

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

Unaudited

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 0%
Prior Year Fund Balance			200,000	200,000	100.0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,670,292.78	32,179,612.19	32,159,962	(19,650.19)	-0.1%
Revenue from State Sources					
ECEA Grant Revenue	0.00	392,500.00	392,500	0.00	
ELPA - Professional Development	11,588.01	169,674.00	169,674	0.00	
ELPA	10,828.96	124,146.00	124,146	0.00	
Career Development Success Program	0.00	4,951.26	4,951	(0.26)	
Total Revenue from State Sources	22,416.97	691,271.26	691,271	0.00	0.0%
Other Revenue from State Sources					
Title 1 Revenue	0.00	0.00	0	0.00	
IDEA Grant Revenue	34,337.25	392,500.00	392,500	0.00	
Other State Agencies	0.00	27,736.01	519	(27,217.01)	
Total Other Revenue from State Sources	34,337.25	420,236.01	393,019	-27,217.01	-6.9%
Other Revenue					
Interest Income	24,932.77	214,918.58	164,286	(50,632.58)	
Donations from Private Sources	0.00	0.00	200	200.00	
Mill Levy Override	132,145.04	132,145.04	117,658	(14,487.04)	
Other Revenue	80.00	67,894.47	20,000	(47,894.47)	
	157,157.81	414,958.09	302,144	(112,814.09)	-37.3%
TOTAL REVENUE	2,884,204.81	33,706,077.55	33,746,396	40,319	0.1%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,126,642.59	16,355,770.01	17,111,334	755,563.99	
Total Salaries	2,126,642.59	16,355,770.01	17,111,334	755,563.99	4.4%
0200 - EMPLOYEE BENEFITS					
Life Insurance	8,018.57	91,937.85	95,640	3,702.15	
Critical Care & Accident	0.00	36,313.68	43,260	6,946.32	
State Unemployment Insurance Expense	6,232.59	46,462.68	52,984	6,521.32	
Medicare Expense	29,943.55	228,582.76	256,089	27,506.24	
PERA Employer Expense	358,143.07	3,099,863.57	3,218,759	118,895.43	
CitiStreet 401K Expense	26,384.98	192,092.77	188,000	(4,092.77)	
Dental Insurance	3,405.88	60,391.52	64,176	3,784.48	
Vision Insurance	2,238.82	24,501.91	24,784	282.09	
Health Insurance Expense	(5,604.34)	544,239.71	700,000	155,760.29	22.3%
Total Employee Benefits	428,763.12	4,324,386.45	4,643,692	319,305.55	6.9%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	61.93	96.93	1,000	903.07	
Professional-Educational Services	0.00	13,386.04	52,500	39,113.96	
Purchased Professional & Technical Service	7,012.64	599,862.25	609,000	9,137.75	1.5%
Legal Services	58,324.83	203,432.52	250,000	46,567.48	
Audit Services	0.00	21,000.00	26,500	5,500.00	
Consultant Services	5,000.00	78,200.00	110,000	31,800.00	
Student Medical Services	0.00	0.00	4,000	4,000.00	
Other Professional Services	8,421.60	159,671.03	188,500	28,828.97	15.3%
Employee Training & Development	14,556.61	283,152.99	383,650	100,497.01	26.2%
Total Professional Services	93,377.61	1,358,801.76	1,625,150	266,348.24	16.4%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	479.79	4,371.58	4,500	128.42	

