# GOAL ACADEMY
## Statement of Revenues, Expenditures and Change in Fund Balance
## For the Period Ending August 31, 2026

| | Month To Date Activity | Year To Date Activity | Adopted Budget | Budget Balance | 83.3% Budget % Remaining | Trending Over Budget |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| **PPR Allocation** | | | | | | |
| **District D49 - Charter School PPR Allocation** | **6,608,543.21** | **13,217,086.42** | **77,109,696.50** | **63,892,610.08** | **82.9%** | **365,470** |
| **Revenue from State Sources** | | | | | | |
| ECEA Grant Revenue | 3,434,730.58 | 3,434,730.58 | 2,950,000.00 | (484,730.58) | | 2,943,064 |
| ELPA Grant Revenue | 6,089.81 | 12,179.62 | 60,000.00 | 47,820.38 | | 2,180 |
| **Total Revenue from State Sources** | **3,440,820.39** | **3,446,910.20** | **3,010,000.00** | **(436,910.20)** | **-14.5%** | **2,945,244** |
| **Other Revenue from State Sources** | | | | | | |
| IDEA Grant Revenue | 117,913.40 | 235,826.80 | 1,200,000.00 | 964,173.20 | | 35,827 |
| **Total Other Revenue from State Sources** | **117,913.40** | **235,826.80** | **1,200,000.00** | **964,173.20** | **80.3%** | **35,827** |
| **Other Revenue** | | | | | | |
| Interest Income | 99,325.42 | 201,145.82 | 850,000.00 | 648,854.18 | | 59,479 |
| Mill Levy Override | - | - | 450,000.00 | 450,000.00 | | (75,000) |
| Other Revenue | 1,207.04 | 51,326.60 | 100,000.00 | 48,673.40 | | 34,660 |
| Revenue From Prior Years Fund Balance | - | - | 1,000,000.00 | 1,000,000.00 | | (166,667) |
| **Total Other Revenue** | **100,532.46** | **252,472.42** | **2,400,000.00** | **2,147,527.58** | **89.5%** | **(147,528)** |
| **TOTAL REVENUE** | **10,267,809.46** | **17,152,295.84** | **83,719,696.50** | **66,567,400.66** | **79.5%** | **3,199,013** |
| **EXPENDITURES** | | | | | | |
| **0100 - SALARIES** | | | | | | |
| Salaries | 3,223,333.01 | 6,355,067.88 | 41,915,224.24 | 35,560,156.36 | | (630,803) |
| **Total Salaries** | **3,223,333.01** | **6,355,067.88** | **41,915,224.24** | **35,560,156.36** | **84.8%** | **(630,803)** |
| **0200 - EMPLOYEE BENEFITS** | | | | | | |
| Life Insurance | 21,517.83 | 42,861.24 | 272,449.00 | 229,587.76 | | (2,547) |
| State Unemployment Insurance Expense | 6,179.55 | 12,207.59 | 83,830.00 | 71,622.41 | | (1,764) |
| Medicare Expense | 45,109.94 | 88,950.07 | 586,813.00 | 497,862.93 | | (8,852) |
| PERA Employer Expense | 673,930.58 | 1,328,287.11 | 8,760,282.00 | 7,431,994.89 | | (131,760) |
| 401K Expense | 75,767.40 | 151,209.23 | 1,005,965.00 | 854,755.77 | | (16,452) |
| Dental Insurance | 8,188.44 | 10,370.04 | 79,639.00 | 69,268.96 | | (2,903) |
| Vision Insurance | 3,286.78 | 6,539.76 | 46,107.00 | 39,567.24 | | (1,145) |
| Health Insurance Expense | 406,383.52 | 766,694.66 | 4,401,099.00 | 3,634,404.34 | | 33,178 |
| **Total Employee Benefits** | **1,240,364.04** | **2,407,119.70** | **15,236,184.00** | **12,829,064.30** | **84.2%** | **(132,244)** |
| **0300 - PROFESSIONAL SERVICES** | | | | | | |
| Banking Service Fees | 1,588.85 | 3,160.43 | 25,000.00 | 21,839.57 | | (1,006) |
| Professional-Educational Services | - | - | 5,000.00 | 5,000.00 | | (833) |
| Purchased Professional & Technical Service | 217,930.58 | 435,681.16 | 2,650,000.00 | 2,214,318.84 | | (5,986) |
| Legal Services | 14,972.91 | 14,972.91 | 325,000.00 | 310,027.09 | | (39,194) |
| Audit Services | - | - | 30,000.00 | 30,000.00 | | (5,000) |
| Consultant Services | - | 64,408.60 | 110,000.00 | 45,591.40 | | 46,075 |
