

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**For the 8 Periods Ended February 28, 2017**

	Month To Date Activity	Year To Date Activity	Amended Budget	Budget Balance	% Remaining
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	2,213,778.35	17,710,226.82	26,565,340	8,855,113.18	33.3%
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	493,875.00	548,750	54,875.00	
ELPA - Professional Development	7,937.55	102,411.78	162,807	60,395.22	
ELPA	7,081.42	56,651.38	84,977	28,325.62	
Counselor Corp Grant	0.00	66,140.00	66,140	0.00	
CTE	12,492.38	12,492.38	12,000	(492.38)	
<b>Total Revenue from State Sources</b>	<b>27,511.35</b>	<b>731,570.54</b>	<b>874,674</b>	<b>143,103.46</b>	<b>16.4%</b>
<b>Other Revenue from State Sources</b>					
Title 1 Revenue	28,416.54	159,886.92	263,611	103,724.08	
Title II Revenue	0.00	0.00	5,000	5,000.00	
IDEA Grant Revenue	44,749.83	337,751.26	548,750	210,998.74	
<b>Total Other Revenue from State Sources</b>	<b>73,166.37</b>	<b>497,638.18</b>	<b>817,361</b>	<b>319,722.82</b>	<b>39.1%</b>
<b>Other Revenue</b>					
Interest Income	2,426.52	5,167.32	0	(5,167.32)	
Refunds	391.25	8,803.36	25,000	16,196.64	
Gain/Loss of Sale of Capital Assets	0.00	31,763.00	0	(31,763.00)	
Donations from Private Sources	0.00	12.39	500	487.61	
GOAL Ventures Revenue	0.00	350.00	1,000	650.00	
Mill Levy Override	0.00	0.00	413,000	413,000.00	
Other Revenue	8.62	42,281.18	35,118	(7,163.18)	
	<b>2,826.39</b>	<b>88,377.25</b>	<b>474,618</b>	<b>386,240.75</b>	<b>81.4%</b>
<b>TOTAL REVENUE</b>	<b>2,317,282.46</b>	<b>19,027,812.79</b>	<b>28,731,993</b>	<b>9,704,180</b>	<b>33.8%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	974,634.05	7,414,045.35	13,293,413	5,879,367.65	
Salaries for Overtime Backpay	0.00	172,615.59	300,000	127,384.41	
<b>Total Salaries</b>	<b>974,634.05</b>	<b>7,586,660.94</b>	<b>13,593,413</b>	<b>6,006,752.06</b>	<b>44.2%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	4,798.41	45,784.82	65,000	19,215.18	
Critical Care & Accident	2,438.40	20,563.33	36,000	15,436.67	
State Employment Insurance	2,923.86	22,760.40	40,780	18,019.60	
Medicare Expense	13,664.18	106,458.31	197,104	90,645.69	
PERA Employer Expense	184,750.25	1,389,057.03	2,671,106	1,282,048.97	
CitiStreet 401K Expense	10,103.26	71,093.51	132,000	60,906.49	
Dental Insurance	3,382.33	28,714.66	52,668	23,953.34	
Vision Insurance	1,561.47	12,682.40	25,668	12,985.60	
Health Insurance Expense	9,273.34	306,702.64	797,400	490,697.36	
<b>Total Employee Benefits</b>	<b>232,895.50</b>	<b>2,003,817.10</b>	<b>4,017,726</b>	<b>2,013,908.90</b>	<b>50.1%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	727.74	4,011.07	10,000	5,988.93	
Professional-Educational Services	19,052.21	78,271.60	215,000	136,728.40	
Purchased Professional & Technical Service	28,604.83	238,320.50	407,911	169,590.50	
Legal Services	27,300.03	116,440.41	300,000	183,559.59	
Audit Services	0.00	27,750.00	27,750	0.00	
Consultant Services	50,826.23	146,275.94	195,000	48,724.06	
Student Medical Services	0.00	630.00	5,000	4,370.00	
Other Professional Services	31,624.41	111,716.03	513,600	401,883.97	
Employee Training & Development	830.00	60,371.64	265,000	204,628.36	
<b>Total Professional Services</b>	<b>158,965.45</b>	<b>783,787.19</b>	<b>1,939,261</b>	<b>1,155,473.81</b>	<b>59.6%</b>

**0400 - PURCHASED PROPERTY SERVICES**

Water/Sewage	299.05	22,129.17	36,000	13,870.83	
Disposal Services	118.30	3,469.92	10,000	6,530.08	
Custodial Services	4,916.00	23,994.46	169,000	145,005.54	
Grounds Maintenance	0.00	5,064.12	24,000	18,935.88	
Repairs and Maintenance Services-Bldgs. & Vehicles	8,999.22	56,816.28	210,000	153,183.72	
Non-Tech Repairs & Maintenance	0.00	1,638.48	4,000	2,361.52	
Tech Repairs & Maintenance	0.00	1,037.50	5,000	3,962.50	
Facility Rentals	1,706.00	5,606.00	50,000	44,394.00	
Equipment Rentals	521.61	521.61	5,000	4,478.39	
Building Rentals	98,696.91	644,470.99	970,000	325,529.01	
Security Services	0.00	11,347.00	20,000	8,653.00	
<b>Total Purchased Property Services</b>	<b>115,257.09</b>	<b>776,095.53</b>	<b>1,503,000</b>	<b>726,904.47</b>	<b>48.4%</b>

