

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**For the Period Ending September 30, 2025**

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 75%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	6,229,578.96	18,688,736.89	74,939,500	56,250,763.11	75.1%
<b>Total PPR Allocation</b>	<b>6,229,578.96</b>	<b>18,688,736.89</b>	<b>74,939,500</b>	<b>56,250,763.11</b>	<b>75.1%</b>
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	3,129,834.44	2,600,000	(529,834.44)	
ELPA	5,111.58	15,334.72	70,000	54,665.28	
<b>Total Revenue from State Sources</b>	<b>5,111.58</b>	<b>3,145,169.16</b>	<b>2,670,000</b>	<b>(475,169.16)</b>	<b>-17.8%</b>
<b>Other Revenue from State Sources</b>					
IDEA Grant Revenue	102,645.58	307,936.69	1,200,000	892,063.31	
<b>Total Other Revenue from State Sources</b>	<b>102,645.58</b>	<b>307,936.69</b>	<b>1,200,000</b>	<b>892,063.31</b>	<b>74.3%</b>
<b>Other Revenue</b>					
Interest Income	112,878.65	335,348.86	1,200,000	864,651.14	
Mill Levy Override	0.00	0.00	220,000	220,000.00	
Other Revenue	3,947.60	21,539.69	50,000	28,460.31	
Revenue from prior years fund balance	0.00	0.00	4,000,000	4,000,000.00	
<b>Total Other Revenue</b>	<b>116,826.25</b>	<b>356,888.55</b>	<b>5,470,000</b>	<b>5,113,111.45</b>	<b>93.5%</b>
<b>TOTAL REVENUE</b>	<b>6,454,162.37</b>	<b>22,498,731.29</b>	<b>84,279,500</b>	<b>61,780,768.71</b>	<b>73.3%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	3,088,241.84	9,280,510.02	40,177,238	30,896,727.98	
<b>Total Salaries</b>	<b>3,088,241.84</b>	<b>9,280,510.02</b>	<b>40,177,238</b>	<b>30,896,727.98</b>	<b>76.9%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	20,804.85	61,891.74	273,000	211,108.26	
State Unemployment Insurance Expense	5,923.88	17,815.90	80,000	62,184.10	
Medicare Expense	43,081.92	129,565.43	550,000	420,434.57	
PERA Employer Expense	639,619.34	1,923,767.48	8,100,000	6,176,232.52	76.2%
401K Expense	75,856.21	224,422.18	900,000	675,577.82	
Dental Insurance	5,994.19	17,727.71	80,000	62,272.29	
Vision Insurance	3,515.09	10,481.10	50,000	39,518.90	
Health Insurance Expense	333,518.34	1,006,781.85	4,100,000	3,093,218.15	75.4%
<b>Total Employee Benefits</b>	<b>1,128,313.82</b>	<b>3,392,453.39</b>	<b>14,133,000</b>	<b>10,740,546.61</b>	<b>76.0%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	1,380.58	4,261.53	25,000	20,738.47	
Professional-Educational Services	0.00	0.00	17,500	17,500.00	
Purchased Professional & Technical Service	213,537.47	426,654.94	2,420,000	1,993,345.06	82.4%
Legal Services	0.00	0.00	350,000	350,000.00	
Audit Services	19,300.00	19,300.00	37,000	17,700.00	
Consultant Services	5,000.00	59,843.50	155,000	95,156.50	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	(17,783.52)	30,677.95	237,500	206,822.05	87.1%
Employee Training & Development	30,452.01	440,257.07	638,000	197,742.93	31.0%
<b>Total Professional Services</b>	<b>251,886.54</b>	<b>980,994.99</b>	<b>3,882,000</b>	<b>2,901,005.01</b>	<b>74.7%</b>

