

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

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 8%
Prior Year Fund Balance			200,000	200,000	100.0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,682,665.40	29,509,319.41	32,159,962	2,650,642.59	8.2%
Revenue from State Sources					
ECEA Grant Revenue	0.00	392,500.00	392,500	0.00	
ELPA - Professional Development	11,264.90	158,085.99	169,674	11,588.01	
ELPA	10,829.20	113,317.04	124,146	10,828.96	
Career Development Success Program	0.00	4,951.26	4,951	(0.26)	
Total Revenue from State Sources	22,094.10	668,854.29	691,271	22,416.97	3.2%
Other Revenue from State Sources					
Title 1 Revenue	0.00	0.00	0	0.00	
IDEA Grant Revenue	32,519.60	358,162.75	392,500	34,337.25	
Other State Agencies	3,172.12	27,736.01	519	(27,217.01)	
Total Other Revenue from State Sources	35,691.72	385,898.76	393,019	7,120.24	1.8%
Other Revenue					
Interest Income	26,150.27	189,985.81	164,286	(25,699.81)	
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	8,324.05	67,814.47	20,000	(47,814.47)	
	34,474.32	257,800.28	302,144	44,343.72	14.7%
TOTAL REVENUE	2,774,925.54	30,821,872.74	33,746,396	2,924,524	8.7%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,374,550.35	14,229,127.42	17,111,334	2,882,206.58	
Total Salaries	1,374,550.35	14,229,127.42	17,111,334	2,882,206.58	16.8%
0200 - EMPLOYEE BENEFITS					
Life Insurance	8,802.17	83,919.28	95,640	11,720.72	
Critical Care & Accident	3,578.25	36,313.68	43,260	6,946.32	
State Unemployment Insurance Expense	3,942.14	40,230.09	52,984	12,753.91	
Medicare Expense	19,220.71	198,639.21	256,089	57,449.79	
PERA Employer Expense	264,779.40	2,741,720.50	3,218,759	477,038.50	
CitiStreet 401K Expense	16,894.40	165,707.79	188,000	22,292.21	
Dental Insurance	5,497.21	56,985.64	64,176	7,190.36	
Vision Insurance	2,118.11	22,263.09	24,784	2,520.91	
Health Insurance Expense	16,889.58	549,844.05	700,000	150,155.95	21.5%
Total Employee Benefits	341,721.97	3,895,623.33	4,643,692	748,068.67	16.1%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	35.00	1,000	965.00	
Professional-Educational Services	0.00	13,386.04	52,500	39,113.96	
Purchased Professional & Technical Service	57,293.38	592,849.61	609,000	16,150.39	2.7%
Legal Services	5,616.60	145,107.69	250,000	104,892.31	
Audit Services	0.00	21,000.00	26,500	5,500.00	
Consultant Services	5,000.00	73,200.00	110,000	36,800.00	
Student Medical Services	0.00	0.00	4,000	4,000.00	
Other Professional Services	9,802.54	151,249.43	188,500	37,250.57	19.8%
Employee Training & Development	30,878.04	268,596.38	383,650	115,053.62	30.0%
Total Professional Services	108,590.56	1,265,424.15	1,625,150	359,725.85	22.1%
0400 - PURCHASED PROPERTY SERVICES					

Water/Sewage	347.45	3,891.79	4,500	608.21	
Disposal Services	371.13	7,014.40	12,000	4,985.60	
Custodial Services	9,952.92	93,335.18	130,000	36,664.82	
Grounds Maintenance	270.00	10,233.98	12,000	1,766.02	
Repairs and Maintenance Services-Bldgs. & Vehicles	65,520.03	189,460.60	335,000	145,539.40	43.4%
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	455.00	13,620.00	50,000	36,380.00	
Equipment Rentals	49.95	1,702.23	5,000	3,297.77	
Building Rentals	101,423.09	1,041,392.78	1,140,000	98,607.22	8.6%
Security Services	805.00	22,761.00	50,000	27,239.00	
Total Purchased Property Services	179,194.57	1,384,108.96	1,747,500	363,391.04	20.8%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	6,103.83	18,636.92	30,000	11,363.08	
Student Activities/Field Trips/POD	11,030.40	32,950.33	44,500	11,549.67	
GOAL Ventures	15,261.84	81,328.34	90,000	8,671.66	
Bus Passes & Student Transportation Services	1,947.78	12,457.24	15,500	3,042.76	
Liability Insurance	245.00	114,075.00	120,000	5,925.00	4.9%
Vehicle Insurance	295.00	56,827.29	75,000	18,172.71	
Workers Compensation Insurance	0.00	95,079.60	125,000	29,920.40	
Communications	72,179.55	1,126,134.74	1,228,000	101,865.26	8.3%
Postage	1,194.13	17,729.21	25,000	7,270.79	
Advertising	11,828.00	185,940.71	210,000	24,059.29	
Signage/Branding/Production	6,277.98	47,733.22	90,000	42,266.78	
Student Recruitment	50.00	850.00	10,000	9,150.00	
Printing Binding and Duplicating	5,445.19	50,089.47	95,000	44,910.53	
Tuition/Fees	168,710.78	822,745.51	950,000	127,254.49	13.4%
Travel- In State	12,968.46	125,861.00	135,300	9,439.00	
Travel- Out of State	3,966.28	40,218.53	43,368	3,149.47	
Mileage Reimbursement	1,796.30	24,776.85	36,000	11,223.15	
Administrative Overhead D-49	67,518.37	742,702.07	803,999	61,296.93	7.6%
Administrative Overhead D-49 SPED	5,524.23	60,766.53	96,480	35,713.47	
Pupil Activities/Proms/Events	2,144.56	13,412.07	26,000	12,587.93	
Total Other Purchased Services	394,487.68	3,670,314.63	4,249,147	578,832.37	13.6%

