

**GOAL ACADEMY**

**Statement of Revenues, Expenditures and Change in Fund Balance**

**For the Period Ending October 31, 2025**

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 67%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	6,229,578.96	24,918,315.85	74,939,500	50,021,184.15	66.7%
<b>Total PPR Allocation</b>	<b>6,229,578.96</b>	<b>24,918,315.85</b>	<b>74,939,500</b>	<b>50,021,184.15</b>	<b>66.7%</b>
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	3,129,834.44	2,600,000	(529,834.44)	-20.4%
ELPA	5,111.58	20,446.30	70,000	49,553.70	70.8%
<b>Total Revenue from State Sources</b>	<b>5,111.58</b>	<b>3,150,280.74</b>	<b>2,670,000</b>	<b>(480,280.74)</b>	
<b>Other Revenue from State Sources</b>					
IDEA Grant Revenue	102,260.78	410,197.47	1,200,000	789,802.53	65.8%
<b>Total Other Revenue from State Sources</b>	<b>102,260.78</b>	<b>410,197.47</b>	<b>1,200,000</b>	<b>789,802.53</b>	
<b>Other Revenue</b>					
Interest Income	113,623.87	448,972.73	1,200,000	751,027.27	62.6%
Mill Levy Override	0.00	0.00	220,000	220,000.00	100.0%
Other Revenue	77,713.38	99,253.07	50,000	(49,253.07)	-98.5%
Revenue from prior years fund balance	0.00	0.00	4,000,000	4,000,000.00	100.0%
<b>Total Other Revenue</b>	<b>191,337.25</b>	<b>548,225.80</b>	<b>5,470,000</b>	<b>4,921,774.20</b>	<b>90.0%</b>
<b>TOTAL REVENUE</b>	<b>6,528,288.57</b>	<b>29,027,019.86</b>	<b>84,279,500</b>	<b>55,252,480.14</b>	<b>65.6%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	3,148,791.13	12,429,301.15	40,177,238	27,747,936.85	
<b>Total Salaries</b>	<b>3,148,791.13</b>	<b>12,429,301.15</b>	<b>40,177,238</b>	<b>27,747,936.85</b>	<b>69.1%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	21,076.84	82,968.58	273,000	190,031.42	69.6%
State Unemployment Insurance Expense	6,042.70	23,858.60	80,000	56,141.40	70.2%
Medicare Expense	43,944.52	173,509.95	550,000	376,490.05	68.5%
PERA Employer Expense	656,974.95	2,580,742.43	8,100,000	5,519,257.57	68.1%
401K Expense	76,676.08	301,098.26	900,000	598,901.74	66.5%
Dental Insurance	5,896.27	23,623.98	80,000	56,376.02	70.5%
Vision Insurance	3,446.21	13,927.31	50,000	36,072.69	72.1%
Health Insurance Expense	336,128.46	1,342,910.31	4,100,000	2,757,089.69	67.2%
<b>Total Employee Benefits</b>	<b>1,150,186.03</b>	<b>4,542,639.42</b>	<b>14,133,000</b>	<b>9,590,360.58</b>	<b>67.9%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	1,668.21	5,929.74	25,000	19,070.26	76.3%
Professional-Educational Services	0.00	0.00	17,500	17,500.00	100.0%
Purchased Professional & Technical Service	213,582.47	640,237.41	2,420,000	1,779,762.59	73.5%
Legal Services	88,616.64	88,616.64	350,000	261,383.36	74.7%
Audit Services	4,000.00	23,300.00	37,000	13,700.00	37.0%
Consultant Services	10,000.00	69,843.50	155,000	85,156.50	54.9%
Student Medical Services	0.00	0.00	2,000	2,000.00	100.0%
Other Professional Services	21,283.75	51,961.70	237,500	185,538.30	78.1%
Employee Training & Development	53,604.70	493,861.77	638,000	144,138.23	22.6%
<b>Total Professional Services</b>	<b>392,755.77</b>	<b>1,373,750.76</b>	<b>3,882,000</b>	<b>2,508,249.24</b>	<b>64.6%</b>

