

# GOAL ACADEMY

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

For the Period Ending April 30, 2026

	Month	Year	Adopted	Budget	16.7%	Trending
	To Date Activity	To Date Activity	Budget	Balance	Budget % Remaining	Over Budget
<b>REVENUES</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	6,550,571.91	65,505,719.10	78,606,862.87	13,101,143.77	16.7%	0
<b>Revenue from State Sources</b>						
ECEA Grant Revenue	-	3,129,834.44	3,129,834.44	-		521,639
ELPA Grant Revenue	5,111.58	51,115.78	61,338.94	10,223.16		-
<b>Total Revenue from State Sources</b>	<b>5,111.58</b>	<b>3,180,950.22</b>	<b>3,191,173.38</b>	<b>10,223.16</b>	<b>0.3%</b>	<b>521,639</b>
<b>Other Revenue from State Sources</b>						
IDEA Grant Revenue	102,645.56	1,026,455.73	1,231,746.85	205,291.12		0
Title II Grant Revenue	-	9,950.08	-	(9,950.08)		-
Other State Agencies	-	902.57	-	(902.57)		-
<b>Total Other Revenue from State Sources</b>	<b>102,645.56</b>	<b>1,037,308.38</b>	<b>1,231,746.85</b>	<b>194,438.47</b>	<b>15.8%</b>	<b>10,853</b>
<b>Other Revenue</b>						
Interest Income	95,670.04	1,053,932.01	1,200,000.00	146,067.99		53,932
Mill Levy Override	-	-	622,159.00	622,159.00		(518,466)
Other Revenue	3,772.83	210,871.61	199,999.90	(10,871.71)		44,205
Revenue From Prior Years Fund Balance	-	-	4,000,000.00	4,000,000.00		(3,333,333)
<b>Total Other Revenue</b>	<b>99,442.87</b>	<b>1,264,803.62</b>	<b>6,022,158.90</b>	<b>4,757,355.28</b>	<b>79.0%</b>	<b>(3,753,662)</b>
<b>TOTAL REVENUE</b>	<b>6,757,771.92</b>	<b>70,988,781.32</b>	<b>89,051,942.00</b>	<b>18,063,160.68</b>	<b>20.3%</b>	<b>(3,221,170)</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	3,287,917.50	32,871,489.68	40,506,519.00	7,635,029.32		(883,943)
<b>Total Salaries</b>	<b>3,287,917.50</b>	<b>32,871,489.68</b>	<b>40,506,519.00</b>	<b>7,635,029.32</b>	<b>18.8%</b>	<b>(883,943)</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Life Insurance	21,407.80	210,367.17	273,000.00	62,632.83		(17,133)
State Unemployment Insurance Expense	6,321.29	63,467.06	82,000.00	18,532.94		(4,866)
Medicare Expense	45,888.94	459,322.42	570,000.00	110,677.58		(15,678)
PERA Employer Expense	663,158.33	6,826,897.94	8,400,000.00	1,573,102.06		(173,102)
401K Expense	76,415.59	784,069.38	980,000.00	195,930.62		(32,597)
Dental Insurance	6,150.06	60,278.69	76,000.00	15,721.31		(3,055)
Vision Insurance	3,572.13	35,288.74	45,000.00	9,711.26		(2,211)
Health Insurance Expense	353,918.91	3,398,247.04	4,800,000.00	1,401,752.96		(601,753)
<b>Total Employee Benefits</b>	<b>1,176,833.05</b>	<b>11,837,938.44</b>	<b>15,226,000.00</b>	<b>3,388,061.56</b>	<b>22.3%</b>	<b>(850,395)</b>

