

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending February 28, 2019

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 33%
Prior Year Fund Balance			200,000	200,000	100.0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,682,665.40	21,461,323.21	32,159,962	10,698,638.79	33.3%
Revenue from State Sources					
ECEA Grant Revenue	0.00	392,500.00	392,500	0.00	
ELPA - Professional Development	11,225.15	90,710.30	169,674	78,963.70	
ELPA	10,826.54	80,832.10	124,146	43,313.90	
Career Development Success Program	0.00	4,951.26	4,951	(0.26)	
Total Revenue from State Sources	22,051.69	568,993.66	691,271	122,277.60	17.7%
Other Revenue from State Sources					
Title 1 Revenue	0.00	0.00	0	0.00	
IDEA Grant Revenue	32,649.17	262,625.60	392,500	129,874.40	
Other State Agencies	0.00	0.00	519	519.00	
Total Other Revenue from State Sources	32,649.17	262,625.60	393,019	130,393.40	33.2%
Other Revenue					
Interest Income	18,175.25	116,283.17	164,286	48,002.83	
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	10,522.14	44,846.51	20,000	(24,846.51)	
	28,697.39	161,129.68	302,144	141,014.32	46.7%
TOTAL REVENUE	2,766,063.65	22,454,072.15	33,746,396	11,292,324	33.5%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,337,513.52	10,155,557.01	17,661,334	7,505,776.99	
Total Salaries	1,337,513.52	10,155,557.01	17,661,334	7,505,776.99	42.5%
0200 - EMPLOYEE BENEFITS					
Life Insurance	7,864.92	59,124.88	95,640	36,515.12	
Critical Care & Accident	3,451.50	25,783.68	43,260	17,476.32	
State Unemployment Insurance Expense	3,826.27	28,466.24	52,984	24,517.76	
Medicare Expense	18,678.66	141,663.40	256,089	114,425.60	
PERA Employer Expense	257,335.39	1,956,841.03	3,558,759	1,601,917.97	
CitiStreet 401K Expense	15,568.59	116,149.59	168,000	51,850.41	
Dental Insurance	5,426.71	40,683.05	64,176	23,492.95	
Vision Insurance	2,170.25	16,030.08	24,784	8,753.92	
Health Insurance Expense	(70,243.69)	361,495.13	600,000	238,504.87	39.8%
Total Employee Benefits	244,078.60	2,746,237.08	4,863,692	2,117,454.92	43.5%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,264.35	1,264.35	1,000	(264.35)	
Professional-Educational Services	0.00	13,386.04	52,500	39,113.96	
Purchased Professional & Technical Service	52,028.19	427,660.95	584,000	156,339.05	26.8%
Legal Services	6,745.00	110,919.58	250,000	139,080.42	
Audit Services	0.00	21,000.00	26,500	5,500.00	
Consultant Services	5,000.00	45,200.00	110,000	64,800.00	
Student Medical Services	0.00	0.00	29,000	29,000.00	
Other Professional Services	8,452.70	120,691.99	188,500	67,808.01	36.0%
Employee Training & Development	62,500.00	200,166.37	383,650	183,483.63	47.8%
Total Professional Services	135,990.24	940,289.28	1,625,150	684,860.72	42.1%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	346.11	2,838.23	4,500	1,661.77	
Disposal Services	1,468.32	5,431.15	7,000	1,568.85	
Custodial Services	10,275.42	63,945.17	145,000	81,054.83	
Grounds Maintenance	1,083.98	7,448.98	12,000	4,551.02	
Repairs and Maintenance Services-Bldgs. & Vehicles	10,726.40	85,203.24	235,000	149,796.76	63.7%
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	0.00	9,775.00	50,000	40,225.00	
Equipment Rentals	88.77	869.78	5,000	4,130.22	
Building Rentals	95,606.98	757,640.28	1,115,000	357,359.72	32.1%
Security Services	0.00	20,056.00	25,000	4,944.00	
Total Purchased Property Services	119,595.98	953,904.83	1,607,500	653,595.17	40.7%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	51.45	11,842.82	30,000	18,157.18	
Student Activities/Field Trips/POD	3,887.62	14,007.63	44,500	30,492.37	
GOAL Ventures	18,297.29	53,755.25	90,000	36,244.75	
Bus Passes & Student Transportation Services	2,059.90	6,701.36	15,500	8,798.64	
Liability Insurance	630.00	113,830.00	120,000	6,170.00	5.1%
Vehicle Insurance	585.00	55,370.29	75,000	19,629.71	
Workers Compensation Insurance	10,062.74	80,006.92	125,000	44,993.08	
Communications	85,531.14	786,112.30	1,378,000	591,887.70	43.0%
Postage	2,285.53	12,976.83	20,000	7,023.17	
Advertising	987.58	158,281.21	210,000	51,718.79	
Signage/Branding/Production	2,769.12	29,268.52	90,000	60,731.48	
Student Recruitment	0.00	0.00	10,000	10,000.00	
Printing Binding and Duplicating	3,675.26	31,905.20	95,000	63,094.80	
Tuition/Fees	31,778.74	504,598.89	950,000	445,401.11	46.9%
Travel- In State	17,035.76	85,089.55	92,300	7,210.45	
Travel- Out of State	4,129.79	30,302.38	71,368	41,065.62	
Mileage Reimbursement	3,966.70	17,902.85	36,000	18,097.15	
Administrative Overhead D-49	67,518.37	540,146.96	803,999	263,852.04	32.8%
Administrative Overhead D-49 SPED	5,524.23	44,193.84	96,480	52,286.16	
Pupil Activities/Proms/Events	904.04	1,104.03	26,000	24,895.97	
Total Other Purchased Services	261,680.26	2,577,396.83	4,379,147	1,801,750.17	41.1%

