

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the 6 Periods Ending December 31, 2017

| | Month To Date Activity | Year To Date Activity | Revised Budget | Budget Balance | % Remaining |
|---|---------------------------|--------------------------|-------------------|---------------------|----------------|
| Prior Year Fund Balance | | | 2,160,000 | 2,160,000 | 50% |
| REVENUE | | | | | |
| PPR Allocation | | | | | |
| District D49 - Charter School PPR Allocation | 2,702,011.95 | 13,836,473.84 | 27,673,380 | 13,836,906.16 | 50.0% |
| Revenue from State Sources | | | | | |
| ECEA Grant Revenue | 0.00 | 383,625.00 | 426,250 | 42,625.00 | |
| ELPA - Professional Development | 14,469.91 | 53,190.35 | 124,270 | 71,079.65 | |
| ELPA | 9,132.07 | 40,039.53 | 87,318 | 47,278.47 | |
| Counselor Corp Grant | 0.00 | 66,400.00 | 66,400 | 0.00 | |
| CTE | 0.00 | 0.00 | 0 | 0.00 | |
| Total Revenue from State Sources | 23,601.98 | 543,254.88 | 704,238 | 160,983.12 | 22.9% |
| Other Revenue from State Sources | | | | | |
| Title 1 Revenue | 19,563.63 | 118,817.61 | 229,856 | 111,038.39 | |
| IDEA Grant Revenue | 41,739.41 | 210,186.83 | 426,250 | 216,063.17 | |
| Other State Agencies | 0.00 | 2,263.53 | 300 | (1,963.53) | |
| Total Other Revenue from State Sources | 61,303.04 | 331,267.97 | 656,406 | 325,138.03 | 49.5% |
| Other Revenue | | | | | |
| Interest Income | 8,004.50 | 35,967.30 | 80,400 | 44,432.70 | |
| Gain/Loss of Sale of Capital Assets | 0.00 | 0.00 | 0 | 0.00 | |
| Donations from Private Sources | 250.00 | 250.00 | 200 | (50.00) | |
| GOAL Ventures Revenue | 0.00 | 0.00 | 1,000 | 1,000.00 | |
| Mill Levy Override | 0.00 | 27,500.00 | 27,500 | 0.00 | |
| Other Revenue | 1,300.00 | 18,265.60 | 7,000 | (11,265.60) | |
| | 9,554.50 | 81,982.90 | 116,100 | 34,117.10 | 29.4% |
| TOTAL REVENUE | 2,796,471.47 | 14,792,979.59 | 31,310,124 | 16,517,144 | 52.8% |
| EXPENDITURES | | | | | |
| 0100 - SALARIES | | | | | |
| Salaries | 1,199,805.61 | 6,395,538.48 | 14,466,135 | 8,070,596.52 | |
| Salaries for Overtime Backpay | 0.00 | 0.00 | 0 | 0.00 | |
| Total Salaries | 1,199,805.61 | 6,395,538.48 | 14,466,135 | 8,070,596.52 | 55.8% |
| 0200 - EMPLOYEE BENEFITS | | | | | |
| Life Insurance | 8,400.52 | 38,707.82 | 85,000 | 46,292.18 | |
| Critical Care & Accident | 2,964.00 | 16,359.56 | 40,320 | 23,960.44 | |
| State Employment Insurance | 3,600.04 | 19,190.75 | 43,398 | 24,207.25 | |
| Medicare Expense | 16,795.16 | 89,299.10 | 209,759 | 120,459.90 | |
| PERA Employer Expense | 227,062.62 | 1,207,333.71 | 2,914,926 | 1,707,592.29 | |
| CitiStreet 401K Expense | 13,697.61 | 75,472.77 | 168,000 | 92,527.23 | |
| Dental Insurance | 4,048.26 | 24,178.75 | 58,988 | 34,809.25 | |
| Vision Insurance | 1,733.99 | 10,010.62 | 28,748 | 18,737.38 | |
| Health Insurance Expense | 220,382.66 | 309,536.93 | 813,477 | 503,940.07 | |
| Total Employee Benefits | 498,684.86 | 1,790,090.01 | 4,362,616 | 2,572,525.99 | 59.0% |
| 0300 - PROFESSIONAL SERVICES | | | | | |
| Banking Service Fees | 473.91 | 553.73 | 6,000 | 5,446.27 | |
| Professional-Educational Services | 6,677.25 | 50,109.50 | 132,000 | 81,890.50 | |
| Purchased Professional & Technical Service | 38,529.52 | 246,504.39 | 400,000 | 153,495.61 | |
| Legal Services | 18,368.90 | 62,766.77 | 230,000 | 167,233.23 | |
| Audit Services | 0.00 | 20,500.00 | 30,000 | 9,500.00 | |
| Consultant Services | 5,000.00 | 53,765.00 | 160,000 | 106,235.00 | |
| Student Medical Services | 0.00 | 630.00 | 2,000 | 1,370.00 | |
| Other Professional Services | 8,577.46 | 291,326.62 | 736,000 | 444,673.38 | 60.4% |
| Employee Training & Development | 26,752.89 | 284,188.30 | 396,000 | 111,811.70 | |