0600 - SUPPLIES

Office Supplies	2,212.18	24,944.84	45,000	20,055.16	
National Honor Society Supplies	0.00	0.00	2,000	2,000.00	
General Supplies (inc. Custodial Supplies)	3,316.76	40,319.54	55,000	14,680.46	
Graduation Expenses	20,674.05	28,596.66	65,000	36,403.34	
Public Relations Supplies	4,021.10	47,377.90	50,000	2,622.10	
Student Recruitment Expenses	253.43	2,932.17	10,000	7,067.83	
Food Purchases - Students	11,640.77	103,402.99	120,000	16,597.01	13.8%
Food Purchases- Staff	3,320.46	28,840.53	40,000	11,159.47	
Food Purchases- BOD	109.98	1,656.60	5,000	3,343.40	
Adaptive Supplies	4,794.00	14,359.06	15,000	640.94	
Instructional Supplies	4,383.57	12,817.36	30,000	17,182.64	
Natural Gas	1,499.52	21,255.48	25,000	3,744.52	
Electricity	4,145.58	54,406.21	75,000	20,593.79	
Motor Vehicle Fuels	5,747.54	43,776.88	70,000	26,223.12	
Books and Periodicals	6,579.09	22,662.30	125,000	102,337.70	
Electronic Media Materials	607.18	43,848.37	117,000	73,151.63	
Student Information Systems	13,100.00	195,550.00	220,000	24,450.00	11.1%
Curriculum	200.00	449,229.85	455,300	6,070.15	1.3%
Student Assessments	14,052.00	142,052.43	208,200	66,147.57	31.8%
Data Storage	0.00	35,256.00	70,000	34,744.00	
Staff Software	29.99	6,949.77	20,000	13,050.23	
Concurrent Enrollment Supplies	(770.74)	6,787.46	10,000	3,212.54	
Donations to others	0.00	33.60	1,000	966.40	
Student Crisis Expenses	0.00	1,830.76	10,000	8,169.24	
Staff Recognition	1,519.62	18,957.17	35,000	16,042.83	
HR Wellness	0.00	13,564.61	17,000	3,435.39	
Student Incentives	10,255.40	79,453.48	102,000	22,546.52	
Total Supplies	111,691.48	1,440,862.02	1,997,500	556,637.98	27.9%

0700 - PROPERTY

Vehicles	47,766.37	483,057.83	525,000	41,942.17	8.0%
Furniture & Fixtures	609.23	270,931.68	500,000	229,068.32	45.8%
Equipment	26,540.10	129,680.20	150,000	20,319.80	13.5%
Technology Purchases	472,359.15	904,809.92	1,068,000	163,190.08	15.3%
Total Property	547,274.85	1,788,479.63	2,243,000	454,520.37	20.3%

0800 - OTHER EXPENSE

Dues and Fees	394.00	29,722.33	45,000	15,277.67	
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	394.00	29,877.52	129,073	99,195.48	76.9%

TOTAL EXPENDITURES

3,057,905.46	27,703,817.66	33,746,396	6,042,578.34	17.9%
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NET CHANGE IN FUND BALANCE

(282,979.92)	3,118,055.08	-
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FUND BALANCE - Beginning**15,307,141.15****FUND BALANCE - Ending****18,425,196.23**