

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the 11 Periods Ending May 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	8%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,306,233.44	25,373,769.53	27,673,380	2,299,610.47	8.3%
Revenue from State Sources					
ECEA Grant Revenue	0.00	383,625.00	426,250	42,625.00	
ELPA - Professional Development	13,763.97	113,893.97	124,270	10,376.03	
ELPA	8,656.93	83,325.28	87,318	3,992.72	
Counselor Corp Grant	0.00	66,400.00	66,400	0.00	
Total Revenue from State Sources	22,420.90	647,244.25	704,238	56,993.75	8.1%
Other Revenue from State Sources					
Title 1 Revenue	14,873.18	191,504.97	229,856	38,351.03	
IDEA Grant Revenue	35,424.92	388,302.60	426,250	37,947.40	
Other State Agencies	0.00	20,048.99	300	(19,748.99)	
Total Other Revenue from State Sources	50,298.10	599,856.56	656,406	56,549.44	8.6%
Other Revenue					
Interest Income	11,349.87	83,646.35	80,400	(3,246.35)	
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	188.22	438.22	1,000	561.78	
Mill Levy Override	0.00	27,500.00	27,500	0.00	
Other Revenue	932.20	33,966.98	7,000	(26,966.98)	
	12,470.29	145,563.73	116,100	(29,463.73)	-25.4%
TOTAL REVENUE	2,391,422.73	26,766,434.07	31,310,124	4,543,690	14.5%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,184,327.65	12,249,799.03	14,466,135	2,216,335.97	
Total Salaries	1,184,327.65	12,249,799.03	14,466,135	2,216,335.97	15.3%
0200 - EMPLOYEE BENEFITS					
Life Insurance	7,129.56	73,323.33	85,000	11,676.67	
Critical Care & Accident	3,081.00	31,763.72	40,320	8,556.28	
State Employment Insurance	3,410.84	34,564.83	43,398	8,833.17	
Medicare Expense	16,535.18	171,052.60	209,759	38,706.40	
PERA Employer Expense	229,517.78	2,340,157.11	2,914,926	574,768.89	
CitiStreet 401K Expense	13,653.59	143,205.43	168,000	24,794.57	
Dental Insurance	4,587.57	47,030.22	58,988	11,957.78	
Vision Insurance	1,796.76	19,201.19	28,748	9,546.81	
Health Insurance Expense	72,738.57	287,923.71	813,477	525,553.29	
Total Employee Benefits	352,450.85	3,148,222.14	4,362,616	1,214,393.86	27.8%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	872.86	6,000	5,127.14	
Professional-Educational Services	5,220.00	79,689.50	132,000	52,310.50	
Purchased Professional & Technical Service	38,149.68	442,619.35	455,000	12,380.65	
Legal Services	4,324.90	171,536.55	230,000	58,463.45	
Audit Services	0.00	20,500.00	30,000	9,500.00	
Consultant Services	5,000.00	78,765.00	160,000	81,235.00	
Student Medical Services	0.00	630.00	2,000	1,370.00	
Other Professional Services	8,990.00	336,440.88	606,000	269,559.12	44.5%
Employee Training & Development	14,498.00	389,431.97	466,000	76,568.03	
Total Professional Services	76,182.58	1,520,486.11	2,087,000	566,513.89	27.1%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	263.08	3,164.89	6,000	2,835.11	
Disposal Services	775.87	4,556.19	7,000	2,443.81	
Custodial Services	7,069.80	69,709.66	100,000	30,290.34	
Grounds Maintenance	565.00	6,270.00	12,000	5,730.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	18,046.47	110,803.44	210,000	99,196.56	47.2%
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	250.00	14,223.50	50,000	35,776.50	
Equipment Rentals	0.00	577.47	20,000	19,422.53	
Building Rentals	97,607.42	879,776.52	1,115,000	235,223.48	21.1%
Security Services	5,000.00	42,263.00	60,000	17,737.00	
Total Purchased Property Services	129,577.64	1,135,864.51	1,589,000	453,135.49	28.5%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	51.45	1,857.46	40,000	38,142.54	
Student Activities/Field Trips/POD	4,479.52	20,969.87	40,000	19,030.13	
GOAL Ventures	7,596.15	57,481.56	90,000	32,518.44	
Bus Passes	406.75	6,467.95	10,000	3,532.05	
Liability Insurance	213.00	93,781.29	415,000	321,218.71	77.4%
Vehicle Insurance	170.00	51,071.00	65,000	13,929.00	
Workers Compensation Insurance	0.00	80,085.53	125,000	44,914.47	
Communications	85,839.29	988,864.41	1,188,000	199,135.59	16.8%
Postage	1,365.94	14,231.01	17,000	2,768.99	
Advertising/Branding/Production	21,332.16	253,984.74	310,000	56,015.26	
Printing Binding and Duplicating	10,883.51	62,476.92	95,000	32,523.08	
Tuition/Fees	206,851.62	762,695.57	740,000	-22,695.57	-3.1%
Travel- In State	8,798.27	81,401.18	86,000	4,598.82	
Travel- Out of State	12,439.13	54,213.16	71,368	17,154.84	
Mileage Reimbursement	733.90	17,692.35	25,000	7,307.65	
Administrative Overhead D-49	55,704.67	612,751.43	664,161	51,409.57	7.7%
Administrative Overhead D-49 SPED	6,749.50	74,244.54	83,020	8,775.46	
Pupil Activities	5,547.05	8,947.26	15,000	6,052.74	
Total Other Purchased Services	429,161.91	3,243,217.23	4,079,549	836,331.77	20.5%