| Student Medical Services | - | - | 2,000.00 | 2,000.00 | | (333) |
| Other Professional Services | 21,762.99 | 99,681.04 | 356,000.00 | 256,318.96 | | 40,348 |
| Employee Training & Development | 60,046.68 | 675,252.81 | 1,290,000.00 | 614,747.19 | | 460,253 |
| **Total Professional Services** | **316,302.01** | **1,293,156.95** | **4,793,000.00** | **3,499,843.05** | **73.0%** | **494,324** |

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| **0400 - PURCHASED PROPERTY SERVICES** | | | | | | |
| Water/Sewage | 2,592.29 | 2,979.16 | 25,000.00 | 22,020.84 | | (1,188) |
| Disposal Services | 2,698.80 | 3,925.39 | 50,000.00 | 46,074.61 | | (4,408) |
| Custodial Services | 44,211.51 | 44,981.73 | 534,300.00 | 489,318.27 | | (44,068) |
| Grounds Maintenance | 600.00 | 600.00 | 50,000.00 | 49,400.00 | | (7,733) |
| Repairs and Maintenance | 29,368.61 | 34,607.39 | 421,950.00 | 387,342.61 | | (35,718) |
| Tech Repairs & Maintenance | - | - | 20,000.00 | 20,000.00 | | (3,333) |
| Facility Rentals | 13,870.16 | 18,214.37 | 60,000.00 | 41,785.63 | | 8,214 |
| Equipment Rentals | 915.57 | 964.02 | 20,000.00 | 19,035.98 | | (2,369) |
| Building Rentals | 220,707.56 | 433,615.76 | 3,100,000.00 | 2,666,384.24 | | (83,051) |
| Security Services | 13,953.92 | 13,953.92 | 415,000.00 | 401,046.08 | | (55,213) |
| **Total Purchased Property Services** | **328,918.42** | **553,841.74** | **4,696,250.00** | **4,142,408.26** | **88.2%** | **(228,867)** |
| **0500 - OTHER PURCHASED SERVICES** | | | | | | |
| Other Purchased Services | 78.00 | 78.00 | 227,000.00 | 226,922.00 | | (37,755) |
| Student Activities/Field Trips/POD | 1,644.27 | 1,724.64 | 77,000.00 | 75,275.36 | | (11,109) |
| GOAL Ventures | 2,676.89 | 2,681.88 | 120,000.00 | 117,318.12 | | (17,318) |
| Bus Passes & Student Transportation Services | - | - | 8,400.00 | 8,400.00 | | (1,400) |
| Insurance- Vehicle & Liability | 390,101.66 | 491,381.66 | 787,500.00 | 296,118.34 | | 360,132 |
| Workers Compensation Insurance | 17,785.00 | 35,425.00 | 192,500.00 | 157,075.00 | | 3,342 |
| Communications | 465,825.95 | 1,237,834.57 | 4,035,400.00 | 2,797,565.43 | | 565,268 |
| Digital Media Services | - | 3,500.00 | 5,000.00 | 1,500.00 | | 2,667 |
| Postage | 7,030.35 | 7,623.64 | 70,000.00 | 62,376.36 | | (4,043) |
| Advertising | 53,989.52 | 56,179.52 | 360,000.00 | 303,820.48 | | (3,820) |
| Signage/Branding/Production | 1,176.10 | 13,166.11 | 75,000.00 | 61,833.89 | | 666 |
| Printing Binding and Duplicating | 9,600.34 | 13,052.49 | 136,000.00 | 122,947.51 | | (9,614) |
| Tuition/Fees | 1,106.76 | 1,316.25 | 1,700,000.00 | 1,698,683.75 | | (282,017) |
| Travel- In State & Out of State | 9,492.26 | 11,840.31 | 190,000.00 | 178,159.69 | | (19,826) |
| Mileage Reimbursement | 176.32 | 176.32 | 50,000.00 | 49,823.68 | | (8,157) |
| Administrative Overhead D-49 | 91,087.88 | 203,250.92 | 1,213,662.45 | 1,010,411.53 | | 974 |
| Administrative Overhead D-49 Tech | (37,302.54) | 9,209.00 | 61,939.58 | 52,730.58 | | (1,114) |
| Administrative Overhead D-49 SPED | 28,735.75 | 57,471.50 | 342,147.23 | 284,675.73 | | 447 |
| Pupil Activities/Proms/Events | - | - | 54,150.00 | 54,150.00 | | (9,025) |
| **Total Other Purchased Services** | **1,043,204.51** | **2,145,911.81** | **9,705,699.26** | **7,559,787.45** | **77.9%** | **528,295** |
| **0600 - SUPPLIES** | | | | | | |
| Office Supplies | 3,303.40 | 6,124.20 | 44,000.00 | 37,875.80 | | (1,209) |
