

GOAL ACADEMY**Statement of Revenues, Expenditures and Change in Fund Balance**

YOY For the Periods Ended April 30, 2018 and 2017

| | Month April 30, 2018 | Month April 30, 2017 | Year to Date April 30, 2018 | Year to Date April 30, 2017 | Year over Year Year | |
|---|-------------------------|-------------------------|--------------------------------|--------------------------------|------------------------|-------------|
| REVENUE | | | | | | |
| PPR Allocation | | | | | | |
| District D49 - Charter School PPR Allocation | 2,312,882.07 | 2,213,903.50 | 23,067,536.09 | 22,139,035.02 | 928,501.07 | 4% |
| Revenue from State Sources | | | | | | |
| ECEA Grant Revenue | 0.00 | 0.00 | 383,625.00 | 493,875.00 | | |
| ELPA - Professional Development | 13,625.83 | 22,492.87 | 100,130.00 | 136,081.83 | | |
| ELPA | 8,656.93 | 7,081.42 | 74,668.35 | 70,814.22 | | |
| CTE | 0.00 | 0.00 | 0.00 | 12,492.38 | | |
| Counselor Corp Grant | 0.00 | 0.00 | 66,400.00 | 66,140.00 | | |
| Total Revenue from State Sources | 22,282.76 | 29,574.29 | 624,823.35 | 779,403.43 | (154,580.08) | -20% |
| Other Revenue from State Sources | | | | | | |
| Title 1 Revenue | 14,918.91 | 21,323.81 | 176,631.79 | 202,607.81 | | |
| IDEA Grant Revenue | 35,411.73 | 47,411.40 | 352,877.68 | 432,538.13 | | |
| Other State Agencies | 0.00 | 1,527.00 | 20,048.99 | 3,891.57 | | |
| Total Other Revenue from State Sources | 50,330.64 | 70,262.21 | 549,558.46 | 639,037.51 | (89,479.05) | -14% |
| Other Revenue | | | | | | |
| Interest Income | 10,652.97 | 3,670.63 | 72,296.48 | 12,073.26 | | |
| Refunds | 0.00 | 0.00 | 0.00 | 8,803.36 | | |
| Gain/Loss of Sale of Capital Assets | 0.00 | 0.00 | 0.00 | 33,563.00 | | |
| Mill Levy Override | 0.00 | 0.00 | 27,500.00 | 0.00 | | |
| Other Revenue | 8,510.00 | 200.00 | 33,296.96 | 44,329.57 | | |
| | 19,162.97 | 3,870.63 | 133,093.44 | 98,769.19 | 34,324.25 | 35% |
| TOTAL REVENUE | 2,404,658.44 | 2,317,610.63 | 24,375,011.34 | 23,656,245.15 | 718,766.19 | 0.03 |
| EXPENDITURES | | | | | | |
| 0100 - SALARIES | | | | | | |
| Salaries | 1,169,170.40 | 1,014,430.62 | 11,065,471.38 | 9,599,393.80 | | |
| Total Salaries | 1,169,170.40 | 1,014,430.62 | 11,065,471.38 | 9,599,393.80 | 1,466,077.58 | 15% |
| 0200 - EMPLOYEE BENEFITS | | | | | | |
| Employer Taxes & Employee Benefits Expense | 50,352.35 | 42,034.56 | 469,946.82 | 400,850.65 | | |
| PERA Employer Expense | 226,171.22 | 192,128.06 | 2,110,639.33 | 1,769,421.15 | | |
| Health Insurance Expense | 97.18 | (4,243.47) | 215,185.14 | 259,610.27 | | |

| | | | | | | |
|---|---------------------|---------------------|----------------------|----------------------|-----------------------|-------------|
| Total Employee Benefits | 276,620.75 | 229,919.15 | 2,795,771.29 | 2,429,882.07 | 365,889.22 | 15% |
| 0300 - PROFESSIONAL SERVICES | | | | | | |
| Total Professional Services | 85,479.21 | 141,488.29 | 1,444,303.53 | 1,010,886.28 | 433,417.25 | 43% |
| 0400 - PURCHASED PROPERTY SERVICES | | | | | | |
| Building Rentals | 81,218.95 | 75,189.57 | 782,169.10 | 792,056.49 | | |
| All other expenses | 32,243.42 | 12,427.93 | 224,117.77 | 156,328.31 | | |
| Total Purchased Property Services | 113,462.37 | 87,617.50 | 1,006,286.87 | 948,384.80 | 57,902.07 | 6% |
| 0500 - OTHER PURCHASED SERVICES | | | | | | |
| Communications | 187,251.73 | 26,053.23 | 903,025.12 | 1,032,993.06 | | |
| Tuition/Fees | 154,391.56 | 64,054.08 | 555,843.95 | 375,302.44 | | |
| Administrative Overhead D-49 | 62,454.18 | 54,096.09 | 624,541.80 | 540,960.88 | | |
| All other expenses | 54,553.31 | 29,897.22 | 730,644.45 | 635,287.27 | | |
| Total Other Purchased Services | 458,650.78 | 174,100.62 | 2,814,055.32 | 2,584,543.65 | 229,511.67 | 9% |
| 0600 - SUPPLIES | | | | | | |
| Student Information Systems | 10,400.00 | 45,650.00 | 175,343.85 | 207,050.00 | | |
| Curriculum | 2,475.00 | 0.00 | 406,475.50 | 258,848.00 | | |
| All other supply expenses | 91,944.08 | 58,811.99 | 688,466.38 | 575,672.39 | | |
| Total Supplies | 104,819.08 | 104,461.99 | 1,270,285.73 | 1,041,570.39 | 228,715.34 | 22% |
| 0700 - PROPERTY | | | | | | |
| Vehicles | 27,348.00 | 0.00 | 289,453.21 | 77,060.93 | | |
| Furniture & Fixtures | 64,203.70 | 50,652.85 | 550,374.09 | 113,422.49 | | |
| Equipment | 13,157.90 | 0.00 | 14,229.84 | 80,891.44 | | |
| Technology Purchases | 52,572.93 | 4,370.60 | 689,921.18 | 474,502.72 | | |
| Total Property | 157,282.53 | 55,023.45 | 1,543,978.32 | 745,877.58 | 798,100.74 | 107% |
| 0800 - OTHER EXPENSE | | | | | | |
| Dues and Fees | 1,366.00 | 319.90 | 33,563.73 | 21,957.54 | | |
| Penalties & Interest | 2,273.96 | 0.00 | 5,166.77 | 228,757.47 | | |
| Miscellaneous Expense | 15,617.98 | 990.00 | 38,459.60 | 2,766.60 | | |
| Total Other Expenses | 19,257.94 | 1,309.90 | 77,190.10 | 253,481.61 | (176,291.51) | -70% |
| TOTAL EXPENDITURES | 2,384,743.06 | 1,808,351.52 | 22,017,342.54 | 18,614,020.18 | 3,403,322.36 | 18% |
| NET CHANGE IN FUND BALANCE | 19,915.38 | 509,259.11 | 2,357,668.80 | 5,042,224.97 | (2,684,556.17) | |
| FUND BALANCE - Beginning | | | 14,283,128.37 | 9,667,503.00 | | |
| FUND BALANCE - Ending | | | 16,640,797.17 | 14,709,727.97 | 1,931,069.20 | 13% |