0600 - SUPPLIES

Office Supplies	1,866.44	31,418.91	35,000	3,581.09	
National Honor Society Supplies	0.00	385.00	4,000	3,615.00	
General Supplies (inc. Custodial Supplies)	3,839.99	38,756.15	50,000	11,243.85	
Graduation Expenses	13,642.17	13,589.41	50,000	36,410.59	
Public Relations Supplies	1,947.15	18,868.81	25,000	6,131.19	
Student Recruitment Expenses	786.11	3,582.98	10,000	6,417.02	
Food Purchases - Students	16,446.35	91,085.92	102,675	11,589.08	
Food Purchases- Staff	1,086.05	32,461.23	40,000	7,538.77	
Food Purchases- BOD	183.34	1,652.91	5,000	3,347.09	
Adaptive Supplies	0.00	4,935.75	15,000	10,064.25	
Instructional Supplies	1,565.43	18,697.25	30,000	11,302.75	
Natural Gas	1,302.89	17,034.62	25,000	7,965.38	
Electricity.	5,847.54	61,433.37	80,000	18,566.63	
Motor Vehicle Fuels	4,222.72	39,311.06	75,000	35,688.94	
Books and Periodicals	27,403.78	95,587.86	100,000	4,412.14	
Electronic Media Materials	7,584.91	66,889.37	70,000	3,110.63	
Student Information Systems	10,300.00	185,643.85	250,000	64,356.15	25.7%
Curriculum	1,607.68	408,083.18	460,000	51,916.82	11.3%
Student Assessments	14,285.45	130,379.01	190,500	60,120.99	
Data Storage	0.00	66,656.00	65,000	(1,656.00)	
Staff Software	151.40	15,417.34	20,000	4,582.66	
Concurrent Enrollment Supplies	0.00	4,700.60	10,000	5,299.40	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Crisis Expenses	0.00	1,405.08	10,000	8,594.92	
Staff Recognition	8.80	9,716.38	15,000	5,283.62	
HR Wellness	1,134.00	7,135.31	27,000	19,864.69	
Student Incentives	2,052.84	22,723.42	55,000	32,276.58	
Total Supplies	117,265.04	1,387,550.77	1,820,175	432,624.23	23.8%

0700 - PROPERTY

Vehicles	61,270.32	350,723.53	350,000	(723.53)	-0.2%
Furniture & Fixtures	238,605.06	788,979.15	900,000	111,020.85	12.3%
Equipment	0.00	14,229.84	60,000	45,770.16	
Technology Purchases	732,704.17	1,422,625.35	1,503,000	80,374.65	5.3%
Total Property	1,032,579.55	2,576,557.87	2,813,000	236,442.13	8.4%
0800 - OTHER EXPENSE					
Dues and Fees	260.00	33,823.73	40,000	6,176.27	
Penalties & Interest	0.00	5,166.77	5,000	(166.77)	
Miscellaneous Expense	0.00	38,459.60	47,649	9,189.40	
Total Other Expenses	260.00	77,450.10	92,649	15,198.90	16.4%
TOTAL EXPENDITURES	3,321,805.22	25,339,147.76	31,310,124	5,970,976.24	19.1%
NET CHANGE IN FUND BALANCE	(930,382.49)	1,427,286.31	-		
FUND BALANCE - Beginning		14,283,128.37			
FUND BALANCE - Ending		15,710,414.68			