

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending April 30, 2019

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 17%
Prior Year Fund Balance			200,000	200,000	100.0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,682,665.40	26,826,654.01	32,159,962	5,333,307.99	16.6%
Revenue from State Sources					
ECEA Grant Revenue	0.00	392,500.00	392,500	0.00	
ELPA - Professional Development	11,227.42	146,821.09	169,674	22,852.91	
ELPA	10,829.20	102,487.84	124,146	21,658.16	
Career Development Success Program	0.00	4,951.26	4,951	(0.26)	
Total Revenue from State Sources	22,056.62	646,760.19	691,271	44,511.07	6.4%
Other Revenue from State Sources					
Title 1 Revenue	0.00	0.00	0	0.00	
IDEA Grant Revenue	31,085.08	325,643.15	392,500	66,856.85	
Other State Agencies	24,045.01	24,563.89	519	(24,044.89)	
Total Other Revenue from State Sources	55,130.09	350,207.04	393,019	42,811.96	10.9%
Other Revenue					
Interest Income	25,210.00	163,835.54	164,286	450.46	
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	330.00	59,490.42	20,000	(39,490.42)	
	25,540.00	223,325.96	302,144	78,818.04	26.1%
TOTAL REVENUE	2,785,392.11	28,046,947.20	33,746,396	5,699,449	16.9%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,352,744.28	12,854,577.07	17,211,334	4,356,756.93	
Total Salaries	1,352,744.28	12,854,577.07	17,211,334	4,356,756.93	25.3%
0200 - EMPLOYEE BENEFITS					
Life Insurance	8,070.18	75,117.11	95,640	20,522.89	
Critical Care & Accident	3,480.75	32,735.43	43,260	10,524.57	
State Unemployment Insurance Expense	3,961.82	36,287.95	52,984	16,696.05	
Medicare Expense	18,922.73	179,418.50	256,089	76,670.50	
PERA Employer Expense	260,664.83	2,476,941.10	3,388,759	911,817.90	
CitiStreet 401K Expense	16,208.34	148,813.39	188,000	39,186.61	
Dental Insurance	5,608.24	51,488.43	64,176	12,687.57	
Vision Insurance	2,088.64	20,144.98	24,784	4,639.02	
Health Insurance Expense	199,534.97	532,954.47	600,000	67,045.53	11.2%
Total Employee Benefits	518,540.50	3,553,901.36	4,713,692	1,159,790.64	24.6%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	(1,702.44)	35.00	1,000	965.00	
Professional-Educational Services	0.00	13,386.04	52,500	39,113.96	
Purchased Professional & Technical Service	52,399.13	535,556.23	609,000	73,443.77	12.1%
Legal Services	3,155.40	139,491.09	250,000	110,508.91	
Audit Services	0.00	21,000.00	26,500	5,500.00	
Consultant Services	5,000.00	68,200.00	110,000	41,800.00	
Student Medical Services	0.00	0.00	4,000	4,000.00	
Other Professional Services	5,108.60	141,446.89	188,500	47,053.11	25.0%
Employee Training & Development	11,625.96	237,718.34	383,650	145,931.66	38.0%
Total Professional Services	75,586.65	1,156,833.59	1,625,150	468,316.41	28.8%
0400 - PURCHASED PROPERTY SERVICES					

Water/Sewage	410.18	3,544.34	4,500	955.66	
Disposal Services	472.36	6,643.27	12,000	5,356.73	
Custodial Services	10,257.92	83,382.26	130,000	46,617.74	
Grounds Maintenance	795.00	9,963.98	12,000	2,036.02	
Repairs and Maintenance Services-Bldgs. & Vehicles	14,415.31	123,940.57	235,000	111,059.43	47.3%
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	2,290.00	13,165.00	50,000	36,835.00	
Equipment Rentals	782.50	1,652.28	5,000	3,347.72	
Building Rentals	91,302.22	939,969.69	1,115,000	175,030.31	15.7%
Security Services	0.00	21,956.00	35,000	13,044.00	
Total Purchased Property Services	120,725.49	1,204,914.39	1,607,500	402,585.61	25.0%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	411.70	12,533.09	30,000	17,466.91	
Student Activities/Field Trips/POD	5,572.60	21,919.93	44,500	22,580.07	
GOAL Ventures	6,354.14	66,066.50	90,000	23,933.50	
Bus Passes & Student Transportation Services	2,339.20	10,509.46	15,500	4,990.54	
Liability Insurance	0.00	113,830.00	120,000	6,170.00	5.1%
Vehicle Insurance	1,139.00	56,532.29	75,000	18,467.71	
Workers Compensation Insurance	2,097.20	95,079.60	125,000	29,920.40	
Communications	130,369.73	1,053,955.19	1,228,000	174,044.81	14.2%
Postage	2,504.18	16,535.08	20,000	3,464.92	
Advertising	10,965.00	174,112.71	210,000	35,887.29	
Signage/Branding/Production	7,784.22	41,455.24	90,000	48,544.76	
Student Recruitment	0.00	800.00	10,000	9,200.00	
Printing Binding and Duplicating	7,493.19	44,644.28	95,000	50,355.72	
Tuition/Fees	68,784.03	654,034.73	950,000	295,965.27	31.2%
Travel- In State	9,069.84	112,892.54	135,300	22,407.46	
Travel- Out of State	3,368.28	36,252.25	43,368	7,115.75	
Mileage Reimbursement	2,922.00	22,980.55	36,000	13,019.45	
Administrative Overhead D-49	67,518.37	675,183.70	803,999	128,815.30	16.0%
Administrative Overhead D-49 SPED	5,524.23	55,242.30	96,480	41,237.70	
Pupil Activities/Proms/Events	9,893.77	11,267.51	26,000	14,732.49	
Total Other Purchased Services	344,110.68	3,275,826.95	4,244,147	968,320.05	22.8%

