

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the 4 Periods Ending October 31, 2017

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining
Prior Year Fund Balance			1,290,000	1,290,000	67%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,226,892.38	8,907,569.51	25,827,400	16,919,830.49	65.5%
Revenue from State Sources					
ECEA Grant Revenue	0.00	383,625.00	407,000	23,375.00	
ELPA - Professional Development	10,097.42	28,625.33	0	(28,625.33)	
ELPA	8,633.48	22,274.40	50,000	27,725.60	
Counselor Corp Grant	0.00	66,400.00	0	(66,400.00)	
CTE	0.00	0.00	12,000	12,000.00	
Total Revenue from State Sources	18,730.90	500,924.73	469,000	(31,924.73)	-6.8%
Other Revenue from State Sources					
Title 1 Revenue	18,557.31	74,700.27	170,200	95,499.73	
IDEA Grant Revenue	32,359.39	129,427.39	407,000	277,572.61	
Other State Agencies	0.00	263.53	0	(263.53)	
Total Other Revenue from State Sources	50,916.70	204,391.19	577,200	372,808.81	64.6%
Other Revenue					
Interest Income	5,803.58	21,392.55	30,000	8,607.45	
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	0.00	3,614.10	62,000	58,385.90	
	5,803.58	52,506.65	468,200	415,693.35	88.8%
TOTAL REVENUE	2,302,343.56	9,665,392.08	28,631,800	18,966,408	66.2%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,035,742.53	4,120,133.45	13,642,017	9,521,883.55	
Salaries for Overtime Backpay	0.00	0.00	100,000	100,000.00	
Total Salaries	1,035,742.53	4,120,133.45	13,742,017	9,621,883.55	70.0%
0200 - EMPLOYEE BENEFITS					
Life Insurance	6,088.81	24,318.05	80,000	55,681.95	
Critical Care & Accident	2,739.75	10,603.37	37,560	26,956.63	
State Employment Insurance	3,107.87	12,363.22	41,226	28,862.78	
Medicare Expense	14,450.16	57,494.39	199,259	141,764.61	
PERA Employer Expense	195,267.32	777,094.54	2,769,016	1,991,921.46	
CitiStreet 401K Expense	12,816.94	49,201.60	156,000	106,798.40	
Dental Insurance	4,129.29	16,131.17	54,950	38,818.83	
Vision Insurance	1,480.88	6,537.31	26,780	20,242.69	
Health Insurance Expense	(30,327.83)	104,556.62	813,476	708,919.38	
Total Employee Benefits	209,753.19	1,058,300.27	4,178,267	3,119,966.73	74.7%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	79.82	79.82	12,000	11,920.18	
Professional-Educational Services	14,427.25	36,472.25	175,400	138,927.75	
Purchased Professional & Technical Service	34,112.36	169,838.67	420,000	250,161.33	
Legal Services	9,261.03	27,290.03	200,000	172,709.97	
Audit Services	2,500.00	20,500.00	30,000	9,500.00	
Consultant Services	5,000.00	38,750.00	220,000	181,250.00	
Student Medical Services	0.00	630.00	2,000	1,370.00	
Other Professional Services	8,939.54	39,406.52	461,000	421,593.48	
Employee Training & Development	16,698.12	253,942.41	307,000	53,057.59	