Disposal Services	1,598.34	8,612.74	12,000	3,387.26	
Custodial Services	13,730.42	107,065.60	130,000	22,934.40	
Grounds Maintenance	1,365.00	11,598.98	12,000	401.02	
Repairs and Maintenance Services-Bldgs. & Vehicles	142,997.57	332,458.17	335,000	2,541.83	0.8%
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	20,154.20	33,774.20	50,000	16,225.80	
Equipment Rentals	160.11	1,862.34	5,000	3,137.66	
Building Rentals	89,678.28	1,131,071.06	1,140,000	8,928.94	0.8%
Security Services	17,700.00	40,461.00	50,000	9,539.00	
Total Purchased Property Services	287,863.71	1,671,972.67	1,747,500	75,527.33	4.3%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	1,851.43	20,488.35	30,000	9,511.65	
Student Activities/Field Trips/POD	1,630.58	34,580.91	44,500	9,919.09	
GOAL Ventures	4,264.53	85,592.87	90,000	4,407.13	
Bus Passes & Student Transportation Services	0.00	12,457.24	15,500	3,042.76	
Liability Insurance	0.00	114,075.00	120,000	5,925.00	4.9%
Vehicle Insurance	182.00	57,009.29	75,000	17,990.71	
Workers Compensation Insurance	0.00	95,079.60	125,000	29,920.40	
Communications	117,953.21	1,244,087.95	1,228,000	(16,087.95)	-1.3%
Postage	1,308.22	19,037.43	25,000	5,962.57	
Advertising	9,244.50	195,185.21	210,000	14,814.79	
Signage/Branding/Production	37,324.57	85,057.79	90,000	4,942.21	
Student Recruitment	0.00	850.00	10,000	9,150.00	
Printing Binding and Duplicating	19,970.89	70,060.36	95,000	24,939.64	
Tuition/Fees	(717.04)	822,028.47	950,000	127,971.53	13.5%
Travel- In State	3,990.70	129,851.70	135,300	5,448.30	
Travel- Out of State	0.00	40,218.53	43,368	3,149.47	
Mileage Reimbursement	334.60	25,111.45	36,000	10,888.55	
Administrative Overhead D-49	67,428.71	810,220.44	803,999	(6,221.44)	-0.8%
Administrative Overhead D-49 SPED	67,518.37	128,195.24	96,480	(31,715.24)	
Pupil Activities/Proms/Events	576.02	13,988.09	26,000	12,011.91	
Total Other Purchased Services	332,861.29	4,003,175.92	4,249,147	245,971.08	5.8%

0600 - SUPPLIES

Office Supplies	3,721.16	28,666.00	45,000	16,334.00	
National Honor Society Supplies	0.00	0.00	2,000	2,000.00	
General Supplies (inc. Custodial Supplies)	3,860.41	44,179.95	55,000	10,820.05	
Graduation Expenses	28,843.63	57,440.29	65,000	7,559.71	
Public Relations Supplies	1,977.08	49,354.98	50,000	645.02	
Student Recruitment Expenses	7,071.26	10,003.43	10,000	(3.43)	
Food Purchases - Students	2,002.93	105,405.92	120,000	14,594.08	12.2%
Food Purchases- Staff	2,774.64	31,615.17	40,000	8,384.83	
Food Purchases- BOD	460.88	2,117.48	5,000	2,882.52	
Adaptive Supplies	0.00	14,359.06	15,000	640.94	
Instructional Supplies	2,040.73	14,858.09	30,000	15,141.91	
Natural Gas	1,213.72	22,469.20	25,000	2,530.80	
Electricity	4,987.16	59,393.37	75,000	15,606.63	
Motor Vehicle Fuels	5,525.30	49,302.18	70,000	20,697.82	
Books and Periodicals	(584.05)	22,078.25	125,000	102,921.75	
Electronic Media Materials	71,929.91	115,778.28	117,000	1,221.72	
Student Information Systems	12,300.00	207,850.00	220,000	12,150.00	5.5%
Curriculum	0.00	449,229.85	455,300	6,070.15	1.3%
Student Assessments	400.00	142,452.43	208,200	65,747.57	31.6%
Data Storage	0.00	35,256.00	70,000	34,744.00	
Staff Software	4,665.00	11,614.77	20,000	8,385.23	
Concurrent Enrollment Supplies	207.54	6,995.00	10,000	3,005.00	
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	6,427.23	25,384.40	35,000	9,615.60	
HR Wellness	2,049.05	15,613.66	17,000	1,386.34	
Student Incentives	15,357.17	94,810.65	102,000	7,189.35	
Total Supplies	177,230.75	1,618,092.77	1,997,500	379,407.23	19.0%

0700 - PROPERTY

Vehicles	40,190.76	523,248.59	525,000	1,751.41	0.3%
Furniture & Fixtures	227,386.64	498,318.32	500,000	1,681.68	0.3%
Equipment	18,883.22	148,563.42	150,000	1,436.58	1.0%
Technology Purchases	131,457.06	1,036,266.98	1,068,000	31,733.02	3.0%
Total Property	417,917.68	2,206,397.31	2,243,000	36,602.69	1.6%
0800 - OTHER EXPENSE					
Dues and Fees	555.72	30,278.05	45,000	14,721.95	
Penalties & Interest	0.00	235.19	3,000	2,764.81	
Miscellaneous Expense	80.00	0.00	81,073	81,073.00	
Total Other Expenses	635.72	30,513.24	129,073	98,559.76	76.4%
TOTAL EXPENDITURES	3,865,292.47	31,569,110.13	33,746,396	2,177,285.87	6.5%
NET CHANGE IN FUND BALANCE	(981,087.66)	2,136,967.42	-		
FUND BALANCE - Beginning		15,307,141.15			
FUND BALANCE - Ending		17,444,108.57			