

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the 11 Periods Ended May 31, 2017

	Month To Date Activity	Year To Date Activity	Amended Budget	Budget Balance	% Remaining
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,213,903.50	24,352,938.52	26,565,340	2,212,401.48	8.3%
State Equalization Adjustment	(124,154.10)	(124,154.10)	0	124,154.10	
Revenue from State Sources					
ECEA Grant Revenue	0.00	493,875.00	548,750	54,875.00	
ELPA - Professional Development	17,188.00	153,269.83	162,807	9,537.17	
ELPA	7,081.42	77,895.64	84,977	7,081.36	
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	24,269.42	803,672.85	874,674	71,001.15	8.1%
Other Revenue from State Sources					
Title 1 Revenue	21,740.91	228,090.23	263,611	35,520.77	
Title II Revenue	2,148.00	4,123.61	5,000	876.39	
IDEA Grant Revenue	47,051.93	479,590.06	548,750	69,159.94	
Other State Agencies	0.00	1,915.96	0	(1,915.96)	
Total Other Revenue from State Sources	70,940.84	713,719.86	817,361	103,641.14	12.7%
Other Revenue					
Interest Income	3,969.02	16,042.28	0	(16,042.28)	
Refunds	2,499.23	11,302.59	25,000	13,697.41	
Gain/Loss of Sale of Capital Assets	0.00	33,563.00	0	(33,563.00)	
Donations from Private Sources	0.00	12.39	500	487.61	
GOAL Ventures Revenue	0.00	750.00	1,000	250.00	
Mill Levy Override	0.00	0.00	413,000	413,000.00	
Other Revenue	5.00	43,572.18	35,118	(8,454.18)	
	6,473.25	105,242.44	474,618	369,375.56	77.8%
TOTAL REVENUE	2,191,432.91	25,851,419.57	28,731,993	2,880,573	10.0%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,053,374.71	10,477,394.24	12,707,413	2,230,018.76	
Salaries for Overtime Backpay	0.00	175,364.67	300,000	124,635.33	
Total Salaries	1,053,374.71	10,652,758.91	13,007,413	2,354,654.09	18.1%
0200 - EMPLOYEE BENEFITS					
Life Insurance	6,095.46	69,310.43	85,000	15,689.57	
Critical Care & Accident	2,631.80	30,635.61	36,000	5,364.39	
State Employment Insurance	3,160.04	31,958.51	40,780	8,821.49	
Medicare Expense	14,752.42	149,407.20	197,104	47,696.80	
PERA Employer Expense	199,390.94	1,968,812.09	2,399,966	431,153.91	
CitiStreet 401K Expense	11,488.84	104,369.25	132,000	27,630.75	
Dental Insurance	3,069.59	38,997.24	52,668	13,670.76	
Vision Insurance	1,620.44	19,000.60	25,668	6,667.40	
Health Insurance Expense	36,826.13	296,436.40	797,400	500,963.60	
Total Employee Benefits	279,035.66	2,708,927.33	3,766,586	1,057,658.67	28.1%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	5,598.91	10,000	4,401.09	
Professional-Educational Services	14,663.72	135,676.19	215,000	79,323.81	
Purchased Professional & Technical Service	34,677.00	343,197.02	407,911	64,713.98	
Legal Services	13,648.00	156,996.13	300,000	143,003.87	
Audit Services	0.00	27,750.00	27,750	0.00	
Consultant Services	5,000.00	194,061.36	225,000	30,938.64	
Student Medical Services	0.00	630.00	5,000	4,370.00	

