GOAL ACADEMY

Statement of Revenues, Expenditures, and Change in Fund Balance

Fiscal Year 2026-2027 Trending Through October 31, 2026

	Period 1 7/31/26	Period 2 8/31/26	Period 3 9/30/26	Period 4 10/31/26	YTD Activity	Adopted Budget	Budget Balance
REVENUES							
PPR Allocation							
District D49 - Charter School PPR Allocation	6,608,543.21	6,608,543.21	6,608,543.21	6,608,543.21	26,434,172.84	77,109,696.50	50,675,523.66
Revenue from State Sources							
ECEA Grant Revenue	-	3,434,730.58	-	-	3,434,730.58	2,950,000.00	(484,730.58)
ELPA Grant Revenue	6,089.81	6,089.81	6,089.81	6,089.81	24,359.24	60,000.00	35,640.76
Total Revenue from State Sources	**6,089.81**	**3,440,820.39**	**6,089.81**	**6,089.81**	**3,459,089.82**	**3,010,000.00**	**(449,089.82)**
Other Revenue from State Sources							
IDEA Grant Revenue	117,913.40	117,913.40	117,913.40	117,913.40	471,653.60	1,200,000.00	728,346.40
Title III Grant Revenue	-	-	3,505.71	-	3,505.71	-	(3,505.71)
Total Other Revenue from State Sources	**117,913.40**	**117,913.40**	**121,419.11**	**117,913.40**	**475,159.31**	**1,200,000.00**	**724,840.69**
Other Revenue							
Interest Income	101,820.40	99,325.42	108,154.10	119,788.04	429,087.96	850,000.00	420,912.04
Mill Levy Override	-	-	-	-	-	450,000.00	450,000.00
Other Revenue	50,119.56	1,207.04	47,427.45	20,432.18	119,186.23	100,000.00	(19,186.23)
Revenue From Prior Years Fund Balance	-	-	-	-	-	1,000,000.00	1,000,000.00
Total Other Revenue	**151,939.96**	**100,532.46**	**155,581.55**	**140,220.22**	**548,274.19**	**2,400,000.00**	**1,851,725.81**
TOTAL REVENUE	**6,884,486.38**	**10,267,809.46**	**6,891,633.68**	**6,872,766.64**	**30,916,696.16**	**83,719,696.50**	**52,803,000.34**
EXPENDITURES							
0100 - SALARIES							
Salaries	3,131,734.87	3,223,333.01	3,375,301.48	3,276,570.75	13,006,940.11	41,915,224.24	28,908,284.13
Total Salaries	**3,131,734.87**	**3,223,333.01**	**3,375,301.48**	**3,276,570.75**	**13,006,940.11**	**41,915,224.24**	**28,908,284.13**
0200 - EMPLOYEE BENEFITS							
Life Insurance	21,343.41	21,517.83	22,044.33	22,150.53	87,056.10	272,449.00	185,392.90
State Unemployment Insurance Expense	6,028.04	6,179.55	6,503.92	6,310.26	25,021.77	83,830.00	58,808.23
Medicare Expense	43,840.13	45,109.94	47,292.36	45,887.52	182,129.95	586,813.00	404,683.05
PERA Employer Expense	654,356.53	673,930.58	706,296.17	685,359.16	2,719,942.44	8,760,282.00	6,040,339.56
401K Expense	75,441.83	75,767.40	78,775.80	76,639.46	306,624.49	1,005,965.00	699,340.51
Dental Insurance	2,181.60	8,188.44	5,947.85	6,194.56	22,512.45	79,639.00	57,126.55
Vision Insurance	3,252.98	3,286.78	3,369.01	3,354.75	13,263.52	46,107.00	32,843.48
Health Insurance Expense	360,311.14	406,383.52	377,323.86	376,535.36	1,520,553.88	4,401,099.00	2,880,545.12
Total Employee Benefits	**1,166,755.66**	**1,240,364.04**	**1,247,553.30**	**1,222,431.60**	**4,877,104.60**	**15,236,184.00**	**10,359,079.40**
0300 - PROFESSIONAL SERVICES							
Banking Service Fees	1,571.58	1,588.85	1,481.90	1,610.68	6,253.01	25,000.00	18,746.99
Professional-Educational Services	-	-	-	-	-	5,000.00	5,000.00
Purchased Professional & Technical Service	217,750.58	217,930.58	218,160.08	220,285.08	874,126.32	2,650,000.00	1,775,873.68
Legal Services	-	14,972.91	18,505.61	17,565.21	51,043.73	325,000.00	273,956.27
Audit Services	-	-	20,250.00	4,465.00	24,715.00	30,000.00	5,285.00
Consultant Services	64,408.60	-	-	-	64,408.60	110,000.00	45,591.40
Student Medical Services	-	-	-	-	-	2,000.00	2,000.00
Other Professional Services	77,918.05	21,762.99	24,554.04	9,662.52	133,897.60	356,000.00	222,102.40
Employee Training & Development	615,206.13	60,046.68	(2,044.00)	10,724.88	683,933.69	1,290,000.00	606,066.31
Total Professional Services	**976,854.94**	**316,302.01**	**280,907.63**	**264,313.37**	**1,838,377.95**	**4,793,000.00**	**2,954,622.05**
0400 - PURCHASED PROPERTY SERVICES							
Water/Sewage	386.87	2,592.29	1,460.49	1,529.21	5,968.86	25,000.00	19,031.14
Disposal Services	1,226.59	2,698.80	2,162.12	2,089.94	8,177.45	50,000.00	41,822.55
Custodial Services	770.22	44,211.51	36,317.00	34,242.00	115,540.73	534,300.00	418,759.27
Grounds Maintenance	-	600.00	1,400.00	500.00	2,500.00	50,000.00	47,500.00
Repairs and Maintenance	5,238.78	29,368.61	24,678.71	36,912.25	96,198.35	421,950.00	325,751.65
Tech Repairs & Maintenance	-	-	-	-	-	20,000.00	20,000.00
Facility Rentals	4,344.21	13,870.16	5,879.92	5,515.69	29,609.98	60,000.00	30,390.02
Equipment Rentals	48.45	915.57	(129.10)	56.45	891.37	20,000.00	19,108.63

