

GOAL ACADEMY

**Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending March 31, 2026**

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	25.0% Budget % Remaining
REVENUES					
PPR Allocation					
District D49 - Charter School PPR Allocation	6,550,571.91	58,955,147.19	78,606,862.87	19,651,715.68	25.0%
Revenue from State Sources					
ECEA Grant Revenue	-	3,129,834.44	3,129,834.44	-	
ELPA Grant Revenue	5,111.58	46,004.20	61,338.94	15,334.74	
Total Revenue from State Sources	5,111.58	3,175,838.64	3,191,173.38	15,334.74	0.5%
Other Revenue from State Sources					
IDEA Grant Revenue	102,645.58	923,810.17	1,231,746.85	307,936.68	
Title II Grant Revenue	9,950.08	9,950.08	-	(9,950.08)	
Other State Agencies	401.13	902.57	-	(902.57)	
Total Other Revenue from State Sources	112,996.79	934,662.82	1,231,746.85	297,084.03	24.1%
Other Revenue					
Interest Income	102,155.90	958,261.97	1,200,000.00	241,738.03	
Mill Levy Override	-	-	622,159.00	622,159.00	
Other Revenue	21,556.29	207,098.78	200,000.00	(7,098.78)	
Revenue From Prior Years Fund Balance	-	-	4,000,000.00	4,000,000.00	
Total Other Revenue	123,712.19	1,165,360.75	6,022,159.00	4,856,798.25	80.6%
TOTAL REVENUE	6,792,392.47	64,231,009.40	89,051,942.10	24,820,932.70	27.9%
EXPENDITURES					
0100 - SALARIES					
Salaries	3,191,160.87	29,581,622.10	40,506,518.63	10,924,896.53	
Total Salaries	3,191,160.87	29,581,622.10	40,506,518.63	10,924,896.53	27.0%
0200 - EMPLOYEE BENEFITS					
Life Insurance	21,470.70	188,959.37	273,000.00	84,040.63	
State Unemployment Insurance Expense	6,128.54	57,145.77	82,000.00	24,854.23	
Medicare Expense	44,496.43	413,433.48	570,000.00	156,566.52	
PERA Employer Expense	665,762.37	6,165,419.00	8,400,000.00	2,234,581.00	
401K Expense	75,788.16	707,924.48	980,000.00	272,075.52	
Dental Insurance	6,167.43	54,128.63	76,000.00	21,871.37	
Vision Insurance	3,586.39	31,716.61	45,000.00	13,283.39	
Health Insurance Expense	341,140.12	3,044,328.13	4,800,000.00	1,755,671.87	
Total Employee Benefits	1,164,540.14	10,663,055.47	15,226,000.00	4,562,944.53	30.0%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,450.34	13,702.53	25,000.00	11,297.47	
Professional-Educational Services	-	140.00	17,500.00	17,360.00	
Purchased Professional & Technical Service	213,958.55	1,708,409.84	2,420,000.00	711,590.16	
Legal Services	25,224.47	188,804.29	350,000.00	161,195.71	
Audit Services	-	26,450.00	37,000.00	10,550.00	
Consultant Services	-	84,843.50	155,000.00	70,156.50	
Student Medical Services	-	-	2,000.00	2,000.00	
Other Professional Services	40,561.50	158,806.00	337,500.00	178,694.00	
Employee Training & Development	45,064.40	601,110.70	693,000.00	91,889.30	
Total Professional Services	326,259.26	2,782,266.86	4,037,000.00	1,254,733.14	31.1%

