

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the 9 Periods Ended March 31, 2017

	Month To Date Activity	Year To Date Activity	Amended Budget	Budget Balance	% Remaining
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,214,904.70	19,925,131.52	26,565,340	6,640,208.48	25.0%
Revenue from State Sources					
ECEA Grant Revenue	0.00	493,875.00	548,750	54,875.00	
ELPA - Professional Development	11,177.18	113,588.96	162,807	49,218.04	
ELPA	7,081.42	63,732.80	84,977	21,244.20	
Counselor Corp Grant	0.00	66,140.00	66,140	0.00	
CTE	0.00	12,492.38	12,000	(492.38)	
Total Revenue from State Sources	18,258.60	749,829.14	874,674	124,844.86	14.3%
Other Revenue from State Sources					
Title 1 Revenue	21,397.08	181,284.00	263,611	82,327.00	
Title II Revenue	448.61	448.61	5,000	4,551.39	
IDEA Grant Revenue	47,375.47	385,126.73	548,750	163,623.27	
Other State Agencies	1,915.96	1,915.96	0	(1,915.96)	
Total Other Revenue from State Sources	71,137.12	568,775.30	817,361	248,586	30.4%
Other Revenue					
Interest Income	3,235.31	8,402.63	0	(8,402.63)	
Refunds	0.00	8,803.36	25,000	16,196.64	
Gain/Loss of Sale of Capital Assets	1,800.00	33,563.00	0	(33,563.00)	
Donations from Private Sources	0.00	12.39	500	487.61	
GOAL Ventures Revenue	200.00	550.00	1,000	450.00	
Mill Levy Override	0.00	0.00	413,000	413,000.00	
Other Revenue	1,286.00	43,567.18	35,118	(8,449.18)	
	6,521.31	94,898.56	474,618	379,719.44	80.0%
TOTAL REVENUE	2,310,821.73	21,338,634.52	28,731,993	7,393,358	25.7%
EXPENDITURES					
0100 - SALARIES					
Salaries	995,553.16	8,409,598.51	13,293,413	4,883,814.49	
Salaries for Overtime Backpay	2,749.08	175,364.67	300,000	124,635.33	
Total Salaries	998,302.24	8,584,963.18	13,593,413	5,008,449.82	36.8%
0200 - EMPLOYEE BENEFITS					
Life Insurance	11,450.29	57,235.11	65,000	7,764.89	
Critical Care & Accident	4,843.33	25,406.66	36,000	10,593.34	
State Employment Insurance	2,994.87	25,755.27	40,780	15,024.73	
Medicare Expense	13,980.30	120,438.61	197,104	76,665.39	
PERA Employer Expense	188,236.06	1,577,293.09	2,671,106	1,093,812.91	
CitiStreet 401K Expense	10,608.47	81,701.98	132,000	50,298.02	
Dental Insurance	3,844.86	32,559.52	52,668	20,108.48	
Vision Insurance	3,036.54	15,718.94	25,668	9,949.06	
Health Insurance Expense	(42,848.90)	263,853.74	797,400	533,546.26	
Total Employee Benefits	196,145.82	2,199,962.92	4,017,726	1,817,763.08	45.2%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	788.06	4,799.13	10,000	5,200.87	
Professional-Educational Services	15,544.00	93,815.60	215,000	121,184.40	
Purchased Professional & Technical Service	35,484.36	273,804.86	407,911	134,106.14	
Legal Services	10,557.70	126,998.11	300,000	173,001.89	
Audit Services	0.00	27,750.00	27,750	0.00	
Consultant Services	6,750.00	153,025.94	195,000	41,974.06	
Student Medical Services	0.00	630.00	5,000	4,370.00	
Other Professional Services	8,638.20	120,354.23	513,600	393,245.77	
Employee Training & Development	7,848.48	68,220.12	265,000	196,779.88	

