

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**For the Period Ending August 31, 2025**  
**Pre 24-25 Audit**

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 83%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	6,229,578.96	12,459,157.93	74,939,500.00	62,480,342.07	83.4%
<b>Total PPR Allocation</b>	<b>6,229,578.96</b>	<b>12,459,157.93</b>	<b>74,939,500</b>	<b>62,480,342.07</b>	<b>83.4%</b>
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	3,129,834.44	3,129,834.44	2,600,000.00	(529,834.44)	
ELPA	5,111.57	10,223.14	70,000.00	59,776.86	
<b>Total Revenue from State Sources</b>	<b>3,134,946.01</b>	<b>3,140,057.58</b>	<b>2,670,000</b>	<b>(470,057.58)</b>	<b>-17.6%</b>
<b>Other Revenue from State Sources</b>					
IDEA Grant Revenue	102,645.58	205,291.11	1,200,000.00	994,708.89	
<b>Total Other Revenue from State Sources</b>	<b>102,645.58</b>	<b>205,291.11</b>	<b>1,200,000</b>	<b>994,708.89</b>	<b>82.9%</b>
<b>Other Revenue</b>					
Interest Income	114,583.53	222,470.21	1,200,000.00	977,529.79	
Mill Levy Override	0.00	0.00	220,000.00	220,000.00	
Other Revenue	8,175.88	17,592.09	50,000.00	32,407.91	
Revenue from prior years fund balance	0.00	0.00	4,000,000.00	4,000,000.00	
<b>Total Other Revenue</b>	<b>122,759.41</b>	<b>240,062.30</b>	<b>5,470,000</b>	<b>5,229,937.70</b>	<b>95.6%</b>
<b>TOTAL REVENUE</b>	<b>9,589,929.96</b>	<b>16,044,568.92</b>	<b>84,279,500</b>	<b>68,234,931.08</b>	<b>81.0%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	3,119,021.90	6,192,268.18	40,177,238.00	33,984,969.82	
<b>Total Salaries</b>	<b>3,119,021.90</b>	<b>6,192,268.18</b>	<b>40,177,238</b>	<b>33,984,969.82</b>	<b>84.6%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	20,772.84	41,086.89	273,000.00	231,913.11	
State Unemployment Insurance Expense	5,985.40	11,892.02	80,000.00	68,107.98	
Medicare Expense	43,529.42	86,483.51	550,000.00	463,516.49	
PERA Employer Expense	642,728.83	1,284,148.14	8,100,000.00	6,815,851.86	84.1%
401K Expense	74,861.76	148,565.97	900,000.00	751,434.03	
Dental Insurance	5,932.16	11,733.52	80,000.00	68,266.48	
Vision Insurance	3,529.35	6,966.01	50,000.00	43,033.99	
Health Insurance Expense	311,464.95	673,263.51	4,100,000.00	3,426,736.49	83.6%
<b>Total Employee Benefits</b>	<b>1,108,804.71</b>	<b>2,264,139.57</b>	<b>14,133,000</b>	<b>11,868,860.43</b>	<b>84.0%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	1,336.35	2,880.95	25,000.00	22,119.05	
Professional-Educational Services	0.00	0.00	17,500.00	17,500.00	
Purchased Professional & Technical Service	213,117.47	213,117.47	2,420,000.00	2,206,882.53	91.2%
Legal Services	0.00	0.00	350,000.00	350,000.00	
Audit Services	0.00	0.00	37,000.00	37,000.00	
Consultant Services	0.00	54,843.50	155,000.00	100,156.50	
Student Medical Services	0.00	0.00	2,000.00	2,000.00	
Other Professional Services	24,900.00	48,461.47	237,500.00	189,038.53	79.6%
Employee Training & Development	271,393.78	409,805.06	638,000.00	228,194.94	35.8%
<b>Total Professional Services</b>	<b>510,747.60</b>	<b>729,108.45</b>	<b>3,882,000</b>	<b>3,152,891.55</b>	<b>81.2%</b>

