

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending December 31, 2018

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 50%
Prior Year Fund Balance			200,000	200,000	100.0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	3,528,446.07	16,095,992.41	32,159,962	16,063,969.59	50.0%
Revenue from State Sources					
ECEA Grant Revenue	0.00	392,500.00	392,500	0.00	
ELPA - Professional Development	11,231.25	68,260.00	169,674	101,414.00	
ELPA	9,863.52	59,179.02	124,146	64,966.98	
Career Development Success Program	0.00	4,951.26	4,951	(0.26)	
Total Revenue from State Sources	21,094.77	524,890.28	691,271	166,380.98	24.1%
Other Revenue from State Sources					
Title 1 Revenue	0.00	0.00	0	0.00	
IDEA Grant Revenue	32,859.64	197,123.21	392,500	195,376.79	
Other State Agencies	0.00	0.00	519	519.00	
Total Other Revenue from State Sources	32,859.64	197,123.21	393,019	195,895.79	49.8%
Other Revenue					
Interest Income	15,324.49	81,727.22	164,286	82,558.78	
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	0	0.00	
Mill Levy Override	0.00	0.00	117,658	117,658.00	
Other Revenue	5,625.00	40,116.58	20,000	(20,116.58)	
	20,949.49	121,843.80	302,144	180,300.20	59.7%
TOTAL REVENUE	3,603,349.97	16,939,849.70	33,746,396	16,806,547	49.8%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,331,509.17	7,491,197.22	17,661,334	10,170,136.78	
Total Salaries	1,331,509.17	7,491,197.22	17,661,334	10,170,136.78	57.6%
0200 - EMPLOYEE BENEFITS					
Life Insurance	7,968.62	43,969.40	95,640	51,670.60	
Critical Care & Accident	3,368.06	18,968.43	43,260	24,291.57	
State Unemployment Insurance Expense	3,811.22	21,487.87	52,984	31,496.13	
Medicare Expense	18,605.37	104,457.92	256,089	151,631.08	
PERA Employer Expense	256,323.55	1,461,940.52	3,558,759	2,096,818.48	
CitiStreet 401K Expense	14,996.92	85,672.82	168,000	82,327.18	
Dental Insurance	5,402.87	30,158.08	64,176	34,017.92	
Vision Insurance	2,070.93	11,865.80	24,784	12,918.20	
Health Insurance Expense	57,378.63	296,330.09	600,000	303,669.91	50.6%
Total Employee Benefits	369,926.17	2,074,850.93	4,863,692	2,788,841.07	57.3%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	0.00	1,000	1,000.00	
Professional-Educational Services	0.00	13,386.04	52,500	39,113.96	
Purchased Professional & Technical Service	4,989.70	278,270.87	584,000	305,729.13	52.4%
Legal Services	46,136.74	94,846.58	250,000	155,153.42	
Audit Services	0.00	21,000.00	26,500	5,500.00	
Consultant Services	5,000.00	35,200.00	110,000	74,800.00	
Student Medical Services	0.00	0.00	29,000	29,000.00	
Other Professional Services	8,786.60	102,483.09	188,500	86,016.91	45.6%
Employee Training & Development	4,165.55	135,203.37	383,650	248,446.63	64.8%
Total Professional Services	69,078.59	680,389.95	1,625,150	944,760.05	58.1%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	327.16	2,241.64	4,500	2,258.36	
Disposal Services	1,897.72	3,534.41	7,000	3,465.59	
Custodial Services	8,213.47	43,782.78	145,000	101,217.22	
Grounds Maintenance	1,290.00	4,300.00	12,000	7,700.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	8,318.41	59,245.91	235,000	175,754.09	74.8%
Non-Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Tech Repairs & Maintenance	0.00	697.00	5,000	4,303.00	
Facility Rentals	0.00	9,975.00	50,000	40,025.00	
Equipment Rentals	0.00	781.01	5,000	4,218.99	
Building Rentals	88,952.78	518,332.34	1,115,000	596,667.66	53.5%
Security Services	0.00	14,398.00	25,000	10,602.00	
Total Purchased Property Services	108,999.54	657,288.09	1,607,500	950,211.91	59.1%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	6,296.57	10,615.52	30,000	19,384.48	
Student Activities/Field Trips/POD	1,760.55	8,366.83	44,500	36,133.17	
GOAL Ventures	926.22	18,818.28	90,000	71,181.72	
Bus Passes	236.75	2,974.51	15,500	12,525.49	
Liability Insurance	0.00	113,200.00	120,000	6,800.00	5.7%
Vehicle Insurance	2,096.00	53,785.29	75,000	21,214.71	
Workers Compensation Insurance	9,469.00	60,475.18	125,000	64,524.82	
Communications	77,248.44	594,617.55	1,378,000	783,382.45	56.8%
Postage	1,354.11	9,736.31	20,000	10,263.69	
Advertising	1,960.00	155,008.21	210,000	54,991.79	
Signage/Branding/Production	1,700.00	18,761.49	90,000	71,238.51	
Student Recruitment	0.00	0.00	10,000	10,000.00	
Printing Binding and Duplicating	3,568.92	24,997.50	95,000	70,002.50	
Tuition/Fees	161,708.66	404,906.07	950,000	545,093.93	57.4%
Travel- In State	6,530.06	63,191.78	92,300	29,108.22	
Travel- Out of State	1,499.02	25,493.71	71,368	45,874.29	
Mileage Reimbursement	2,766.50	11,602.35	36,000	24,397.65	
Administrative Overhead D-49	88,566.87	405,110.22	803,999	398,888.78	49.6%
Administrative Overhead D-49 SPED	7,246.38	33,145.38	96,480	63,334.62	
Pupil Activities/Proms/Events	0.00	0.00	26,000	26,000.00	
Total Other Purchased Services	374,934.05	2,014,806.18	4,379,147	2,364,340.82	54.0%