| General Supplies (inc. Custodial Supplies) | 13,563.50 | 19,335.13 | 230,035.00 | 210,699.87 | | (19,004) |
| General Supplies - Digital Media | - | - | 5,000.00 | 5,000.00 | | (833) |
| Graduation Expenses | 59.66 | 59.66 | 315,000.00 | 314,940.34 | | (52,440) |
| Public Relations Supplies | 20,311.02 | 35,225.62 | 65,000.00 | 29,774.38 | | 24,392 |
| Student Crisis Expenses | 75.00 | 75.00 | 10,000.00 | 9,925.00 | | (1,592) |
| Student Expense Donated Funds | - | - | 15,000.00 | 15,000.00 | | (2,500) |
| Food Purchases - Students | 14,655.71 | 15,699.01 | 230,000.00 | 214,300.99 | | (22,634) |
| Food Purchases- Staff | 3,137.24 | 9,526.28 | 71,200.00 | 61,673.72 | | (2,340) |
| Food Purchases- BOD | 1,424.77 | 1,424.77 | 8,000.00 | 6,575.23 | | 91 |
| Adaptive Supplies | - | 102.72 | 10,000.00 | 9,897.28 | | (1,564) |
| Instructional Supplies | 11,735.28 | 11,835.28 | 80,500.00 | 68,664.72 | | (1,581) |
| Natural Gas | 2,874.49 | 3,496.95 | 80,000.00 | 76,503.05 | | (9,836) |
| Electricity | 26,408.00 | 31,231.50 | 185,000.00 | 153,768.50 | | 398 |
| Motor Vehicle Fuels | 9,134.11 | 10,299.81 | 100,000.00 | 89,700.19 | | (6,367) |
| Electronic Media Materials | 1,733.61 | 2,520.16 | 92,000.00 | 89,479.84 | | (12,813) |
| Curriculum | 127,094.00 | 288,985.20 | 407,000.00 | 118,014.80 | | 221,152 |

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|---|---|---|---|---|---|---|
| Student Assessments | 608.94 | 125,358.24 | 262,000.00 | 136,641.76 | | 81,692 |
| Data Storage | - | - | 65,000.00 | 65,000.00 | | (10,833) |
| Concurrent Enrollment Supplies | 2,069.01 | 2,542.35 | 80,000.00 | 77,457.65 | | (10,791) |
| Staff Recognition | 149.31 | 424.46 | 60,000.00 | 59,575.54 | | (9,576) |
| HR Wellness | 5,805.60 | 5,805.60 | 25,000.00 | 19,194.40 | | 1,639 |
| Student Incentives | 438.98 | 438.98 | 83,000.00 | 82,561.02 | | (13,394) |
| **Total Supplies** | **244,581.63** | **570,510.92** | **2,522,735.00** | **1,952,224.08** | **77.4%** | **150,055** |
| | | | | | | |
| **0700 - PROPERTY** | | | | | | |
| Vehicles | - | 93.68 | 120,000.00 | 119,906.32 | | (19,906) |
| Furniture & Fixtures | 9,534.52 | 75,755.74 | 250,000.00 | 174,244.26 | | 34,089 |
| Equipment | 3,697.26 | 5,964.45 | 50,500.00 | 44,535.55 | | (2,452) |
| Leasehold Improvements | 5,675.00 | 25,066.08 | 450,000.00 | 424,933.92 | | (49,934) |
| Technology Purchases | 218,048.75 | 218,048.75 | 2,000,000.00 | 1,781,951.25 | | (115,285) |
| Building & Improvements | - | - | 450,000.00 | 450,000.00 | | (75,000) |
| Land & Improvements | - | - | 50,000.00 | 50,000.00 | | (8,333) |
| **Total Property** | **236,955.53** | **324,928.70** | **3,370,500.00** | **3,045,571.30** | **90.4%** | **(236,821)** |
| | | | | | | |
| **0800 - OTHER EXPENSE** | | | | | | |
| Dues and Fees | 25,770.00 | 26,520.75 | 50,000.00 | 23,479.25 | | 18,187 |
| Miscellaneous Expense/ School Contingencies | - | - | 1,430,104.00 | 1,430,104.00 | | (238,351) |
| **Total Other Expenses** | **25,770.00** | **26,520.75** | **1,480,104.00** | **1,453,583.25** | **98.2%** | **(220,163)** |
| | | | | | | |
| **TOTAL EXPENDITURES** | **6,659,429.15** | **13,677,058.45** | **83,719,696.50** | **70,042,638.05** | **83.7%** | **(276,224)** |
| | | | | | | |
| **NET CHANGE IN FUND BALANCE** | **3,608,380.31** | **3,475,237.39** | **-** | **-** | | **-** |
| | | | | | | |
| **FUND BALANCE - Beginning** | | **32,540,024.38** | | | | |
| | | | | | | |
| **FUND BALANCE - Ending** | | **36,015,261.77** | | | | |