**0500 - OTHER PURCHASED SERVICES**

Other Purchased Services	1,263.00	38,844.48	70,339	31,494.52	
Field Trips	1,562.39	5,222.90	100,000	94,777.10	
GOAL Ventures	14,971.13	36,245.68	90,000	53,754.32	
Bus Passes	550.85	3,703.70	21,000	17,296.30	
Liability Insurance	0.00	102,315.00	110,000	7,685.00	
Vehicle Insurance	0.00	47,156.00	55,000	7,844.00	
Workers Compensation Insurance	8,430.00	122,067.25	120,000	-2,067.25	
Communications	125,885.78	902,721.52	1,566,700	663,978.48	
Postage	1,039.32	7,195.22	34,000	26,804.78	
Advertising	644.90	118,354.00	210,000	91,646.00	
Printing Binding and Duplicating	3,288.09	29,722.07	120,000	90,277.93	
Tuition/Fees	128,245.11	298,952.80	640,000	341,047.20	
In-state travel	2,428.57	36,489.26	137,000	100,510.74	
Out-of-state travel	11,685.47	25,195.52	46,000	20,804.48	
Mileage Reimbursement	2,153.00	15,439.46	55,000	39,560.54	
Administrative Overhead D-49	47,913.68	383,309.41	572,409	189,099.59	
Administrative Overhead D-49 SPED	6,182.40	49,459.29	73,944	24,484.71	
Student Activities	428.67	1,038.82	25,000	23,961.18	
<b>Total Other Purchased Services</b>	<b>356,672.36</b>	<b>2,223,432.38</b>	<b>4,046,392</b>	<b>1,822,959.62</b>	<b>45.1%</b>

**0600 - SUPPLIES**

Office Supplies	1,902.34	16,220.09	50,000	33,779.91	
Custodial Supplies	211.36	5,084.62	18,000	12,915.38	
National Honor Society Supplies	0.00	0.00	10,000	10,000.00	
General Supplies	745.43	14,846.56	37,000	22,153.44	
Graduation Supplies	0.00	379.27	50,000	49,620.73	
Public Relations Supplies	812.00	4,631.00	10,000	5,369.00	
Food Purchases- Student	2,972.43	20,081.27	100,000.00	79,918.73	
Food Purchases- Staff	1,986.42	16,502.66	50,000	33,497.34	
Food Purchases- BOD	457.37	1,895.43	3,000	1,104.57	
Adaptive Supplies	0.00	0.00	17,000	17,000.00	
Instructional Supplies	2,311.64	6,073.35	75,000	68,926.65	
Natural Gas	2,268.69	25,088.45	45,000	19,911.55	
Electricity.	5,466.11	67,031.38	130,000	62,968.62	
Motor Vehicle Fuels	4,678.88	23,152.53	75,000	51,847.47	
Books and Periodicals	13,615.87	35,035.01	52,000	16,964.99	
Electronic Media Materials	22,787.74	40,457.34	45,000	4,542.66	
Student Information Systems	45,650.00	152,650.00	250,000	97,350.00	
Curriculum	0.00	250,348.00	450,000	199,652.00	
Student Assessments	9,995.50	77,166.40	100,000	22,833.60	
Data Storage	339.00	17,519.00	35,000	17,481.00	
Staff Software	526.48	40,524.08	60,000	19,475.92	
Concurrent Enrollment Supplies	155.02	3,726.54	20,000	16,273.46	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Homeless Expense	311.79	726.92	15,000	14,273.08	
Staff Recognition	0.00	0.00	15,000	15,000.00	
HR Wellness	0.00	0.00	100,000	100,000.00	
Student Incentives	1,402.28	3,255.48	25,000	21,744.52	
<b>Total Supplies</b>	<b>118,596.35</b>	<b>822,395.38</b>	<b>1,838,000</b>	<b>1,015,604.62</b>	<b>55.3%</b>

**0700 - PROPERTY**

Vehicles	38,511.28	77,030.98	71,000	(6,030.98)	
Furniture & Fixtures	0.00	2,700.15	750,000	747,299.85	
Equipment	75,991.50	80,631.45	145,000	64,368.55	
Technology Purchases	(90,666.51)	104,318.92	545,000	440,681.08	
<b>Total Property</b>	<b>23,836.27</b>	<b>264,681.50</b>	<b>1,511,000</b>	<b>1,246,318.50</b>	<b>82.5%</b>

**0800 - OTHER EXPENSE**

Dues and Fees	0.00	21,665.64	30,000	8,334.36	
Penalties & Interest	1,430.25	226,633.44	230,000	3,366.56	
Miscellaneous Expense	0.00	1,776.60	23,201	21,424.40	
<b>Total Other Expenses</b>	<b>1,430.25</b>	<b>250,075.68</b>	<b>283,201</b>	<b>33,125.32</b>	<b>11.7%</b>

**TOTAL EXPENDITURES**

<b>1,982,287.32</b>	<b>14,710,945.70</b>	<b>28,731,993</b>	<b>14,021,047.30</b>	<b>48.8%</b>
---------------------	----------------------	-------------------	----------------------	--------------

**NET CHANGE IN FUND BALANCE**

<b>334,995.14</b>	<b>4,316,867.09</b>
-------------------	---------------------

**FUND BALANCE - Beginning**

<b>9,667,503.00</b>
---------------------

**FUND BALANCE - Ending**

<b>13,984,370.09</b>
----------------------