0600 - SUPPLIES

Office Supplies	895.75	18,446.83	45,000	26,553.17	
National Honor Society Supplies	0.00	0.00	2,000	2,000.00	
General Supplies (inc. Custodial Supplies)	4,816.92	27,033.93	55,000	27,966.07	
Graduation Expenses	7,264.95	7,382.41	65,000	57,617.59	
Public Relations Supplies	6,382.81	32,748.62	50,000	17,251.38	
Student Recruitment Expenses	150.00	1,682.30	10,000	8,317.70	
Food Purchases - Students	8,456.96	67,284.17	120,000	52,715.83	43.9%
Food Purchases- Staff	3,267.35	20,986.87	40,000	19,013.13	
Food Purchases- BOD	92.30	1,401.08	5,000	3,598.92	
Adaptive Supplies	25.90	9,536.58	15,000	5,463.42	
Instructional Supplies	1,081.37	5,683.44	30,000	24,316.56	
Natural Gas	3,353.85	14,255.86	25,000	10,744.14	
Electricity.	4,330.75	41,347.38	75,000	33,652.62	
Motor Vehicle Fuels	4,351.87	30,024.93	70,000	39,975.07	
Books and Periodicals	0.00	9,521.54	125,000	115,478.46	
Electronic Media Materials	1,862.34	33,478.82	50,000	16,521.18	
Student Information Systems	12,300.00	186,780.95	220,000	33,219.05	15.1%
Curriculum	412.05	424,043.30	455,300	31,256.70	6.9%
Student Assessments	2,757.45	118,534.43	208,200	89,665.57	43.1%
Data Storage	0.00	26,442.00	70,000	43,558.00	
Staff Software	1,257.16	6,849.81	20,000	13,150.19	
Concurrent Enrollment Supplies	2,088.76	6,985.27	10,000	3,014.73	
Donations to others	0.00	33.60	1,000	966.40	
Student Crisis Expenses	162.70	1,765.76	10,000	8,234.24	
Staff Recognition	950.15	17,150.16	35,000	17,849.84	
HR Wellness	0.00	13,073.08	17,000	3,926.92	
Student Incentives	5,759.61	49,849.02	102,000	52,150.98	
Total Supplies	72,021.00	1,172,322.14	1,930,500	758,177.86	39.3%

0700 - PROPERTY

Vehicles	34,816.99	310,265.98	400,000	89,734.02	22.4%
Furniture & Fixtures	425.97	175,979.77	350,000	174,020.23	49.7%
Equipment	57,118.39	63,750.35	150,000	86,249.65	57.5%
Technology Purchases	72,657.82	386,672.47	535,000	148,327.53	27.7%
Total Property	165,019.17	936,668.57	1,435,000	498,331.43	34.7%

0800 - OTHER EXPENSE

Dues and Fees	1,213.00	28,451.33	45,000	16,548.67	
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	1,213.00	28,606.52	244,073	215,466.48	88.3%

TOTAL EXPENDITURES

2,337,111.77	19,510,982.26	33,746,396	14,235,413.74	42.2%
---------------------	----------------------	-------------------	----------------------	--------------

NET CHANGE IN FUND BALANCE

428,951.88	2,943,089.89	-
-------------------	---------------------	---

FUND BALANCE - Beginning15,307,141.15**FUND BALANCE - Ending**18,250,231.04