

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending January 31, 2019

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 42%
Prior Year Fund Balance			200,000	200,000	100.0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,682,665.40	18,778,657.81	32,159,962	13,381,304.19	41.6%
Revenue from State Sources					
ECEA Grant Revenue	0.00	392,500.00	392,500	0.00	
ELPA - Professional Development	11,225.15	79,485.15	169,674	90,188.85	
ELPA	10,826.54	70,005.56	124,146	54,140.44	
Career Development Success Program	0.00	4,951.26	4,951	(0.26)	
Total Revenue from State Sources	22,051.69	546,941.97	691,271	144,329.29	20.9%
Other Revenue from State Sources					
Title 1 Revenue	0.00	0.00	0	0.00	
IDEA Grant Revenue	32,853.22	229,976.43	392,500	162,523.57	
Other State Agencies	0.00	0.00	519	519.00	
Total Other Revenue from State Sources	32,853.22	229,976.43	393,019	163,042.57	41.5%
Other Revenue					
Interest Income	16,380.70	98,107.92	164,286	66,178.08	
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	(5,792.21)	34,324.37	20,000	(14,324.37)	
	10,588.49	132,432.29	302,144	169,711.71	56.2%
TOTAL REVENUE	2,748,158.80	19,688,008.50	33,746,396	14,058,388	41.7%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,326,846.27	8,818,043.49	17,661,334	8,843,290.51	
Total Salaries	1,326,846.27	8,818,043.49	17,661,334	8,843,290.51	50.1%
0200 - EMPLOYEE BENEFITS					
Life Insurance	7,290.56	51,259.96	95,640	44,380.04	
Critical Care & Accident	3,363.75	22,332.18	43,260	20,927.82	
State Unemployment Insurance Expense	3,152.10	24,639.97	52,984	28,344.03	
Medicare Expense	18,526.82	122,984.74	256,089	133,104.26	
PERA Employer Expense	237,565.12	1,699,505.64	3,558,759	1,859,253.36	
CitiStreet 401K Expense	14,908.18	100,581.00	168,000	67,419.00	
Dental Insurance	5,098.26	35,256.34	64,176	28,919.66	
Vision Insurance	1,994.03	13,859.83	24,784	10,924.17	
Health Insurance Expense	135,408.73	431,738.82	600,000	168,261.18	28.0%
Total Employee Benefits	427,307.55	2,502,158.48	4,863,692	2,361,533.52	48.6%
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	97,361.99	375,632.76	584,000	208,367.24	35.7%
Legal Services	9,328.00	104,174.58	250,000	145,825.42	
Audit Services	0.00	21,000.00	26,500	5,500.00	
Consultant Services	5,000.00	40,200.00	110,000	69,800.00	
Student Medical Services	0.00	0.00	29,000	29,000.00	
Other Professional Services	9,756.20	112,239.29	188,500	76,260.71	40.5%
Employee Training & Development	2,463.00	137,666.37	383,650	245,983.63	64.1%
Total Professional Services	123,909.19	804,299.04	1,625,150	820,850.96	50.5%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	250.48	2,492.12	4,500	2,007.88	
Disposal Services	428.42	3,962.83	7,000	3,037.17	
Custodial Services	9,886.97	53,669.75	145,000	91,330.25	
Grounds Maintenance	2,065.00	6,365.00	12,000	5,635.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	15,230.93	74,476.84	235,000	160,523.16	68.3%
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	(200.00)	9,775.00	50,000	40,225.00	
Equipment Rentals	0.00	781.01	5,000	4,218.99	
Building Rentals	143,700.96	662,033.30	1,115,000	452,966.70	40.6%
Security Services	5,658.00	20,056.00	25,000	4,944.00	
Total Purchased Property Services	177,020.76	834,308.85	1,607,500	773,191.15	48.1%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	1,987.05	12,602.57	30,000	17,397.43	
Student Activities/Field Trips/POD	1,753.18	10,120.01	44,500	34,379.99	
GOAL Ventures	16,639.68	35,457.96	90,000	54,542.04	
Bus Passes	855.75	3,830.26	15,500	11,669.74	
Liability Insurance	0.00	113,200.00	120,000	6,800.00	5.7%
Vehicle Insurance	1,000.00	54,785.29	75,000	20,214.71	
Workers Compensation Insurance	9,469.00	69,944.18	125,000	55,055.82	
Communications	105,963.61	700,581.16	1,378,000	677,418.84	49.2%
Postage	954.99	10,691.30	20,000	9,308.70	
Advertising	2,285.42	157,293.63	210,000	52,706.37	
Signage/Branding/Production	7,737.91	26,499.40	90,000	63,500.60	
Student Recruitment	0.00	0.00	10,000	10,000.00	
Printing Binding and Duplicating	3,232.44	28,229.94	95,000	66,770.06	
Tuition/Fees	67,914.08	472,820.15	950,000	477,179.85	50.2%
Travel- In State	4,862.01	68,053.79	92,300	24,246.21	
Travel- Out of State	678.88	26,172.59	71,368	45,195.41	
Mileage Reimbursement	2,333.80	13,936.15	36,000	22,063.85	
Administrative Overhead D-49	67,518.37	472,628.59	803,999	331,370.41	41.2%
Administrative Overhead D-49 SPED	5,524.23	38,669.61	96,480	57,810.39	
Pupil Activities/Proms/Events	199.99	199.99	26,000	25,800.01	
Total Other Purchased Services	300,910.39	2,315,716.57	4,379,147	2,063,430.43	47.1%

