

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**For the 10 Periods Ended April 30, 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	2,213,903.50	22,139,035.02	26,565,340	4,426,304.98	16.7%
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	493,875.00	548,750	54,875.00	
ELPA - Professional Development	22,492.87	136,081.83	162,807	26,725.17	
ELPA	7,081.42	70,814.22	84,977	14,162.78	
Counselor Corp Grant	0.00	66,140.00	66,140	0.00	
CTE	0.00	12,492.38	12,000	(492.38)	
<b>Total Revenue from State Sources</b>	<b>29,574.29</b>	<b>779,403.43</b>	<b>874,674</b>	<b>95,270.57</b>	<b>10.9%</b>
<b>Other Revenue from State Sources</b>					
Title 1 Revenue	21,323.81	202,607.81	263,611	61,003.19	
Title II Revenue	1,527.00	1,975.61	5,000	3,024.39	
IDEA Grant Revenue	47,411.40	432,538.13	548,750	116,211.87	
Other State Agencies	0.00	1,915.96	0	(1,915.96)	
<b>Total Other Revenue from State Sources</b>	<b>70,262.21</b>	<b>639,037.51</b>	<b>817,361</b>	<b>178,323.49</b>	<b>21.8%</b>
<b>Other Revenue</b>					
Interest Income	3,670.63	12,073.26	0	(12,073.26)	
Refunds	0.00	8,803.36	25,000	16,196.64	
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	200.00	750.00	1,000	250.00	
Mill Levy Override	0.00	0.00	413,000	413,000.00	
Other Revenue	0.00	43,567.18	35,118	(8,449.18)	
	<b>3,870.63</b>	<b>98,769.19</b>	<b>474,618</b>	<b>375,848.81</b>	<b>79.2%</b>
<b>TOTAL REVENUE</b>	<b>2,317,610.63</b>	<b>23,656,245.15</b>	<b>28,731,993</b>	<b>5,075,748</b>	<b>17.7%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	1,014,430.62	9,424,029.13	12,907,413	3,483,383.87	
Salaries for Overtime Backpay	0.00	175,364.67	300,000	124,635.33	
<b>Total Salaries</b>	<b>1,014,430.62</b>	<b>9,599,393.80</b>	<b>13,207,413</b>	<b>3,608,019.20</b>	<b>27.3%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	5,979.86	63,214.97	85,000	21,785.03	
Critical Care & Accident	2,587.55	27,994.21	36,000	8,005.79	
State Employment Insurance	3,043.20	28,798.47	40,780	11,981.53	
Medicare Expense	14,216.17	134,654.78	197,104	62,449.22	
PERA Employer Expense	192,128.06	1,769,421.15	2,649,966	880,544.85	
CitiStreet 401K Expense	11,178.43	92,880.41	132,000	39,119.59	
Dental Insurance	3,368.13	35,927.65	52,668	16,740.35	
Vision Insurance	1,661.22	17,380.16	25,668	8,287.84	
Health Insurance Expense	(4,243.47)	259,610.27	797,400	537,789.73	
<b>Total Employee Benefits</b>	<b>229,919.15</b>	<b>2,429,882.07</b>	<b>4,016,586</b>	<b>1,586,703.93</b>	<b>39.5%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	799.78	5,598.91	10,000	4,401.09	
Professional-Educational Services	27,196.87	121,012.47	215,000	93,987.53	
Purchased Professional & Technical Service	34,715.16	308,520.02	407,911	99,390.98	
Legal Services	16,350.02	143,348.13	300,000	156,651.87	
Audit Services	0.00	27,750.00	27,750	0.00	
Consultant Services	36,035.42	189,061.36	225,000	35,938.64	
Student Medical Services	0.00	630.00	5,000	4,370.00	
Other Professional Services	(1,631.15)	118,723.08	513,600	394,876.92	
Employee Training & Development	28,022.19	96,242.31	265,000	168,757.69	

