

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the 9 Periods Ending March 31, 2018

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining
Prior Year Fund Balance			2,160,000	2,160,000	25%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,306,072.67	20,754,654.02	27,673,380	6,918,725.98	25.0%
Revenue from State Sources					
ECEA Grant Revenue	0.00	383,625.00	426,250	42,625.00	
ELPA - Professional Development	10,504.06	86,504.17	124,270	37,765.83	
ELPA	8,656.93	66,011.42	87,318	21,306.58	
Counselor Corp Grant	0.00	66,400.00	66,400	0.00	
Total Revenue from State Sources	19,160.99	602,540.59	704,238	101,697.41	14.4%
Other Revenue from State Sources					
Title 1 Revenue	14,871.71	161,712.88	229,856	68,143.12	
IDEA Grant Revenue	35,409.72	317,465.95	426,250	108,784.05	
Other State Agencies	16,188.58	20,048.99	300	(19,748.99)	
Total Other Revenue from State Sources	66,470.01	499,227.82	656,406	157,178.18	23.9%
Other Revenue					
Interest Income	9,668.14	61,643.51	80,400	18,756.49	
Gain/Loss of Sale of Capital Assets	0.00	0.00	0	0.00	
Donations from Private Sources	0.00	12.18	200	187.82	
GOAL Ventures Revenue	0.00	250.00	1,000	750.00	
Mill Levy Override	0.00	27,500.00	27,500	0.00	
Other Revenue	5,580.88	24,524.78	7,000	(17,524.78)	
	15,249.02	113,930.47	116,100	2,169.53	1.9%
TOTAL REVENUE	2,406,952.69	21,970,352.90	31,310,124	9,339,771	29.8%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,186,173.19	9,896,300.98	14,466,135	4,569,834.02	
Total Salaries	1,186,173.19	9,896,300.98	14,466,135	4,569,834.02	31.6%
0200 - EMPLOYEE BENEFITS					
Life Insurance	6,575.94	58,709.22	85,000	26,290.78	
Critical Care & Accident	3,112.44	25,575.50	40,320	14,744.50	
State Employment Insurance	3,408.95	28,069.72	43,398	15,328.28	
Medicare Expense	16,549.60	138,195.97	209,759	71,563.03	
PERA Employer Expense	229,380.82	1,884,468.11	2,914,926	1,030,457.89	
CitiStreet 401K Expense	13,168.02	115,819.03	168,000	52,180.97	
Dental Insurance	4,246.61	37,702.87	58,988	21,285.13	
Vision Insurance	1,797.31	15,522.16	28,748	13,225.84	
Health Insurance Expense	39,263.01	215,087.96	813,477	598,389.04	
Total Employee Benefits	317,502.70	2,519,150.54	4,362,616	1,843,465.46	42.3%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	319.13	872.86	6,000	5,127.14	
Professional-Educational Services	6,960.00	67,509.50	132,000	64,490.50	
Purchased Professional & Technical Service	40,602.07	367,110.14	400,000	32,889.86	
Legal Services	37,050.51	141,241.89	230,000	88,758.11	
Audit Services	0.00	20,500.00	30,000	9,500.00	
Consultant Services	5,000.00	68,765.00	160,000	91,235.00	
Student Medical Services	0.00	630.00	2,000	1,370.00	
Other Professional Services	10,612.60	317,791.58	661,000	343,208.42	51.9%