Total Professional Services	85,610.80	869,397.99	1,939,261	1,069,863.01	55.2%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	663.16	22,792.33	36,000	13,207.67	
Disposal Services	491.60	3,961.52	10,000	6,038.48	
Custodial Services	4,074.00	28,068.46	169,000	140,931.54	
Grounds Maintenance	1,495.00	6,559.12	24,000	17,440.88	
Repairs and Maintenance Services-Bldgs. & Vehicles	2,083.08	58,899.36	210,000	151,100.64	
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	2,740.00	8,346.00	50,000	41,654.00	
Equipment Rentals	729.00	1,250.61	5,000	3,749.39	
Building Rentals	72,395.93	716,866.92	970,000	253,133.08	
Security Services	0.00	11,347.00	20,000	8,653.00	
Total Purchased Property Services	84,671.77	860,767.30	1,503,000	642,232.70	42.7%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	2,765.00	37,649.48	70,339	32,689.52	
Field Trips	3,345.09	8,567.99	100,000	91,432.01	
GOAL Ventures	12,590.60	48,836.98	90,000	41,163.02	
Bus Passes	888.25	4,591.95	21,000	16,408.05	
Liability Insurance	(20,189.29)	82,125.71	110,000	27,874.29	
Vehicle Insurance	0.00	47,156.00	55,000	7,844.00	
Workers Compensation Insurance	2,525.70	124,592.25	120,000	-4,592.25	
Communications	104,218.31	1,006,939.83	1,566,700	559,760.17	
Postage	2,438.49	9,633.71	34,000	24,366.29	
Advertising	4,459.30	122,813.30	210,000	87,186.70	
Printing Binding and Duplicating	3,298.44	33,020.51	120,000	86,979.49	
Tuition/Fees	8,335.56	311,248.36	640,000	328,751.64	
In-state travel	2,768.12	39,257.38	137,000	97,742.62	
Out-of-state travel	3,103.19	28,298.71	46,000	17,701.29	
Mileage Reimbursement	2,316.35	17,755.81	55,000	37,244.19	
Administrative Overhead D-49	47,913.68	431,223.09	572,409	141,185.91	
Administrative Overhead D-49 SPED	6,182.41	55,641.70	73,944	18,302.30	
Student Activities	51.45	1,090.27	25,000	23,909.73	
Total Other Purchased Services	187,010.65	2,410,443.03	4,046,392	1,635,948.97	40.4%
0600 - SUPPLIES					
Office Supplies	1,509.31	17,729.40	50,000	32,270.60	
Custodial Supplies	159.79	5,244.41	18,000	12,755.59	
National Honor Society Supplies	0.00	0.00	10,000	10,000.00	
General Supplies	331.73	15,178.29	37,000	21,821.71	
Graduation Supplies	349.55	728.82	50,000	49,271.18	
Public Relations Supplies	850.00	5,481.00	10,000	4,519.00	
Food Purchases- Student	8,451.77	28,533.04	100,000.00	71,466.96	
Food Purchases- Staff	3,054.96	19,557.62	50,000	30,442.38	
Food Purchases- BOD	60.85	1,956.28	3,000	1,043.72	
Adaptive Supplies	49.99	49.99	17,000	16,950.01	
Instructional Supplies	1,510.74	7,584.09	75,000	67,415.91	
Natural Gas	2,129.26	27,217.71	45,000	17,782.29	
Electricity.	5,381.59	72,412.97	130,000	57,587.03	
Motor Vehicle Fuels	3,533.16	26,685.69	75,000	48,314.31	
Books and Periodicals	1,214.92	36,249.93	52,000	15,750.07	
Electronic Media Materials	132.28	40,589.62	45,000	4,410.38	
Student Information Systems	8,750.00	161,400.00	250,000	88,600.00	
Curriculum	8,500.00	258,848.00	450,000	191,152.00	
Student Assessments	4,724.03	81,890.43	100,000	18,109.57	
Data Storage	8,686.00	26,205.00	35,000	8,795.00	
Staff Software	21,145.00	61,669.08	60,000	(1,669.08)	
Concurrent Enrollment Supplies	0.00	3,726.54	20,000	16,273.46	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Homeless Expense	0.00	726.92	15,000	14,273.08	
Staff Recognition	0.00	0.00	15,000	15,000.00	
HR Wellness	32,985.00	32,985.00	100,000	67,015.00	
Student Incentives	1,203.09	4,458.57	25,000	20,541.43	
Total Supplies	114,713.02	937,108.40	1,838,000	900,891.60	49.0%

0700 - PROPERTY

Vehicles	29.95	77,060.93	71,000	(6,060.93)	
Furniture & Fixtures	60,069.49	62,769.64	750,000	687,230.36	
Equipment	259.99	80,891.44	145,000	64,108.56	
Technology Purchases	365,813.20	470,132.12	545,000	74,867.88	
Total Property	426,172.63	690,854.13	1,511,000	820,145.87	54.3%

0800 - OTHER EXPENSE

Dues and Fees	(28.00)	21,637.47	30,000	8,362.53	
Penalties & Interest	2,124.03	228,757.47	230,000	1,242.53	
Miscellaneous Expense	0.00	1,776.60	23,201	21,424.40	
Total Other Expenses	2,096.03	252,171.54	283,201	31,029.46	11.0%

TOTAL EXPENDITURES

2,094,722.96	16,805,668.49	28,731,993	11,926,324.51	41.5%
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NET CHANGE IN FUND BALANCE

216,098.77	4,532,966.03
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FUND BALANCE - Beginning

9,667,503.00

FUND BALANCE - Ending

14,200,469.03