0600 - SUPPLIES

Office Supplies	829.64	17,551.08	45,000	27,448.92	
National Honor Society Supplies	0.00	0.00	2,000	2,000.00	
General Supplies (inc. Custodial Supplies)	2,351.61	22,217.01	55,000	32,782.99	
Graduation Expenses	0.00	117.46	65,000	64,882.54	
Public Relations Supplies	1,182.78	26,365.81	50,000	23,634.19	
Student Recruitment Expenses	0.00	1,532.30	10,000	8,467.70	
Food Purchases - Students	7,860.30	58,827.21	120,000	61,172.79	51.0%
Food Purchases- Staff	1,911.02	17,719.52	40,000	22,280.48	
Food Purchases- BOD	67.83	1,308.78	5,000	3,691.22	
Adaptive Supplies	0.00	9,510.68	15,000	5,489.32	
Instructional Supplies	1,556.02	4,602.07	30,000	25,397.93	
Natural Gas	3,047.02	10,902.01	25,000	14,097.99	
Electricity.	4,644.91	37,016.63	75,000	37,983.37	
Motor Vehicle Fuels	1,884.31	25,673.06	70,000	44,326.94	
Books and Periodicals	3,124.57	9,521.54	125,000	115,478.46	
Electronic Media Materials	4,327.02	31,616.48	50,000	18,383.52	
Student Information Systems	12,300.00	174,480.95	220,000	45,519.05	20.7%
Curriculum	350.00	423,631.25	455,300	31,668.75	7.0%
Student Assessments	2,412.00	115,776.98	208,200	92,423.02	44.4%
Data Storage	8,814.00	26,442.00	70,000	43,558.00	
Staff Software	39.98	5,592.65	20,000	14,407.35	
Concurrent Enrollment Supplies	2,448.81	4,896.51	10,000	5,103.49	
Donations to others	0.00	33.60	1,000	966.40	
Student Crisis Expenses	829.94	1,603.06	10,000	8,396.94	
Staff Recognition	8,128.28	16,200.01	35,000	18,799.99	
HR Wellness	175.67	13,073.08	17,000	3,926.92	
Student Incentives	7,895.71	44,089.41	102,000	57,910.59	
Total Supplies	76,181.42	1,100,301.14	1,930,500	830,198.86	43.0%

0700 - PROPERTY

Vehicles	23,836.70	275,448.99	400,000	124,551.01	31.1%
Furniture & Fixtures	82,335.97	175,553.80	350,000	174,446.20	49.8%
Equipment	3,969.66	6,631.96	150,000	143,368.04	95.6%
Technology Purchases	7,852.98	314,014.65	535,000	220,985.35	41.3%
Total Property	117,995.31	771,649.40	1,435,000	663,350.60	46.2%

0800 - OTHER EXPENSE

Dues and Fees	1,645.00	27,238.33	45,000	17,761.67	
Penalties & Interest	0.00	235.19	3,000	2,764.81	
Miscellaneous Expense	0.00	(80.00)	196,073	196,153.00	
Total Other Expenses	1,645.00	27,393.52	244,073	216,679.48	88.8%

TOTAL EXPENDITURES

2,551,815.89	17,173,870.49	33,746,396	16,572,525.51	49.1%
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NET CHANGE IN FUND BALANCE

196,342.91	2,514,138.01	-
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FUND BALANCE - Beginning**15,307,141.15****FUND BALANCE - Ending****17,821,279.16**