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 83%
<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	1,834.99	2,124.57	18,000.00	15,875.43	
Disposal Services	2,072.15	3,453.37	30,000.00	26,546.63	
Custodial Services	20,435.00	32,135.00	415,000.00	382,865.00	
Grounds Maintenance	150.00	150.00	30,000.00	29,850.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	42,718.07	51,818.95	313,000.00	261,181.05	83.4%
Tech Repairs & Maintenance	0.00	0.00	20,000.00	20,000.00	
Facility Rentals	6,439.45	9,782.22	120,000.00	110,217.78	
Equipment Rentals	1,175.35	1,190.85	30,000.00	28,809.15	
Building Rentals	225,567.87	446,520.61	2,890,000.00	2,443,479.39	84.5%
Security Services	8,929.59	8,929.59	400,000.00	391,070.41	97.8%
<b>Total Purchased Property Services</b>	<b>309,322.47</b>	<b>556,105.16</b>	<b>4,266,000</b>	<b>3,709,894.84</b>	<b>87.0%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
Other Purchased Services	2,296.50	2,296.50	262,000.00	259,703.50	
Student Activities/Field Trips/POD	929.66	958.58	80,000.00	79,041.42	
GOAL Ventures	1,596.49	1,700.56	131,500.00	129,799.44	
Bus Passes & Student Transportation Services	299.25	299.25	6,000.00	5,700.75	
Insurance- Vehicle & Liability	14,124.66	606,713.66	625,000.00	18,286.34	2.9%
Workers Compensation Insurance	12,568.23	37,417.24	175,000.00	137,582.76	
Communications	366,583.92	1,014,407.67	5,382,400.00	4,367,992.33	81.2%
Digital Media Services (27.63)	4,844.52	4,400.00	10,000.00	5,600.00	
Postage	4,844.52	7,626.23	70,000.00	62,373.77	
Advertising	71,993.14	78,173.14	360,000.00	281,826.86	
Signage/Branding/Production	11,668.00	11,668.00	100,000.00	88,332.00	
Printing Binding and Duplicating	13,130.73	13,130.73	156,500.00	143,369.27	
Tuition/Fees	1,488.43	2,279.33	1,300,000.00	1,297,720.67	99.8%
Travel- In State & Out of State	8,075.43	14,432.07	231,500.00	217,067.93	
Mileage Reimbursement	422.24	456.68	35,000.00	34,543.32	
Administrative Overhead D-49	111,800.26	226,366.76	2,248,185.00	2,021,818.24	89.9%
Administrative Overhead D-49 SPED	26,494.51	52,989.02	224,819.00	171,829.98	
Pupil Activities/Proms/Events	350.00	350.00	48,000.00	47,650.00	
<b>Total Other Purchased Services</b>	<b>648,638.34</b>	<b>2,075,665.42</b>	<b>11,445,904</b>	<b>9,370,238.58</b>	<b>81.9%</b>
<b>0600 - SUPPLIES</b>					
Office Supplies	3,829.01	6,753.88	40,000.00	33,246.12	
General Supplies (inc. Custodial Supplies)	10,987.06	15,396.77	179,000.00	163,603.23	
General Supplies - Digital Media	0.00	162.24	5,000.00	4,837.76	
Graduation Expenses	8.49	89.46	180,000.00	179,910.54	
Public Relations Supplies	2,866.36	4,831.36	75,000.00	70,168.64	
Student Crisis Expenses	300.99	300.99	10,000.00	9,699.01	
Student Expense Donated Funds	0.00	917.69	15,000.00	14,082.31	
Food Purchases - Students	17,257.12	20,149.82	210,000.00	189,850.18	90.4%
Food Purchases- Staff	2,035.93	10,571.17	75,000.00	64,428.83	
Food Purchases- BOD	275.21	387.31	10,000.00	9,612.69	
Adaptive Supplies	58.95	58.95	10,000.00	9,941.05	
Instructional Supplies	566.85	(194.48)	78,000.00	78,194.48	
Natural Gas	1,934.23	3,494.70	80,000.00	76,505.30	
Electricity	16,521.47	20,421.83	140,000.00	119,578.17	
Motor Vehicle Fuels	5,379.82	7,034.35	100,000.00	92,965.65	
Books and Periodicals	1,724.08	2,480.06	60,000.00	57,519.94	
Electronic Media Materials	1,821.46	2,155.85	115,000.00	112,844.15	
Curriculum	349,804.00	655,395.00	810,000.00	154,605.00	19.1%
Student Assessments	114,800.40	120,545.22	220,000.00	99,454.78	45.2%
Data Storage	8,814.00	8,814.00	65,000.00	56,186.00	
Staff Software	0.00	0.00	5,000.00	5,000.00	
Concurrent Enrollment Supplies	2,503.44	2,503.44	20,000.00	17,496.56	
Staff Recognition	1,721.00	2,615.84	62,000.00	59,384.16	
HR Wellness	0.00	0.00	25,000.00	25,000.00	
Student Incentives	533.89	569.73	143,500.00	142,930.27	
<b>Total Supplies</b>	<b>543,743.76</b>	<b>885,455.18</b>	<b>2,732,500</b>	<b>1,847,044.82</b>	<b>67.6%</b>

	Month	Year	Adopted	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 83%
<b>0700 - PROPERTY</b>					
Vehicles	30.58	30.58	330,000.00	329,969.42	
Furniture & Fixtures	1,099.82	1,319.78	150,000.00	148,680.22	
Equipment	4,942.72	4,942.72	118,000.00	113,057.28	
Leasehold Improvements	24,914.60	37,704.60	225,000.00	187,295.40	
Technology Purchases	49,450.00	98,900.00	1,290,000.00	1,191,100.00	
Building Improvement	65,914.17	69,200.84	3,650,000.00	3,580,799.16	
Land & Improvements	0.00	0.00	150,000.00	150,000.00	
<b>Total Property</b>	<b>146,351.89</b>	<b>212,098.52</b>	<b>5,913,000.00</b>	<b>5,700,901.48</b>	<b>96.4%</b>
<b>0800 - OTHER EXPENSE</b>					
Dues and Fees	2,072.73	28,191.41	60,000.00	31,808.59	
Miscellaneous Expense/ School Contingencies	1,452.51	1,452.51	1,669,858.00	1,668,405.49	
<b>Total Other Expenses</b>	<b>3,525.24</b>	<b>29,643.92</b>	<b>1,729,858</b>	<b>1,700,214.08</b>	<b>98.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,390,155.91</b>	<b>12,944,484.40</b>	<b>84,279,500</b>	<b>71,335,015.60</b>	<b>84.6%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,199,774.05</b>	<b>3,100,084.52</b>			
<b>FUND BALANCE - Beginning</b>		<b>32,618,066.79</b>			
<b>FUND BALANCE - Ending</b>		<b>35,718,151.31</b>			