

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

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 25%
Prior Year Fund Balance			200,000	200,000	100.0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,682,665.40	24,143,988.61	32,159,962	8,015,973.39	24.9%
Revenue from State Sources					
ECEA Grant Revenue	0.00	392,500.00	392,500	0.00	
ELPA - Professional Development	44,883.37	135,593.67	169,674	34,080.33	
ELPA	10,826.54	91,658.64	124,146	32,487.36	
Career Development Success Program	0.00	4,951.26	4,951	(0.26)	
Total Revenue from State Sources	55,709.91	624,703.57	691,271	66,567.69	9.6%
Other Revenue from State Sources					
Title 1 Revenue	0.00	0.00	0	0.00	
IDEA Grant Revenue	31,932.47	294,558.07	392,500	97,941.93	
Other State Agencies	0.00	0.00	519	519.00	
Total Other Revenue from State Sources	31,932.47	294,558.07	393,019	98,460.93	25.1%
Other Revenue					
Interest Income	22,342.37	138,625.54	164,286	25,660.46	
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	14,832.79	59,679.30	20,000	(39,679.30)	
	37,175.16	198,304.84	302,144	103,839.16	34.4%
TOTAL REVENUE	2,807,482.94	25,261,555.09	33,746,396	8,484,841	25.1%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,346,275.78	11,501,832.79	17,661,334	6,159,501.21	
Total Salaries	1,346,275.78	11,501,832.79	17,661,334	6,159,501.21	34.9%
0200 - EMPLOYEE BENEFITS					
Life Insurance	7,922.05	67,046.93	95,640	28,593.07	
Critical Care & Accident	3,471.00	29,254.68	43,260	14,005.32	
State Unemployment Insurance Expense	3,859.89	32,326.13	52,984	20,657.87	
Medicare Expense	18,832.37	160,495.77	256,089	95,593.23	
PERA Employer Expense	259,435.24	2,216,276.27	3,558,759	1,342,482.73	
CitiStreet 401K Expense	16,455.46	132,605.05	168,000	35,394.95	
Dental Insurance	5,197.14	45,880.19	64,176	18,295.81	
Vision Insurance	2,026.26	18,056.34	24,784	6,727.66	
Health Insurance Expense	(28,075.63)	333,419.50	600,000	266,580.50	44.4%
Total Employee Benefits	289,123.78	3,035,360.86	4,863,692	1,828,331.14	37.6%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	473.09	1,737.44	1,000	(737.44)	
Professional-Educational Services	0.00	13,386.04	52,500	39,113.96	
Purchased Professional & Technical Service	55,496.15	483,157.10	584,000	100,842.90	17.3%
Legal Services	25,416.11	136,335.69	250,000	113,664.31	
Audit Services	0.00	21,000.00	26,500	5,500.00	
Consultant Services	18,000.00	63,200.00	110,000	46,800.00	
Student Medical Services	0.00	0.00	29,000	29,000.00	
Other Professional Services	15,646.30	136,338.29	188,500	52,161.71	27.7%
Employee Training & Development	25,926.01	226,092.38	383,650	157,557.62	41.1%
Total Professional Services	140,957.66	1,081,246.94	1,625,150	543,903.06	33.5%
0400 - PURCHASED PROPERTY SERVICES					