	Month	Year	Adopted	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 67%
<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	1,562.14	5,978.29	18,000	12,021.71	66.8%
Disposal Services	2,557.14	8,248.47	30,000	21,751.53	72.5%
Custodial Services	45,855.71	137,220.71	415,000	277,779.29	66.9%
Grounds Maintenance	4,455.00	5,815.00	30,000	24,185.00	80.6%
Repairs and Maintenance Services-Bldgs. & Vehicles	17,892.83	93,163.03	313,000	219,836.97	70.2%
Tech Repairs & Maintenance	0.00	0.00	20,000	20,000.00	100.0%
Facility Rentals	5,135.75	21,001.02	120,000	98,998.98	82.5%
Equipment Rentals	2,753.34	5,641.57	30,000	24,358.43	81.2%
Building Rentals	242,301.65	926,770.91	2,890,000	1,963,229.09	67.9%
Security Services	30,082.83	83,294.90	400,000	316,705.10	79.2%
<b>Total Purchased Property Services</b>	<b>352,596.39</b>	<b>1,287,133.90</b>	<b>4,266,000</b>	<b>2,978,866.10</b>	<b>69.8%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
Other Purchased Services	17,000.00	66,225.04	262,000	195,774.96	74.7%
Student Activities/Field Trips/POD	6,911.34	16,585.37	80,000	63,414.63	79.3%
GOAL Ventures	7,944.14	27,571.63	131,500	103,928.37	79.0%
Bus Passes & Student Transportation Services	175.00	1,350.50	6,000	4,649.50	77.5%
Insurance- Vehicle & Liability	0.00	607,100.66	625,000	17,899.34	2.9%
Workers Compensation Insurance	15,685.09	65,812.69	175,000	109,187.31	62.4%
Communications	346,800.69	1,688,846.12	3,982,400	2,293,553.88	57.6%
Digital Media Services	0.00	4,400.00	10,000	5,600.00	56.0%
Postage	5,004.65	20,796.22	70,000	49,203.78	70.3%
Advertising	43,728.00	190,412.82	360,000	169,587.18	47.1%
Signage/Branding/Production	6,123.64	19,688.31	100,000	80,311.69	80.3%
Printing Binding and Duplicating	5,206.05	29,458.42	156,500	127,041.58	81.2%
Tuition/Fees	99,427.85	114,894.88	1,300,000	1,185,105.12	91.2%
Travel- In State & Out of State	27,517.05	58,354.77	231,500	173,145.23	74.8%
Mileage Reimbursement	9,059.40	10,727.65	35,000	24,272.35	69.3%
Administrative Overhead D-49	93,981.15	390,327.54	2,248,185	1,857,857.46	82.6%
Administrative Overhead D-49 Tech	4,799.29	19,197.16	0	(19,197.16)	
Administrative Overhead D-49 SPED	26,494.51	105,978.04	224,819	118,840.96	52.9%
Pupil Activities/Proms/Events	48.04	398.04	48,000	47,601.96	99.2%
<b>Total Other Purchased Services</b>	<b>715,905.89</b>	<b>3,438,125.86</b>	<b>10,045,904</b>	<b>6,607,778.14</b>	<b>65.8%</b>
<b>0600 - SUPPLIES</b>					
Office Supplies	3,047.55	13,747.17	40,000	26,252.83	65.6%
General Supplies (inc. Custodial Supplies)	14,826.85	51,563.08	279,000	227,436.92	81.5%
General Supplies - Digital Media	0.00	162.24	5,000	4,837.76	96.8%
Graduation Expenses	122.78	248.23	180,000	179,751.77	99.9%
Public Relations Supplies	2,819.38	13,234.79	75,000	61,765.21	82.4%
Student Crisis Expenses	560.00	1,010.99	10,000	8,989.01	89.9%
Student Expense Donated Funds	0.00	917.69	15,000	14,082.31	93.9%
Food Purchases - Students	28,273.70	69,331.05	210,000	140,668.95	67.0%
Food Purchases- Staff	7,356.10	20,489.01	75,000	54,510.99	72.7%
Food Purchases- BOD	166.28	1,536.66	10,000	8,463.34	84.6%
Adaptive Supplies	174.47	344.39	10,000	9,655.61	96.6%
Instructional Supplies	5,820.91	12,537.64	78,000	65,462.36	83.9%
Natural Gas	2,362.69	8,095.40	80,000	71,904.60	89.9%
Electricity	14,019.75	63,651.47	140,000	76,348.53	54.5%
Motor Vehicle Fuels	7,379.83	21,230.89	100,000	78,769.11	78.8%
Books and Periodicals	3,116.62	9,420.42	60,000	50,579.58	84.3%
Electronic Media Materials	18,240.68	59,964.56	115,000	55,035.44	47.9%
Curriculum	90,394.88	867,381.31	850,000	(17,381.31)	-2.0%
Student Assessments	11,002.50	132,695.22	220,000	87,304.78	39.7%
Data Storage	8,814.00	17,628.00	65,000	47,372.00	72.9%
Staff Software	0.00	0.00	5,000	5,000.00	100.0%
Concurrent Enrollment Supplies	141.11	3,696.15	20,000	16,303.85	81.5%
Staff Recognition	17,972.95	21,110.44	62,000	40,889.56	66.0%

	Month	Year	Adopted	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 67%
HR Wellness	3,805.60	3,805.60	25,000	21,194.40	84.8%
Student Incentives	4,127.59	11,341.73	143,500	132,158.27	92.1%
<b>Total Supplies</b>	<b>244,546.22</b>	<b>1,405,144.13</b>	<b>2,872,500</b>	<b>1,467,355.87</b>	<b>51.1%</b>
<b>0700 - PROPERTY</b>					
Vehicles	0.00	30.58	330,000	329,969.42	100.0%
Furniture & Fixtures	350.99	44,512.83	450,000	405,487.17	90.1%
Equipment	7,861.94	22,902.39	118,000	95,097.61	80.6%
Leasehold Improvements	19,389.63	99,135.81	225,000	125,864.19	55.9%
Technology Purchases	3,645.87	1,082,164.51	1,290,000	207,835.49	16.1%
Building Improvement	150,288.80	223,887.64	4,610,000	4,386,112.36	95.1%
Land & Improvements	0.00	8,500.00	150,000	141,500.00	94.3%
<b>Total Property</b>	<b>181,537.23</b>	<b>1,481,133.76</b>	<b>7,173,000</b>	<b>5,691,866.24</b>	<b>79.4%</b>
<b>0800 - OTHER EXPENSE</b>					
Dues and Fees	1,855.99	32,789.63	60,000	27,210.37	45.4%
Miscellaneous Expense/ School Contingencies	0.00	1,452.51	1,669,858	1,668,405.49	99.9%
<b>Total Other Expenses</b>	<b>1,855.99</b>	<b>34,242.14</b>	<b>1,729,858</b>	<b>1,695,615.86</b>	<b>98.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,188,174.65</b>	<b>25,991,471.12</b>	<b>84,279,500</b>	<b>58,288,028.88</b>	<b>69.2%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>340,113.92</b>	<b>3,035,548.74</b>			
<b>FUND BALANCE - Beginning</b>		<b>32,468,649.77</b>			
<b>FUND BALANCE - Ending</b>		<b>35,504,198.51</b>			