Other Professional Services	8,269.43	126,992.51	513,600	386,607.49	
Employee Training & Development	10,132.48	106,374.79	265,000	158,625.21	
Total Professional Services	86,390.63	1,097,276.91	1,969,261	871,984.09	44.3%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	454.99	23,769.17	36,000	12,230.83	
Disposal Services	478.66	4,775.29	10,000	5,224.71	
Custodial Services	6,787.69	39,087.15	144,000	104,912.85	
Grounds Maintenance	235.00	7,039.12	24,000	16,960.88	
Repairs and Maintenance Services-Bldgs. & Vehicles	15,612.49	79,020.69	210,000	130,979.31	
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	900.00	9,846.00	50,000	40,154.00	
Equipment Rentals	325.09	1,926.83	5,000	3,073.17	
Building Rentals	75,429.57	867,486.06	970,000	102,513.94	
Security Services	0.00	12,982.00	20,000	7,018.00	
Total Purchased Property Services	100,223.49	1,048,608.29	1,478,000	429,391.71	29.1%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	346.00	38,094.48	70,339	32,244.52	
Field Trips	7,604.87	19,833.21	100,000	80,166.79	
GOAL Ventures	2,686.59	55,459.20	90,000	34,540.80	
Bus Passes	747.85	5,738.80	21,000	15,261.20	
Liability Insurance	160.00	82,319.71	100,000	17,680.29	
Vehicle Insurance	0.00	47,156.00	55,000	7,844.00	
Workers Compensation Insurance	0.00	127,067.25	130,000	2,932.75	
Communications	51,673.63	1,084,666.69	1,579,700	495,033.31	
Postage	781.17	11,841.45	34,000	22,158.55	
Advertising	11,127.25	134,228.05	210,000	75,771.95	
Printing Binding and Duplicating	5,650.73	41,754.30	120,000	78,245.70	
Tuition/Fees	156,933.32	532,235.76	640,000	107,764.24	
In-state travel	13,356.96	58,472.20	137,070	78,597.80	
Out-of-state travel	2,884.20	32,481.13	46,140	13,658.87	
Mileage Reimbursement	6,134.15	26,239.96	55,930	29,690.04	
Administrative Overhead D-49	47,913.68	527,050.45	572,409	45,358.55	
Administrative Overhead D-49 SPED	6,182.41	68,006.52	73,944	5,937.48	
Student Activities	5,185.59	11,363.31	25,000	13,636.69	
Total Other Purchased Services	319,368.40	2,904,008.47	4,060,532	1,156,523.53	28.5%
0600 - SUPPLIES					
Office Supplies	2,770.28	23,121.78	50,000	26,878.22	
Custodial Supplies	677.38	7,078.03	18,000	10,921.97	
National Honor Society Supplies	0.00	0.00	10,000	10,000.00	
General Supplies	1,341.31	17,778.32	37,000	19,221.68	
Graduation Expenses	25,567.60	26,571.66	50,000	23,428.34	
Public Relations Supplies	0.00	5,481.00	10,000	4,519.00	
Food Purchases- Student	4,906.08	41,707.40	100,000	58,292.60	
Food Purchases- Staff	9,833.78	33,064.91	50,000	16,935.09	
Food Purchases- BOD	128.09	2,538.11	3,000	461.89	
Adaptive Supplies	0.00	107.84	17,000	16,892.16	
Instructional Supplies	1,257.83	11,111.95	75,000	63,888.05	
Natural Gas	1,014.16	29,795.11	35,000	5,204.89	
Electricity	5,187.80	82,589.99	130,000	47,410.01	
Motor Vehicle Fuels	3,799.02	34,650.62	75,000	40,349.38	
Books and Periodicals	23,563.25	65,517.64	67,000	1,482.36	
Electronic Media Materials	135.10	44,788.38	45,000	211.62	
Student Information Systems	17,900.00	224,950.00	250,000	25,050.00	
Curriculum	0.00	258,848.00	385,000	126,152.00	
Student Assessments	6,530.50	96,390.43	100,000	3,609.57	
Data Storage	0.00	34,827.00	35,000	173.00	
Staff Software	99.00	61,768.08	60,000	(1,768.08)	
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	150.00	956.84	15,000	14,043.16	
Staff Recognition	79.40	298.10	15,000	14,701.90	
HR Wellness	0.00	32,985.00	100,000	67,015.00	

Student Incentives	2,755.54	8,517.36	25,000	16,482.64	
Total Supplies	107,696.12	1,149,170.09	1,778,000	628,829.91	35.4%
0700 - PROPERTY					
Vehicles	420,036.00	497,096.93	507,000	9,903.07	
Furniture & Fixtures	694,368.61	807,791.10	1,250,000	442,208.90	
Equipment	0.00	80,891.44	95,000	14,108.56	
Technology Purchases	229.01	474,731.73	512,000	37,268.27	
Total Property	1,114,633.62	1,860,511.20	2,364,000	503,488.80	21.3%
0800 - OTHER EXPENSE					
Dues and Fees	563.95	22,521.49	30,000	7,478.51	
Penalties & Interest	0.00	228,757.47	230,000	1,242.53	
Miscellaneous Expense	39,000.00	41,766.60	48,201	6,434.40	
Total Other Expenses	39,563.95	293,045.56	308,201	15,155.44	4.9%
TOTAL EXPENDITURES	3,100,286.58	21,714,306.76	28,731,993	7,017,686.24	24.4%
NET CHANGE IN FUND BALANCE	(908,853.67)	4,133,371.30			
FUND BALANCE - Beginning		9,667,503.00			
FUND BALANCE - Ending		13,800,874.30			