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<b>0300 - PROFESSIONAL SERVICES</b>						
Banking Service Fees	1,445.90	15,148.43	25,000.00	9,851.57		(5,685)
Professional-Educational Services	38.50	178.50	17,500.00	17,321.50		(14,405)
Purchased Professional & Technical Service	214,470.71	1,922,880.55	2,420,000.00	497,119.45		(93,786)
Legal Services	23,639.43	212,443.72	350,000.00	137,556.28		(79,223)
Audit Services	-	26,450.00	37,000.00	10,550.00		(4,383)
Consultant Services	15,000.00	99,843.50	155,000.00	55,156.50		(29,323)
Student Medical Services	-	-	2,000.00	2,000.00		(1,667)
Other Professional Services	25,389.50	184,195.50	337,500.00	153,304.50		(97,055)
Employee Training & Development	1,726.00	602,836.70	693,000.00	90,163.30		25,337
<b>Total Professional Services</b>	<b>281,710.04</b>	<b>3,063,976.90</b>	<b>4,037,000.00</b>	<b>973,023.10</b>	<b>24.1%</b>	<b>(300,190)</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Water/Sewage	1,603.04	15,034.35	18,000.00	2,965.65		34
Disposal Services	2,373.18	21,889.13	35,000.00	13,110.87		(7,278)
Custodial Services	39,487.00	363,908.97	497,500.00	133,591.03		(50,674)
Grounds Maintenance	3,500.00	15,494.85	40,000.00	24,505.15		(17,838)
Repairs and Maintenance	23,495.01	216,607.22	394,500.00	177,892.78		(112,143)
Tech Repairs & Maintenance	-	19,500.00	20,000.00	500.00		2,833
Facility Rentals	5,174.98	55,398.92	65,000.00	9,601.08		1,232
Equipment Rentals	2,031.75	14,011.82	30,000.00	15,988.18		(10,988)
Building Rentals	239,740.05	2,370,233.77	2,960,000.00	589,766.23		(96,433)
Security Services	25,703.70	244,471.62	415,000.00	170,528.38		(101,362)
<b>Total Purchased Property Services</b>	<b>343,108.71</b>	<b>3,336,550.65</b>	<b>4,475,000.00</b>	<b>1,138,449.35</b>	<b>25.4%</b>	<b>(392,616)</b>
<b>0500 - OTHER PURCHASED SERVICES</b>						
Other Purchased Services	2,631.40	122,739.19	363,500.00	240,760.81		(180,177)
Student Activities/Field Trips/POD	3,449.46	38,161.41	90,000.00	51,838.59		(36,839)
GOAL Ventures	9,595.56	77,247.51	121,500.00	44,252.49		(24,002)
Bus Passes & Student Transportation Services	-	2,514.51	4,500.00	1,985.49		(1,235)
Insurance- Vehicle & Liability	(1,293.00)	605,807.66	625,000.00	19,192.34		84,974
Workers Compensation Insurance	3,138.78	132,019.51	175,000.00	42,980.49		(13,814)
Communications	255,470.08	3,018,004.86	4,187,400.00	1,169,395.14		(471,495)
Digital Media Services	-	4,400.00	10,000.00	5,600.00		(3,933)
Postage	4,203.75	49,919.37	85,000.00	35,080.63		(20,914)
Advertising	6,950.00	249,482.24	360,000.00	110,517.76		(50,518)
Signage/Branding/Production	5,921.20	66,070.19	100,000.00	33,929.81		(17,263)
Printing Binding and Duplicating	5,451.65	59,760.30	156,500.00	96,739.70		(70,656)
Tuition/Fees	179,753.19	1,045,471.23	1,600,000.00	554,528.77		(287,862)
Travel- In State & Out of State	4,308.39	109,436.42	245,022.00	135,585.58		(94,749)
Mileage Reimbursement	781.55	38,159.33	35,000.00	(3,159.33)		8,993
Administrative Overhead D-49	98,192.62	981,926.20	1,235,000.00	253,073.80		(47,240)
Administrative Overhead D-49 Tech	5,008.94	50,089.40	63,000.00	12,910.60		(2,411)
Administrative Overhead D-49 SPED	27,681.78	276,817.80	350,000.00	73,182.20		(14,849)
Pupil Activities/Proms/Events	11,261.40	20,111.93	50,000.00	29,888.07		(21,555)
<b>Total Other Purchased Services</b>	<b>622,506.75</b>	<b>6,948,139.06</b>	<b>9,856,422.00</b>	<b>2,908,282.94</b>	<b>29.5%</b>	<b>(1,265,546)</b>