| | | | | | |
|--|-------------------|---------------------|------------------|---------------------|--------------|
| Total Professional Services | 104,379.93 | 1,010,344.31 | 2,092,000 | 1,081,655.69 | 51.7% |
| 0400 - PURCHASED PROPERTY SERVICES | | | | | |
| Water/Sewage | 278.74 | 1,764.67 | 6,000 | 4,235.33 | |
| Disposal Services | 334.77 | 2,260.08 | 7,000 | 4,739.92 | |
| Custodial Services | 5,657.80 | 26,616.66 | 100,000 | 73,383.34 | |
| Grounds Maintenance | 1,570.00 | 3,800.00 | 12,000 | 8,200.00 | |
| Repairs and Maintenance Services-Bldgs. & Vehicles | 3,660.55 | 56,355.39 | 230,000 | 173,644.61 | 75.5% |
| Non-Tech Repairs & Maintenance | 0.00 | 0.00 | 4,000 | 4,000.00 | |
| Tech Repairs & Maintenance | 0.00 | 386.27 | 5,000 | 4,613.73 | |
| Facility Rentals | 5,750.00 | 10,921.50 | 50,000 | 39,078.50 | |
| Equipment Rentals | 0.00 | 66.97 | 20,000 | 19,933.03 | |
| Building Rentals | 74,468.22 | 456,336.54 | 1,115,000 | 658,663.46 | 59.1% |
| Security Services | 5,275.00 | 21,578.00 | 40,000 | 18,422.00 | |
| Total Purchased Property Services | 96,995.08 | 580,086.08 | 1,589,000 | 1,008,913.92 | 63.5% |
| 0500 - OTHER PURCHASED SERVICES | | | | | |
| Other Purchased Services | 0.00 | 160.00 | 40,000 | 39,840.00 | |
| Student Activities/Field Trips/POD | 1,811.66 | 9,965.83 | 40,000 | 30,034.17 | |
| GOAL Ventures | 3,921.77 | 16,264.59 | 90,000 | 73,735.41 | |
| Bus Passes | 550.75 | 3,328.20 | 10,000 | 6,671.80 | |
| Liability Insurance | 0.00 | 89,966.29 | 490,000 | 400,033.71 | 81.6% |
| Vehicle Insurance | 0.00 | 46,619.00 | 65,000 | 18,381.00 | |
| Workers Compensation Insurance | 9,331.03 | 52,572.61 | 125,000 | 72,427.39 | |
| Communications | 77,827.48 | 476,653.80 | 1,806,000 | 1,329,346.20 | 73.6% |
| Postage | 1,605.87 | 6,100.85 | 17,000 | 10,899.15 | |
| Advertising & Signage | 12,432.38 | 194,432.12 | 310,000 | 115,567.88 | |
| Printing Binding and Duplicating | 3,933.39 | 32,326.32 | 95,000 | 62,673.68 | |
| Tuition/Fees | 141,946.04 | 288,795.29 | 665,000 | 376,204.71 | 56.6% |
| Travel- In State | 11,793.66 | 46,542.88 | 86,000 | 39,457.12 | |
| Travel- Out of State | 2,068.78 | 34,132.60 | 71,368 | 37,235.40 | |
| Mileage Reimbursement | 737.60 | 11,553.20 | 25,000 | 13,446.80 | |
| Administrative Overhead D-49 | 65,496.80 | 334,228.04 | 664,161 | 329,932.96 | 49.7% |
| Administrative Overhead D-49 SPED | 7,935.98 | 40,497.04 | 83,020 | 42,522.96 | |
| Pupil Activities | 51.45 | 1,404.59 | 15,000 | 13,595.41 | |
| Total Other Purchased Services | 341,444.64 | 1,685,543.25 | 4,697,549 | 3,012,005.75 | 64.1% |
| 0600 - SUPPLIES | | | | | |
| Office Supplies | 1,638.28 | 16,367.89 | 35,000 | 18,632.11 | |
| National Honor Society Supplies | 0.00 | 385.00 | 4,000 | 3,615.00 | |
| General Supplies (inc. Custodial Supplies) | 2,179.43 | 21,967.27 | 50,000 | 28,032.73 | |
| Graduation Expenses | 0.00 | (186.00) | 50,000 | 50,186.00 | |
| Public Relations Supplies | 2,195.50 | 7,481.49 | 10,000 | 2,518.51 | |
| Student Recruitment Expenses | 0.00 | 0.00 | 10,000 | 10,000.00 | |
| Food Purchases - Students | 7,875.44 | 37,255.16 | 102,675 | 65,419.84 | |
| Food Purchases- Staff | 5,595.98 | 19,674.68 | 35,000 | 15,325.32 | |
| Food Purchases- BOD | 665.86 | 2,489.20 | 5,000 | 2,510.80 | |
| Adaptive Supplies | (53.64) | 4,935.75 | 15,000 | 10,064.25 | |
| Instructional Supplies | 789.96 | 3,271.33 | 30,000 | 26,728.67 | |
| Natural Gas | 1,881.43 | 5,896.51 | 25,000 | 19,103.49 | |
| Electricity. | 5,364.51 | 35,460.05 | 80,000 | 44,539.95 | |
| Motor Vehicle Fuels | 4,033.41 | 20,923.74 | 75,000 | 54,076.26 | |
| Books and Periodicals | 18,404.40 | 37,662.41 | 75,000 | 37,337.59 | |
| Electronic Media Materials | 7,139.77 | 24,473.00 | 70,000 | 45,527.00 | |
| Student Information Systems | 16,750.00 | 134,943.85 | 250,000 | 115,056.15 | 46.0% |
| Curriculum | 150.00 | 396,575.00 | 500,000 | 103,425.00 | 20.7% |
| Student Assessments | 5,893.48 | 99,277.38 | 190,500 | 91,222.62 | |
| Data Storage | 0.00 | 17,500.00 | 65,000 | 47,500.00 | |
| Staff Software | 750.22 | 9,620.81 | 20,000 | 10,379.19 | |
| Concurrent Enrollment Supplies | 155.87 | 1,412.00 | 10,000 | 8,588.00 | |
| Donations to others | 0.00 | 0.00 | 1,000 | 1,000.00 | |
| Student Crisis Expenses | 268.35 | 933.69 | 10,000 | 9,066.31 | |
| Staff Recognition | 654.03 | 8,095.54 | 15,000 | 6,904.46 | |
| HR Wellness | 586.00 | 3,054.11 | 27,000 | 23,945.89 | |
| Student Incentives | 470.50 | 2,561.74 | 55,000 | 52,438.26 | |
| Total Supplies | 83,388.78 | 912,031.60 | 1,815,175 | 903,143.40 | 49.8% |