<b>Total Professional Services</b>	<b>141,488.29</b>	<b>1,010,886.28</b>	<b>1,969,261</b>	<b>958,374.72</b>	<b>48.7%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	521.85	23,314.18	36,000	12,685.82	
Disposal Services	335.11	4,296.63	10,000	5,703.37	
Custodial Services	4,231.00	32,299.46	169,000	136,700.54	
Grounds Maintenance	245.00	6,804.12	24,000	17,195.88	
Repairs and Maintenance Services-Bldgs. & Vehicles	4,508.84	63,408.20	210,000	146,591.80	
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	600.00	8,946.00	50,000	41,054.00	
Equipment Rentals	351.13	1,601.74	5,000	3,398.26	
Building Rentals	75,189.57	792,056.49	970,000	177,943.51	
Security Services	1,635.00	12,982.00	20,000	7,018.00	
<b>Total Purchased Property Services</b>	<b>87,617.50</b>	<b>948,384.80</b>	<b>1,503,000</b>	<b>554,615.20</b>	<b>36.9%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
Other Purchased Services	99.00	37,748.48	70,339	32,590.52	
Field Trips	3,660.35	12,228.34	100,000	87,771.66	
GOAL Ventures	3,936.33	52,772.61	90,000	37,227.39	
Bus Passes	399.00	4,990.95	21,000	16,009.05	
Liability Insurance	34.00	82,159.71	110,000	27,840.29	
Vehicle Insurance	0.00	47,156.00	55,000	7,844.00	
Workers Compensation Insurance	2,474.30	127,067.25	120,000	-7,067.25	
Communications	26,053.23	1,032,993.06	1,585,700	552,706.94	
Postage	1,426.57	11,060.28	34,000	22,939.72	
Advertising	287.50	123,100.80	210,000	86,899.20	
Printing Binding and Duplicating	3,083.06	36,103.57	120,000	83,896.43	
Tuition/Fees	64,054.08	375,302.44	640,000	264,697.56	
In-state travel	5,761.44	45,018.82	137,070	92,051.18	
Out-of-state travel	1,298.22	29,596.93	46,140	16,543.07	
Mileage Reimbursement	2,350.00	20,105.81	55,930	35,824.19	
Administrative Overhead D-49	47,913.68	479,136.77	572,409	93,272.23	
Administrative Overhead D-49 SPED	6,182.41	61,824.11	73,944	12,119.89	
Student Activities	5,087.45	6,177.72	25,000	18,822.28	
<b>Total Other Purchased Services</b>	<b>174,100.62</b>	<b>2,584,543.65</b>	<b>4,066,532</b>	<b>1,481,988.35</b>	<b>36.4%</b>
<b>0600 - SUPPLIES</b>					
Office Supplies	1,262.61	20,351.50	50,000	29,648.50	
Custodial Supplies	1,156.24	6,400.65	18,000	11,599.35	
National Honor Society Supplies	0.00	0.00	10,000	10,000.00	
General Supplies	1,258.72	16,437.01	37,000	20,562.99	
Graduation Expenses	275.24	1,004.06	50,000	48,995.94	
Public Relations Supplies	0.00	5,481.00	10,000	4,519.00	
Food Purchases- Student	9,179.16	36,801.32	100,000	63,198.68	
Food Purchases- Staff	3,769.93	23,327.55	50,000	26,672.45	
Food Purchases- BOD	453.74	2,410.02	3,000	589.98	
Adaptive Supplies	57.85	107.84	17,000	16,892.16	
Instructional Supplies	2,270.03	9,854.12	75,000	65,145.88	
Natural Gas	1,563.24	28,780.95	35,000	6,219.05	
Electricity.	4,989.22	77,402.19	130,000	52,597.81	
Motor Vehicle Fuels	4,165.91	30,851.60	75,000	44,148.40	
Books and Periodicals	6,153.07	41,954.39	52,000	10,045.61	
Electronic Media Materials	4,063.66	44,653.28	45,000	346.72	
Student Information Systems	45,650.00	207,050.00	250,000	42,950.00	
Curriculum	0.00	258,848.00	450,000	191,152.00	
Student Assessments	7,969.50	89,859.93	100,000	10,140.07	
Data Storage	8,622.00	34,827.00	35,000	173.00	
Staff Software	0.00	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	79.92	806.84	15,000	14,193.16	
Staff Recognition	0.00	0.00	15,000	15,000.00	
HR Wellness	0.00	32,985.00	100,000	67,015.00	
Student Incentives	1,521.95	5,980.52	25,000	19,019.48	
<b>Total Supplies</b>	<b>104,461.99</b>	<b>1,041,570.39</b>	<b>1,828,000</b>	<b>786,429.61</b>	<b>43.0%</b>

**0700 - PROPERTY**

Vehicles	0.00	77,060.93	457,000	379,939.07	
Furniture & Fixtures	50,652.85	113,422.49	750,000	636,577.51	
Equipment	0.00	80,891.44	145,000	64,108.56	
Technology Purchases	4,370.60	474,502.72	506,000	31,497.28	
<b>Total Property</b>	<b>55,023.45</b>	<b>745,877.58</b>	<b>1,858,000</b>	<b>1,112,122.42</b>	<b>59.9%</b>

**0800 - OTHER EXPENSE**

Dues and Fees	319.90	21,957.54	30,000	8,042.46	
Penalties & Interest	0.00	228,757.47	230,000	1,242.53	
Miscellaneous Expense	990.00	2,766.60	23,201	20,434.40	
<b>Total Other Expenses</b>	<b>1,309.90</b>	<b>253,481.61</b>	<b>283,201</b>	<b>29,719.39</b>	<b>10.5%</b>

**TOTAL EXPENDITURES**

<b>1,808,351.52</b>	<b>18,614,020.18</b>	<b>28,731,993</b>	<b>10,117,972.82</b>	<b>35.2%</b>
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**NET CHANGE IN FUND BALANCE**

<b>509,259.11</b>	<b>5,042,224.97</b>
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**FUND BALANCE - Beginning**9,667,503.00**FUND BALANCE - Ending**14,709,727.97