Total Professional Services	91,018.12	586,909.70	1,827,400	1,240,490.30	67.9%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	208.88	1,261.51	6,000	4,738.49	
Disposal Services	332.51	1,533.79	7,000	5,466.21	
Custodial Services	4,152.80	17,396.06	110,000	92,603.94	
Grounds Maintenance	185.00	1,995.00	12,000	10,005.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	7,087.09	49,391.14	210,000	160,608.86	
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	450.00	(728.50)	50,000	50,728.50	
Equipment Rentals	0.00	66.97	20,000	19,933.03	
Building Rentals	74,329.22	307,539.10	995,000	687,460.90	69.1%
Security Services	1,920.00	15,128.00	20,000	4,872.00	
Total Purchased Property Services	88,665.50	393,969.34	1,434,000	1,040,030.66	72.5%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	0.00	160.00	40,000.00	39,840.00	
Student Activities/Field Trips/POD	3,347.75	7,464.80	25,000.00	17,535.20	
GOAL Ventures	2,488.60	4,657.35	90,000.00	85,342.65	
Bus Passes	722.45	2,298.70	10,000.00	7,701.30	
Liability Insurance	0.00	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	4,884.29	32,826.01	100,000.00	67,173.99	
Communications	65,739.34	331,950.46	1,836,000.00	1,504,049.54	81.9%
Postage	1,459.87	3,160.53	22,000.00	18,839.47	
Advertising & Signage	8,694.99	170,878.65	200,000.00	29,121.35	
Printing Binding and Duplicating	5,590.76	24,706.23	95,000.00	70,293.77	
Tuition/Fees	81,311.92	118,022.11	665,000.00	546,977.89	82.3%
Travel- In State	10,611.21	27,631.55	97,000.00	69,368.45	
Travel- Out of State	9,178.71	20,060.89	46,000.00	25,939.11	
Mileage Reimbursement	3,321.30	8,524.20	25,000.00	16,475.80	
Administrative Overhead D-49	53,746.25	214,984.99	572,409.00	357,424.01	
Administrative Overhead D-49 SPED	6,430.09	26,048.85	73,945.00	47,896.15	
Pupil Activities	138.05	1,301.69	15,000.00	13,698.31	
Total Other Purchased Services	257,665.58	1,129,354.30	4,167,354	3,037,999.70	72.9%
0600 - SUPPLIES					
Office Supplies	1,671.14	11,643.86	30,000	18,356.14	
National Honor Society Supplies	0.00	385.00	4,000	3,615.00	
General Supplies (inc. Custodial Supplies)	3,671.15	14,462.96	40,000	25,537.04	
Graduation Expenses	0.00	(186.00)	40,000	40,186.00	
Public Relations Supplies	1,644.54	4,710.57	10,000	5,289.43	
Food Purchases - Students	8,098.18	22,213.93	75,000	52,786.07	
Food Purchases- Staff	3,051.39	13,372.26	30,000	16,627.74	
Food Purchases- BOD	828.06	1,339.33	5,000	3,660.67	
Adaptive Supplies	4,930.50	4,930.50	15,000	10,069.50	
Instructional Supplies	548.39	1,287.83	30,000	28,712.17	
Natural Gas	839.39	2,897.65	25,000	22,102.35	
Electricity.	5,121.11	25,723.55	80,000	54,276.45	
Motor Vehicle Fuels	3,677.15	11,658.08	75,000	63,341.92	
Books and Periodicals	11,996.65	19,258.01	52,000	32,741.99	
Electronic Media Materials	1,223.42	9,603.97	70,000	60,396.03	
Student Information Systems	25,368.00	108,193.85	250,000	141,806.15	
Curriculum	2,500.00	396,175.00	500,000	103,825.00	20.8%
Student Assessments	2,207.30	92,258.90	250,000	157,741.10	
Data Storage	8,718.00	17,500.00	65,000	47,500.00	
Staff Software	29.98	8,324.81	20,000	11,675.19	
Concurrent Enrollment Supplies	0.00	1,145.45	10,000	8,854.55	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Crisis Expenses	0.00	479.10	10,000	9,520.90	
Staff Recognition	4,537.71	7,441.51	15,000	7,558.49	
HR Wellness	576.00	1,880.11	25,000	23,119.89	
Student Incentives	466.39	1,847.25	10,000	8,152.75	
Total Supplies	91,704.45	778,547.48	1,737,000	958,452.52	55.2%

0700 - PROPERTY

Vehicles	217,297.90	248,687.69	250,000	1,312.31	0.5%
Furniture & Fixtures	48,097.07	281,777.91	500,000	218,222.09	43.6%
Equipment	0.00	199.00	60,000	59,801.00	
Technology Purchases	75,231.90	460,737.58	655,000	194,262.42	29.7%
Total Property	340,626.87	991,402.18	1,465,000	473,597.82	32.3%

0800 - OTHER EXPENSE

Dues and Fees	4,558.70	25,488.70	30,000	4,511.30	
Penalties & Interest	0.00	0.00	5,000	5,000.00	
Miscellaneous Expense	(82.96)	(224.38)	45,762	45,986.38	
Total Other Expenses	4,475.74	25,264.32	80,762	55,497.68	68.7%

TOTAL EXPENDITURES

2,119,651.98	9,083,881.04	28,631,800	19,547,918.96	68.3%
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NET CHANGE IN FUND BALANCE

182,691.58	581,511.04	-
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FUND BALANCE - Beginning**14,283,128.37****FUND BALANCE - Ending****14,864,639.41**