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 75%
<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	2,291.58	4,416.15	18,000	13,583.85	
Disposal Services	2,237.96	5,691.33	30,000	24,308.67	
Custodial Services	59,230.00	91,365.00	415,000	323,635.00	
Grounds Maintenance	1,210.00	1,360.00	30,000	28,640.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	23,451.25	75,270.20	313,000	237,729.80	76.0%
Tech Repairs & Maintenance	0.00	0.00	20,000	20,000.00	
Facility Rentals	6,083.05	15,865.27	120,000	104,134.73	
Equipment Rentals	1,697.38	2,888.23	30,000	27,111.77	
Building Rentals	237,948.65	684,469.26	2,890,000	2,205,530.74	76.3%
Security Services	44,282.48	53,212.07	400,000	346,787.93	86.7%
<b>Total Purchased Property Services</b>	<b>378,432.35</b>	<b>934,537.51</b>	<b>4,266,000</b>	<b>3,331,462.49</b>	<b>78.1%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
Other Purchased Services	46,928.54	49,225.04	262,000	212,774.96	
Student Activities/Field Trips/POD	8,715.45	9,674.03	80,000	70,325.97	
GOAL Ventures	17,926.93	19,627.49	131,500	111,872.51	
Bus Passes & Student Transportation Services	876.25	1,175.50	6,000	4,824.50	
Insurance- Vehicle & Liability	387.00	607,100.66	625,000	17,899.34	2.9%
Workers Compensation Insurance	12,710.36	50,127.60	175,000	124,872.40	
Communications	327,637.76	1,342,045.43	3,982,400	2,640,354.57	66.3%
Digital Media Services	0.00	4,400.00	10,000	5,600.00	
Postage	8,165.34	15,791.57	70,000	54,208.43	
Advertising	68,511.68	146,684.82	360,000	213,315.18	
Signage/Branding/Production	1,896.67	13,564.67	100,000	86,435.33	
Printing Binding and Duplicating	11,121.64	24,252.37	156,500	132,247.63	
Tuition/Fees	13,187.70	15,467.03	1,300,000	1,284,532.97	98.8%
Travel- In State & Out of State	16,405.65	30,837.72	231,500	200,662.28	
Mileage Reimbursement	1,211.57	1,668.25	35,000	33,331.75	
Administrative Overhead D-49	69,979.63	296,346.39	2,248,185	1,951,838.61	86.8%
Administrative Overhead D-49 SPED	40,892.38	93,881.40	224,819	130,937.60	
Pupil Activities/Proms/Events	0.00	350.00	48,000	47,650.00	
<b>Total Other Purchased Services</b>	<b>646,554.55</b>	<b>2,722,219.97</b>	<b>10,045,904</b>	<b>7,323,684.03</b>	<b>72.9%</b>
<b>0600 - SUPPLIES</b>					
Office Supplies	3,945.74	10,699.62	40,000	29,300.38	
General Supplies (inc. Custodial Supplies)	21,339.46	36,736.23	279,000	242,263.77	
General Supplies - Digital Media	0.00	162.24	5,000	4,837.76	
Graduation Expenses	35.99	125.45	180,000	179,874.55	
Public Relations Supplies	5,584.05	10,415.41	75,000	64,584.59	
Student Crisis Expenses	150.00	450.99	10,000	9,549.01	
Student Expense Donated Funds	0.00	917.69	15,000	14,082.31	
Food Purchases - Students	20,907.53	41,057.35	210,000	168,942.65	80.4%
Food Purchases- Staff	2,561.74	13,132.91	75,000	61,867.09	
Food Purchases- BOD	983.07	1,370.38	10,000	8,629.62	
Adaptive Supplies	110.97	169.92	10,000	9,830.08	
Instructional Supplies	6,911.21	6,716.73	78,000	71,283.27	
Natural Gas	2,238.01	5,732.71	80,000	74,267.29	
Electricity	29,209.89	49,631.72	140,000	90,368.28	
Motor Vehicle Fuels	6,816.71	13,851.06	100,000	86,148.94	
Books and Periodicals	3,823.74	6,303.80	60,000	53,696.20	
Electronic Media Materials	39,568.03	41,723.88	115,000	73,276.12	
Curriculum	121,591.43	776,986.43	850,000	73,013.57	8.6%
Student Assessments	1,147.50	121,692.72	220,000	98,307.28	44.7%
Data Storage	0.00	8,814.00	65,000	56,186.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	1,051.60	3,555.04	20,000	16,444.96	
Staff Recognition	521.65	3,137.49	62,000	58,862.51	
HR Wellness	0.00	0.00	25,000	25,000.00	
Student Incentives	6,644.41	7,214.14	143,500	136,285.86	
<b>Total Supplies</b>	<b>275,142.73</b>	<b>1,160,597.91</b>	<b>2,872,500</b>	<b>1,711,902.09</b>	<b>59.6%</b>

	Month	Year	Adopted	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 75%
<b>0700 - PROPERTY</b>					
Vehicles	0.00	30.58	330,000	329,969.42	
Furniture & Fixtures	42,842.06	44,161.84	450,000	405,838.16	
Equipment	10,097.73	15,040.45	118,000	102,959.55	
Leasehold Improvements	42,041.58	79,746.18	225,000	145,253.82	
Technology Purchases	979,618.64	1,078,518.64	1,290,000	211,481.36	
Building Improvement	4,398.00	73,598.84	4,610,000	4,536,401.16	
Land & Improvements	8,500.00	8,500.00	150,000	141,500.00	
<b>Total Property</b>	<b>1,087,498.01</b>	<b>1,299,596.53</b>	<b>7,173,000</b>	<b>5,873,403.47</b>	<b>81.9%</b>
<b>0800 - OTHER EXPENSE</b>					
Dues and Fees	2,742.23	30,933.64	60,000	29,066.36	
Miscellaneous Expense/ School Contingencies	0.00	1,452.51	1,669,858	1,668,405.49	
<b>Total Other Expenses</b>	<b>2,742.23</b>	<b>32,386.15</b>	<b>1,729,858</b>	<b>1,697,471.85</b>	<b>98.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,858,812.07</b>	<b>19,803,296.47</b>	<b>84,279,500</b>	<b>64,476,203.53</b>	<b>76.5%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(404,649.70)</b>	<b>2,695,434.82</b>			
<b>FUND BALANCE - Beginning</b>		<b>32,468,649.77</b>			
<b>FUND BALANCE - Ending</b>		<b>35,164,084.59</b>			