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	To Date Activity	To Date Activity	Budget	Balance	Budget % Remaining
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	1,573.25	13,431.31	18,000.00	4,568.69	
Disposal Services	2,393.33	19,515.95	35,000.00	15,484.05	
Custodial Services	41,857.66	324,421.97	497,500.00	173,078.03	
Grounds Maintenance	400.00	11,994.85	40,000.00	28,005.15	
Repairs and Maintenance Services-Bldgs. & Vehicles	20,446.40	193,112.21	394,500.00	201,387.79	
Tech Repairs & Maintenance	-	19,500.00	20,000.00	500.00	
Facility Rentals	6,700.28	50,223.94	65,000.00	14,776.06	
Equipment Rentals	1,270.25	11,980.07	30,000.00	18,019.93	
Building Rentals	238,311.50	2,130,493.72	2,960,000.00	829,506.28	
Security Services	28,830.29	218,767.92	415,000.00	196,232.08	
Total Purchased Property Services	341,782.96	2,993,441.94	4,475,000.00	1,481,558.06	33.1%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	18,053.56	120,107.79	363,500.00	243,392.21	
Student Activities/Field Trips/POD	2,243.08	34,711.95	90,000.00	55,288.05	
GOAL Ventures	7,437.92	67,651.95	121,500.00	53,848.05	
Bus Passes & Student Transportation Services	-	2,514.51	4,500.00	1,985.49	
Insurance- Vehicle & Liability	-	607,100.66	625,000.00	17,899.34	
Workers Compensation Insurance	12,754.81	128,880.73	175,000.00	46,119.27	
Communications	231,030.52	2,762,534.78	4,187,400.00	1,424,865.22	
Digital Media Services	-	4,400.00	10,000.00	5,600.00	
Postage	4,805.48	45,715.62	85,000.00	39,284.38	
Advertising	7,027.00	242,532.24	360,000.00	117,467.76	
Signage/Branding/Production	26,249.96	60,148.99	100,000.00	39,851.01	
Printing Binding and Duplicating	4,727.90	54,308.65	156,500.00	102,191.35	
Tuition/Fees	31,432.15	865,718.04	2,155,000.00	1,289,281.96	
Travel- In State & Out of State	21,522.68	105,128.03	245,022.30	139,894.27	
Mileage Reimbursement	12,698.22	37,377.78	35,000.00	(2,377.78)	
Administrative Overhead D-49	98,192.62	883,733.58	1,235,000.00	351,266.42	
Administrative Overhead D-49 Tech	5,008.94	45,080.46	63,000.00	17,919.54	
Administrative Overhead D-49 SPED	27,681.78	249,136.02	350,000.00	100,863.98	
Pupil Activities/Proms/Events	6,614.05	8,850.53	50,000.00	41,149.47	
Total Other Purchased Services	517,480.67	6,325,632.31	10,411,422.30	4,085,789.99	39.2%
0600 - SUPPLIES					
Office Supplies	1,698.99	22,191.82	60,000.00	37,808.18	
General Supplies (inc. Custodial Supplies)	6,969.60	110,425.59	264,000.00	153,574.41	
General Supplies - Digital Media	-	239.79	5,000.00	4,760.21	
Graduation Expenses	1,446.76	2,051.31	305,000.00	302,948.69	
Public Relations Supplies	4,150.00	27,035.35	75,000.00	47,964.65	
Student Crisis Expenses	146.80	2,106.82	10,000.00	7,893.18	
Student Expense Donated Funds	-	917.69	15,000.00	14,082.31	
Food Purchases - Students	11,277.58	138,268.32	230,000.00	91,731.68	
Food Purchases- Staff	4,865.53	50,536.66	75,000.00	24,463.34	
Food Purchases- BOD	-	2,289.80	10,000.00	7,710.20	
Adaptive Supplies	110.72	1,210.90	10,000.00	8,789.10	
Instructional Supplies	2,647.72	20,878.27	78,000.00	57,121.73	
Natural Gas	9,383.17	45,347.13	80,000.00	34,652.87	
Electricity	15,656.00	118,464.82	160,000.00	41,535.18	
Motor Vehicle Fuels	5,870.64	46,774.46	100,000.00	53,225.54	
Electronic Media Materials	3,159.21	85,357.18	115,000.00	29,642.82	
Curriculum	-	870,853.14	872,000.00	1,146.86	
Student Assessments	10,489.50	188,470.72	245,000.00	56,529.28	
Data Storage	-	26,442.00	65,000.00	38,558.00	
Concurrent Enrollment Supplies	2,032.71	51,671.38	80,000.00	28,328.62	
Staff Recognition	2,430.00	31,075.78	62,000.00	30,924.22	
HR Wellness	-	6,987.47	25,000.00	18,012.53	
Student Incentives	2,065.49	18,959.29	143,500.00	124,540.71	
Total Supplies	84,400.42	1,868,555.69	3,084,500.00	1,215,944.31	39.4%

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0700 - PROPERTY					
Vehicles	-	159,696.37	230,000.00	70,303.63	
Furniture & Fixtures	163,807.42	223,948.83	750,000.00	526,051.17	
Equipment	10,609.31	37,010.75	190,000.00	152,989.25	
Leasehold Improvements	-	176,410.06	325,000.00	148,589.94	
Technology Purchases	1,611,350.38	2,879,792.23	3,733,000.00	853,207.77	
Building Improvement	474,855.22	3,363,282.82	4,960,000.00	1,596,717.18	
Land & Improvements	-	18,259.00	150,000.00	131,741.00	
Total Property	2,260,622.33	6,858,400.06	10,338,000.00	3,479,599.94	33.7%
0800 - OTHER EXPENSE					
Dues and Fees	1,144.00	39,565.82	60,000.00	20,434.18	
Miscellaneous Expense/ School Contingencies	-	1,452.51	1,618,501.00	1,617,048.49	
Total Other Expenses	1,144.00	41,018.33	1,678,501.00	1,637,482.67	97.6%
TOTAL EXPENDITURES	7,887,390.65	61,113,992.76	89,756,941.93	28,642,949.17	31.9%
NET CHANGE IN FUND BALANCE	(1,094,998.18)	3,117,016.64	(704,999.83)	-	
FUND BALANCE - Beginning		32,468,649.77			
FUND BALANCE - Ending		35,585,666.41			