345.00	22,045.00	175,400	153,355.00	
Purchased Professional & Technical Service	35,318.23	135,726.31	420,000	284,273.69	
Legal Services	5,272.50	18,029.00	200,000	181,971.00	
Audit Services	5,000.00	18,000.00	30,000	12,000.00	
Consultant Services	5,000.00	33,750.00	220,000	186,250.00	
Student Medical Services	0.00	630.00	2,000	1,370.00	
Other Professional Services	10,755.48	30,466.98	446,000	415,533.02	

Employee Training & Development	13,979.48	237,244.29	307,000	69,755.71	
<b>Total Professional Services</b>	<b>81,620.69</b>	<b>495,891.58</b>	<b>1,812,400</b>	<b>1,316,508.42</b>	<b>72.6%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	309.37	1,052.63	6,000	4,947.37	
Disposal Services	338.51	1,201.28	7,000	5,798.72	
Custodial Services	4,611.11	13,243.26	110,000	96,756.74	
Grounds Maintenance	1,575.00	1,810.00	12,000	10,190.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	8,335.67	42,304.05	210,000	167,695.95	
Non-Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Tech Repairs & Maintenance	0.00	386.27	0	(386.27)	
Facility Rentals	0.00	(1,178.50)	50,000	51,178.50	
Equipment Rentals	0.00	66.97	20,000	19,933.03	
Building Rentals	75,161.16	233,209.88	995,000	761,790.12	
Security Services	1,100.00	13,208.00	20,000	6,792.00	
<b>Total Purchased Property Services</b>	<b>91,430.82</b>	<b>305,303.84</b>	<b>1,434,000</b>	<b>1,128,696.16</b>	<b>78.7%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
Other Purchased Services	160.00	160.00	40,000.00	39,840.00	
Student Activities	1,507.82	4,117.05	25,000.00	20,882.95	
GOAL Ventures	1,729.07	2,168.75	90,000.00	87,831.25	
Bus Passes	1,282.50	1,576.25	10,000.00	8,423.75	
Liability Insurance	28,890.00	89,966.29	190,000.00	100,033.71	
Vehicle Insurance	0.00	44,711.00	65,000.00	20,289.00	
Workers Compensation Insurance	9,518.75	27,941.72	100,000.00	72,058.28	
Communications	65,637.47	266,211.12	1,836,000.00	1,569,788.88	
Postage	814.03	1,700.66	22,000.00	20,299.34	
Advertising	50,479.37	162,183.66	200,000.00	37,816.34	
Printing Binding and Duplicating	4,731.14	19,115.47	95,000.00	75,884.53	
Tuition/Fees	26,061.04	36,710.19	670,000.00	633,289.81	
Travel- In State	6,588.44	17,020.34	97,000.00	79,979.66	
Travel- Out of State	5,012.00	10,882.18	46,000.00	35,117.82	
Mileage Reimbursement	2,069.00	5,202.90	25,000.00	19,797.10	
Administrative Overhead D-49	68,078.58	161,238.74	572,409.00	411,170.26	
Administrative Overhead D-49 SPED	7,598.09	19,618.76	73,945.00	54,326.24	
Pupil Activities	123.55	1,163.64	15,000.00	13,836.36	
<b>Total Other Purchased Services</b>	<b>280,280.85</b>	<b>871,688.72</b>	<b>4,172,354</b>	<b>3,300,665.28</b>	<b>79.1%</b>
<b>0600 - SUPPLIES</b>					
Office Supplies	5,583.17	9,972.72	30,000	20,027.28	
National Honor Society Supplies	0.00	385.00	4,000	3,615.00	
General Supplies (inc. Custodial Supplies)	3,327.54	10,791.81	40,000	29,208.19	
Graduation Expenses	0.00	(186.00)	40,000	40,186.00	
Public Relations Supplies	412.90	3,066.03	10,000	6,933.97	
Food Purchases - Students	8,912.05	14,115.75	75,000	60,884.25	
Food Purchases- Staff	3,149.57	10,320.87	30,000	19,679.13	
Food Purchases- BOD	227.32	511.27	5,000	4,488.73	
Adaptive Supplies	0.00	0.00	15,000	15,000.00	
Instructional Supplies	352.74	739.44	30,000	29,260.56	
Natural Gas	676.78	2,058.26	25,000	22,941.74	
Electricity.	7,363.10	20,602.44	80,000	59,397.56	
Motor Vehicle Fuels	4,253.18	7,980.93	75,000	67,019.07	
Books and Periodicals	5,739.62	7,261.36	52,000	44,738.64	
Electronic Media Materials	2,653.71	8,380.55	70,000	61,619.45	
Student Information Systems	14,800.00	82,825.85	250,000	167,174.15	
Curriculum	0.00	393,675.00	500,000	106,325.00	
Student Assessments	192.00	90,051.60	250,000	159,948.40	
Data Storage	0.00	8,782.00	65,000	56,218.00	
Staff Software	571.31	8,294.83	20,000	11,705.17	
Concurrent Enrollment Supplies	956.15	1,145.45	10,000	8,854.55	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Crisis Expenses	104.59	479.10	10,000	9,520.90	
Staff Recognition	91.83	2,903.80	15,000	12,096.20	
HR Wellness	582.00	1,304.11	25,000	23,695.89	
Student Incentives	655.65	1,380.86	10,000	8,619.14	
<b>Total Supplies</b>	<b>60,605.21</b>	<b>686,843.03</b>	<b>1,737,000</b>	<b>1,050,156.97</b>	<b>60.5%</b>

**0700 - PROPERTY**

Vehicles	0.00	31,389.79	250,000	218,610.21	
Furniture & Fixtures	233,680.84	233,680.84	500,000	266,319.16	
Equipment	0.00	199.00	60,000	59,801.00	
Technology Purchases	0.00	385,505.68	655,000	269,494.32	
<b>Total Property</b>	<b>233,680.84</b>	<b>650,775.31</b>	<b>1,465,000</b>	<b>814,224.69</b>	<b>55.6%</b>

**0800 - OTHER EXPENSE**

Dues and Fees	110.00	20,930.00	30,000	9,070.00	
Penalties & Interest	0.00	0.00	5,000	5,000.00	
Miscellaneous Expense	0.00	(141.42)	45,762	45,903.42	
<b>Total Other Expenses</b>	<b>110.00</b>	<b>20,788.58</b>	<b>80,762</b>	<b>59,973.42</b>	<b>74.3%</b>

**TOTAL EXPENDITURES**

<b>1,871,078.58</b>	<b>6,964,229.06</b>	<b>28,621,800</b>	<b>21,657,570.94</b>	<b>75.7%</b>
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**NET CHANGE IN FUND BALANCE**

<b>815,035.47</b>	<b>398,819.46</b>
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**FUND BALANCE - Beginning****14,283,128.37****FUND BALANCE - Ending****14,681,947.83**