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	To Date Activity	To Date Activity	Budget	Balance	Budget % Remaining	Over Budget
<b>0600 - SUPPLIES</b>						
Office Supplies	1,763.96	23,955.78	60,000.00	36,044.22		(26,044)
General Supplies (inc. Custodial Supplies)	13,015.40	123,440.99	264,000.00	140,559.01		(96,559)
General Supplies - Digital Media	-	239.79	5,000.00	4,760.21		(3,927)
Graduation Expenses	19,472.64	21,523.95	305,000.00	283,476.05		(232,643)
Public Relations Supplies	385.00	27,420.35	75,000.00	47,579.65		(35,080)
Student Crisis Expenses	348.23	2,455.05	10,000.00	7,544.95		(5,878)
Student Expense Donated Funds	294.92	1,212.61	15,000.00	13,787.39		(11,287)
Food Purchases - Students	19,042.75	157,311.07	230,000.00	72,688.93		(34,356)
Food Purchases- Staff	1,307.29	51,843.95	75,000.00	23,156.05		(10,656)
Food Purchases- BOD	236.93	2,526.73	10,000.00	7,473.27		(5,807)
Adaptive Supplies	-	1,210.90	10,000.00	8,789.10		(7,122)
Instructional Supplies	1,364.25	22,242.52	78,000.00	55,757.48		(42,757)
Natural Gas	4,091.27	49,438.40	80,000.00	30,561.60		(17,228)
Electricity	9,991.84	128,456.66	160,000.00	31,543.34		(4,877)
Motor Vehicle Fuels	-	46,774.46	100,000.00	53,225.54		(36,559)
Electronic Media Materials	946.34	86,303.52	115,000.00	28,696.48		(9,530)
Curriculum	499.90	871,353.04	872,000.00	646.96		144,686
Student Assessments	11,873.00	200,343.72	245,000.00	44,656.28		(3,823)
Data Storage	-	26,442.00	65,000.00	38,558.00		(27,725)
Concurrent Enrollment Supplies	7,686.02	59,357.40	80,000.00	20,642.60		(7,309)
Staff Recognition	471.88	31,547.66	62,000.00	30,452.34		(20,119)
HR Wellness	134.73	7,122.20	25,000.00	17,877.80		(13,711)
Student Incentives	7,704.64	26,663.93	143,500.00	116,836.07		(92,919)
<b>Total Supplies</b>	<b>100,630.99</b>	<b>1,969,186.68</b>	<b>3,084,500.00</b>	<b>1,115,313.32</b>	<b>36.2%</b>	<b>(601,230)</b>
<b>0700 - PROPERTY</b>						
Vehicles	7.38	159,703.75	230,000.00	70,296.25		(31,963)
Furniture & Fixtures	163,433.96	387,382.79	750,000.00	362,617.21		(237,617)
Equipment	4,421.88	41,432.63	190,000.00	148,567.37		(116,901)
Leasehold Improvements	7,513.45	183,923.51	325,000.00	141,076.49		(86,910)
Technology Purchases	10,553.43	2,890,345.66	3,733,000.00	842,654.34		(220,488)
Building & Improvements	538,047.56	3,901,330.38	4,810,000.00	908,669.62		(107,003)
Land & Improvements	1,500.00	19,759.00	150,000.00	130,241.00		(105,241)
<b>Total Property</b>	<b>725,477.66</b>	<b>7,583,877.72</b>	<b>10,188,000.00</b>	<b>2,604,122.28</b>	<b>25.6%</b>	<b>(906,122)</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	1,919.63	41,485.45	60,000.00	18,514.55		(8,515)
Miscellaneous Expense/ School Contingencies	-	1,452.51	1,618,501.00	1,617,048.49		(1,347,298)
<b>Total Other Expenses</b>	<b>1,919.63</b>	<b>42,937.96</b>	<b>1,678,501.00</b>	<b>1,635,563.04</b>	<b>97.4%</b>	<b>(1,355,813)</b>
<b>TOTAL EXPENDITURES</b>	<b>6,540,104.33</b>	<b>67,654,097.09</b>	<b>89,051,942.00</b>	<b>21,397,844.91</b>	<b>24.0%</b>	<b>(6,555,855)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>217,667.59</b>	<b>3,334,684.23</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>FUND BALANCE - Beginning</b>		<b>32,468,649.77</b>				
<b>FUND BALANCE - Ending</b>		<b>35,803,334.00</b>				