0700 - PROPERTY

| | | | | | |
|-----------------------|-----------------|---------------------|------------------|---------------------|--------------|
| Vehicles | 0.00 | 248,784.93 | 250,000 | 1,215.07 | 0.5% |
| Furniture & Fixtures | 0.00 | 365,490.94 | 1,000,000 | 634,509.06 | 63.5% |
| Equipment | 0.00 | 877.99 | 60,000 | 59,122.01 | |
| Technology Purchases | 2,261.02 | 507,756.01 | 885,000 | 377,243.99 | 42.6% |
| Total Property | 2,261.02 | 1,122,909.87 | 2,195,000 | 1,072,090.13 | 48.8% |

0800 - OTHER EXPENSE

| | | | | | |
|-----------------------------|-----------------|------------------|---------------|------------------|--------------|
| Dues and Fees | 880.00 | 27,177.70 | 40,000 | 12,822.30 | |
| Penalties & Interest | 232.14 | 232.14 | 5,000 | 4,767.86 | |
| Miscellaneous Expense | 0.00 | 12,841.62 | 47,649 | 34,807.38 | |
| Total Other Expenses | 1,112.14 | 40,251.46 | 92,649 | 52,397.54 | 56.6% |

TOTAL EXPENDITURES

| | | | | |
|---------------------|----------------------|-------------------|----------------------|--------------|
| 2,328,072.06 | 13,536,795.06 | 31,310,124 | 17,773,328.94 | 56.8% |
|---------------------|----------------------|-------------------|----------------------|--------------|

NET CHANGE IN FUND BALANCE

| | | |
|-------------------|---------------------|---|
| 468,399.41 | 1,256,184.53 | - |
|-------------------|---------------------|---|

FUND BALANCE - Beginning14,283,128.37**FUND BALANCE - Ending**15,539,312.90