Employee Training & Development	74.85	374,403.35	466,000	91,596.65	
Total Professional Services	100,619.16	1,358,824.32	2,087,000	728,175.68	34.9%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	222.56	2,618.78	6,000	3,381.22	
Disposal Services	430.12	3,423.20	7,000	3,576.80	
Custodial Services	6,539.80	56,190.06	100,000	43,809.94	
Grounds Maintenance	1,830.00	5,705.00	12,000	6,295.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	6,538.56	78,164.00	230,000	151,836.00	66.0%
Non-Tech Repairs & Maintenance	0.00	2,466.49	4,000	1,533.51	
Tech Repairs & Maintenance	0.00	2,053.35	5,000	2,946.65	
Facility Rentals	0.00	11,023.50	50,000	38,976.50	
Equipment Rentals	0.00	66.97	20,000	19,933.03	
Building Rentals	87,073.47	700,950.15	1,115,000	414,049.85	37.1%
Security Services	2,910.00	30,163.00	40,000	9,837.00	
Total Purchased Property Services	105,544.51	892,824.50	1,589,000	696,175.50	43.8%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	0.00	160.00	40,000	39,840.00	
Student Activities/Field Trips/POD	2,687.97	14,619.61	40,000	25,380.39	
GOAL Ventures	10,153.65	44,056.27	90,000	45,943.73	
Bus Passes	263.00	5,116.20	10,000	4,883.80	
Liability Insurance	461.00	90,460.29	490,000	399,539.71	81.5%
Vehicle Insurance	441.00	50,901.00	65,000	14,099.00	
Workers Compensation Insurance	9,552.47	79,817.28	125,000	45,182.72	
Communications	86,484.51	715,773.39	1,806,000	1,090,226.61	60.4%
Postage	2,216.64	10,744.33	17,000	6,255.67	
Advertising/Branding/Production	4,831.00	211,394.46	310,000	98,605.54	
Printing Binding and Duplicating	5,201.44	46,844.79	95,000	48,155.21	
Tuition/Fees	5,311.00	401,452.39	665,000	263,547.61	39.6%
Travel- In State	5,282.16	65,487.41	86,000	20,512.59	
Travel- Out of State	276.35	38,128.95	71,368	33,239.05	
Mileage Reimbursement	945.00	15,901.85	25,000	9,098.15	
Administrative Overhead D-49	55,704.68	501,342.08	664,161	162,818.92	24.5%
Administrative Overhead D-49 SPED	6,749.50	60,745.54	83,020	22,274.46	
Pupil Activities	951.21	2,458.70	15,000	12,541.30	
Total Other Purchased Services	197,512.58	2,355,404.54	4,697,549	2,342,144.46	49.9%
0600 - SUPPLIES					
Office Supplies	4,688.54	25,698.64	35,000	9,301.36	
National Honor Society Supplies	0.00	385.00	4,000	3,615.00	
General Supplies (inc. Custodial Supplies)	3,665.63	31,195.61	50,000	18,804.39	
Graduation Expenses	0.00	(186.00)	50,000	50,186.00	
Public Relations Supplies	2,842.64	13,719.13	25,000	11,280.87	
Student Recruitment Expenses	0.00	0.00	10,000	10,000.00	
Food Purchases - Students	8,926.88	61,707.49	102,675	40,967.51	
Food Purchases- Staff	1,209.34	29,426.14	40,000	10,573.86	
Food Purchases- BOD	299.47	1,321.26	5,000	3,678.74	
Adaptive Supplies	0.00	4,935.75	15,000	10,064.25	
Instructional Supplies	11,221.37	16,480.87	30,000	13,519.13	
Natural Gas	1,983.39	14,004.96	25,000	10,995.04	
Electricity.	5,328.17	50,698.72	80,000	29,301.28	
Motor Vehicle Fuels	4,024.88	32,012.97	75,000	42,987.03	
Books and Periodicals	1,757.97	48,652.73	75,000	26,347.27	
Electronic Media Materials	1,479.67	40,974.73	70,000	29,025.27	
Student Information Systems	10,400.00	165,343.85	250,000	84,656.15	33.9%
Curriculum	0.00	404,000.50	485,000	80,999.50	16.7%
Student Assessments	4,344.00	112,601.88	190,500	77,898.12	
Data Storage	0.00	58,592.00	65,000	6,408.00	
Staff Software	1,721.34	14,571.65	20,000	5,428.35	
Concurrent Enrollment Supplies	308.76	4,322.63	10,000	5,677.37	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Crisis Expenses	0.00	1,105.08	10,000	8,894.92	

Staff Recognition	325.40	9,686.58	15,000	5,313.42	
HR Wellness	1,079.20	5,355.31	27,000	21,644.69	
Student Incentives	1,300.95	18,859.17	55,000	36,140.83	
Total Supplies	66,907.60	1,165,466.65	1,820,175	654,708.35	36.0%
0700 - PROPERTY					
Vehicles	11.28	262,105.21	350,000	87,894.79	25.1%
Furniture & Fixtures	1,972.46	486,170.39	900,000	413,829.61	46.0%
Equipment	0.00	1,071.94	60,000	58,928.06	
Technology Purchases	0.00	637,348.25	885,000	247,651.75	28.0%
Total Property	1,983.74	1,386,695.79	2,195,000	808,304.21	36.8%
0800 - OTHER EXPENSE					
Dues and Fees	2,442.30	32,197.73	40,000	7,802.27	
Penalties & Interest	0.00	2,892.81	5,000	2,107.19	
Miscellaneous Expense	25,000.00	22,841.62	47,649	24,807.38	
Total Other Expenses	27,442.30	57,932.16	92,649	34,716.84	37.5%
TOTAL EXPENDITURES	2,003,685.78	19,632,599.48	31,310,124	11,677,524.52	37.3%
NET CHANGE IN FUND BALANCE	403,266.91	2,337,753.42	-		
FUND BALANCE - Beginning		14,283,128.37			
FUND BALANCE - Ending		16,620,881.79			