Water/Sewage	295.93	3,134.16	4,500	1,365.84	
Disposal Services	739.76	6,170.91	7,000	829.09	
Custodial Services	9,179.17	73,124.34	145,000	71,875.66	
Grounds Maintenance	1,720.00	9,168.98	12,000	2,831.02	
Repairs and Maintenance Services-Bldgs. & Vehicles	24,322.02	109,525.26	235,000	125,474.74	53.4%
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	1,100.00	10,875.00	50,000	39,125.00	
Equipment Rentals	0.00	869.78	5,000	4,130.22	
Building Rentals	91,027.19	848,667.47	1,115,000	266,332.53	23.9%
Security Services	1,900.00	21,956.00	25,000	3,044.00	
Total Purchased Property Services	130,284.07	1,084,188.90	1,607,500	523,311.10	32.6%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	278.57	12,121.39	30,000	17,878.61	
Student Activities/Field Trips/POD	2,339.70	16,347.33	44,500	28,152.67	
GOAL Ventures	5,957.11	59,712.36	90,000	30,287.64	
Bus Passes & Student Transportation Services	1,468.90	8,170.26	15,500	7,329.74	
Liability Insurance	0.00	113,830.00	120,000	6,170.00	5.1%
Vehicle Insurance	23.00	55,393.29	75,000	19,606.71	
Workers Compensation Insurance	12,975.48	92,982.40	125,000	32,017.60	
Communications	137,473.16	923,585.46	1,378,000	454,414.54	33.0%
Postage	1,054.07	14,030.90	20,000	5,969.10	
Advertising	4,866.50	163,147.71	210,000	46,852.29	
Signage/Branding/Production	4,402.50	33,672.02	90,000	56,327.98	
Student Recruitment	800.00	800.00	10,000	9,200.00	
Printing Binding and Duplicating	5,245.89	37,151.09	95,000	57,848.91	
Tuition/Fees	80,651.81	585,250.70	950,000	364,749.30	38.4%
Travel- In State	18,733.15	103,822.70	120,300	16,477.30	
Travel- Out of State	2,581.59	32,883.97	43,368	10,484.03	
Mileage Reimbursement	2,155.70	20,058.55	36,000	15,941.45	
Administrative Overhead D-49	67,518.37	607,665.33	803,999	196,333.67	24.4%
Administrative Overhead D-49 SPED	5,524.23	49,718.07	96,480	46,761.93	
Pupil Activities/Proms/Events	269.71	1,373.74	26,000	24,626.26	
Total Other Purchased Services	354,319.44	2,931,717.27	4,379,147	1,447,429.73	33.1%

0600 - SUPPLIES

Office Supplies	1,753.51	20,200.34	45,000	24,799.66	
National Honor Society Supplies	0.00	0.00	2,000	2,000.00	
General Supplies (inc. Custodial Supplies)	2,359.93	29,393.86	55,000	25,606.14	
Graduation Expenses	0.00	7,382.41	65,000	57,617.59	
Public Relations Supplies	4,347.10	37,095.72	50,000	12,904.28	
Student Recruitment Expenses	80.46	1,762.76	10,000	8,237.24	
Food Purchases - Students	8,672.98	75,957.15	120,000	44,042.85	36.7%
Food Purchases- Staff	2,504.66	23,491.53	40,000	16,508.47	
Food Purchases- BOD	71.62	1,472.70	5,000	3,527.30	
Adaptive Supplies	28.48	9,565.06	15,000	5,434.94	
Instructional Supplies	1,516.52	7,199.96	30,000	22,800.04	
Natural Gas	3,133.99	17,389.85	25,000	7,610.15	
Electricity	4,710.06	46,057.44	75,000	28,942.56	
Motor Vehicle Fuels	3,971.42	33,996.35	70,000	36,003.65	
Books and Periodicals	1,324.18	10,845.72	125,000	114,154.28	
Electronic Media Materials	6,072.15	39,550.97	50,000	10,449.03	
Student Information Systems	(16,630.95)	170,150.00	220,000	49,850.00	22.7%
Curriculum	23,962.50	448,005.80	455,300	7,294.20	1.6%
Student Assessments	5,940.00	124,474.43	208,200	83,725.57	40.2%
Data Storage	0.00	26,442.00	70,000	43,558.00	
Staff Software	39.98	6,889.79	20,000	13,110.21	
Concurrent Enrollment Supplies	286.29	7,271.56	10,000	2,728.44	
Donations to others	0.00	33.60	1,000	966.40	
Student Crisis Expenses	1,071.05	2,836.81	10,000	7,163.19	
Staff Recognition	287.39	17,437.55	35,000	17,562.45	
HR Wellness	0.00	13,073.08	17,000	3,926.92	
Student Incentives	18,022.37	67,870.39	102,000	34,129.61	
Total Supplies	73,525.69	1,245,846.83	1,930,500	684,653.17	35.5%

0700 - PROPERTY

Vehicles	89,714.28	399,980.26	400,000	19.74	0.0%
Furniture & Fixtures	29,925.60	205,905.37	350,000	144,094.63	41.2%
Equipment	2,705.89	66,456.24	150,000	83,543.76	55.7%
Technology Purchases	37,247.05	423,919.52	535,000	111,080.48	20.8%
Total Property	159,592.82	1,096,261.39	1,435,000	338,738.61	23.6%

0800 - OTHER EXPENSE

Dues and Fees	632.00	29,083.33	45,000	15,916.67	
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	632.00	29,238.52	244,073	214,834.48	88.0%

TOTAL EXPENDITURES

2,494,711.24	22,005,693.50	33,746,396	11,740,702.50	34.8%
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NET CHANGE IN FUND BALANCE

312,771.70	3,255,861.59	-
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FUND BALANCE - Beginning15,307,141.15**FUND BALANCE - Ending**18,563,002.74