0600 - SUPPLIES

Office Supplies	2,388.54	16,721.44	45,000	28,278.56	
National Honor Society Supplies	0.00	0.00	2,000	2,000.00	
General Supplies (inc. Custodial Supplies)	3,119.87	19,865.40	55,000	35,134.60	
Graduation Expenses	0.00	117.46	65,000	64,882.54	
Public Relations Supplies	1,646.52	25,183.03	50,000	24,816.97	
Student Recruitment Expenses	0.00	1,532.30	10,000	8,467.70	
Food Purchases - Students	9,330.43	50,966.91	120,000	69,033.09	57.5%
Food Purchases- Staff	5,027.23	15,808.50	40,000	24,191.50	
Food Purchases- BOD	471.12	1,240.95	5,000	3,759.05	
Adaptive Supplies	12.99	9,510.68	15,000	5,489.32	
Instructional Supplies	658.87	3,046.05	30,000	26,953.95	
Natural Gas	2,559.24	7,854.99	25,000	17,145.01	
Electricity.	4,903.06	32,371.72	75,000	42,628.28	
Motor Vehicle Fuels	4,138.48	23,788.75	70,000	46,211.25	
Books and Periodicals	887.74	6,396.97	125,000	118,603.03	
Electronic Media Materials	1,937.39	27,289.46	50,000	22,710.54	
Student Information Systems	41,218.45	162,180.95	220,000	57,819.05	26.3%
Curriculum	150.00	423,281.25	455,300	32,018.75	7.0%
Student Assessments	18,976.00	113,364.98	208,200	94,835.02	45.5%
Data Storage	0.00	17,628.00	70,000	52,372.00	
Staff Software	49.97	5,552.67	20,000	14,447.33	
Concurrent Enrollment Supplies	318.64	2,447.70	10,000	7,552.30	
Donations to others	0.00	33.60	1,000	966.40	
Student Crisis Expenses	51.74	773.12	10,000	9,226.88	
Staff Recognition	0.00	8,071.73	35,000	26,928.27	
HR Wellness	8,202.50	12,897.41	17,000	4,102.59	
Student Incentives	331.38	36,193.60	102,000	65,806.40	

Total Supplies	106,380.16	1,024,119.62	1,930,500	906,380.38	47.0%
0700 - PROPERTY					
Vehicles	20.64	251,612.29	400,000	148,387.71	37.1%
Furniture & Fixtures	35,531.82	93,217.83	350,000	256,782.17	73.4%
Equipment	191.47	2,662.30	150,000	147,337.70	98.2%
Technology Purchases	16,503.23	306,161.67	535,000	228,838.33	42.8%
Total Property	52,247.16	653,654.09	1,435,000	781,345.91	54.4%
0800 - OTHER EXPENSE					
Dues and Fees	1,837.25	25,593.33	45,000	19,406.67	
Penalties & Interest	235.19	235.19	3,000	2,764.81	
Miscellaneous Expense	0.00	(80.00)	196,073	196,153.00	
Total Other Expenses	2,072.44	25,748.52	244,073	218,324.48	89.5%
TOTAL EXPENDITURES	2,415,147.28	14,622,054.60	33,746,396	19,124,341.40	56.7%
NET CHANGE IN FUND BALANCE	1,188,202.69	2,317,795.10	-		
FUND BALANCE - Beginning		15,307,141.15			
FUND BALANCE - Ending		17,624,936.25			