0600 - SUPPLIES

Office Supplies	2,532.32	22,732.66	45,000	22,267.34	
National Honor Society Supplies	0.00	0.00	2,000	2,000.00	
General Supplies (inc. Custodial Supplies)	7,608.92	37,002.78	55,000	17,997.22	
Graduation Expenses	540.20	7,922.61	65,000	57,077.39	
Public Relations Supplies	6,261.08	43,356.80	50,000	6,643.20	
Student Recruitment Expenses	915.98	2,678.74	10,000	7,321.26	
Food Purchases - Students	15,805.07	91,762.22	120,000	28,237.78	23.5%
Food Purchases- Staff	2,028.54	25,520.07	40,000	14,479.93	
Food Purchases- BOD	73.92	1,546.62	5,000	3,453.38	
Adaptive Supplies	0.00	9,565.06	15,000	5,434.94	
Instructional Supplies	1,233.83	8,433.79	30,000	21,566.21	
Natural Gas	2,366.11	19,755.96	25,000	5,244.04	
Electricity	4,203.19	50,260.63	75,000	24,739.37	
Motor Vehicle Fuels	4,032.99	38,029.34	70,000	31,970.66	
Books and Periodicals	5,237.49	16,083.21	125,000	108,916.79	
Electronic Media Materials	3,690.22	43,241.19	50,000	6,758.81	
Student Information Systems	12,300.00	182,450.00	220,000	37,550.00	17.1%
Curriculum	1,024.05	449,029.85	455,300	6,270.15	1.4%
Student Assessments	3,526.00	128,000.43	208,200	80,199.57	38.5%
Data Storage	8,814.00	35,256.00	70,000	34,744.00	
Staff Software	29.99	6,919.78	20,000	13,080.22	
Concurrent Enrollment Supplies	286.64	7,558.20	10,000	2,441.80	
Donations to others	0.00	33.60	1,000	966.40	
Student Crisis Expenses	(1,006.05)	1,830.76	10,000	8,169.24	
Staff Recognition	0.00	17,437.55	35,000	17,562.45	
HR Wellness	0.00	13,073.08	17,000	3,926.92	
Student Incentives	1,818.22	69,689.61	102,000	32,310.39	
Total Supplies	83,322.71	1,329,170.54	1,930,500	601,329.46	31.1%

0700 - PROPERTY

Vehicles	35,311.20	435,291.46	500,000	64,708.54	12.9%
Furniture & Fixtures	64,417.08	270,322.45	500,000	229,677.55	45.9%
Equipment	36,683.86	103,140.00	150,000	46,860.00	31.2%
Technology Purchases	8,531.25	432,450.77	1,135,000	702,549.23	61.9%
Total Property	144,943.39	1,241,204.68	2,285,000	1,043,795.32	45.7%

0800 - OTHER EXPENSE

Dues and Fees	245.00	29,328.33	45,000	15,671.67	
Penalties & Interest	0.00	235.19	3,000	2,764.81	
Miscellaneous Expense	0.00	(80.00)	81,073	81,153.00	
Total Other Expenses	245.00	29,483.52	129,073	99,589.48	77.2%

TOTAL EXPENDITURES

2,640,218.70	24,645,912.10	33,746,396	9,100,483.90	27.0%
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NET CHANGE IN FUND BALANCE

145,173.41	3,401,035.10	-
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FUND BALANCE - Beginning**15,307,141.15****FUND BALANCE - Ending****18,708,176.25**