GOAL ACADEMY

Statement of Revenues, Expenditures, and Change in Fund Balance

Fiscal Year 2026-2027 Trending Through October 31, 2026

	Period 1 7/31/26	Period 2 8/31/26	Period 3 9/30/26	Period 4 10/31/26	YTD Activity	Adopted Budget	Budget Balance
Building Rentals	212,908.20	220,707.56	220,524.69	220,268.70	874,409.15	3,100,000.00	2,225,590.85
Security Services	-	13,953.92	42,963.73	36,051.21	92,968.86	415,000.00	322,031.14
Total Purchased Property Services	**224,923.32**	**328,918.42**	**335,257.56**	**337,165.45**	**1,226,264.75**	**4,696,250.00**	**3,469,985.25**
0500 - OTHER PURCHASED SERVICES							
Other Purchased Services	-	78.00	15,000.00	-	15,078.00	227,000.00	211,922.00
Student Activities/Field Trips/POD	80.37	1,644.27	8,321.60	7,545.36	17,591.60	77,000.00	59,408.40
GOAL Ventures	4.99	2,676.89	11,042.02	15,272.46	28,996.36	120,000.00	91,003.64
Bus Passes & Student Transportation Services	-	-	895.50	38.00	933.50	8,400.00	7,466.50
Insurance- Vehicle & Liability	101,280.00	390,101.66	-	19,628.00	511,009.66	787,500.00	276,490.34
Workers Compensation Insurance	17,640.00	17,785.00	9,371.46	8,820.00	53,616.46	192,500.00	138,883.54
Communications	772,008.62	465,825.95	349,225.67	93,958.03	1,681,018.27	4,035,400.00	2,354,381.73
Digital Media Services	3,500.00	-	-	-	3,500.00	5,000.00	1,500.00
Postage	593.29	7,030.35	5,220.54	4,072.75	16,916.93	70,000.00	53,083.07
Advertising	2,190.00	53,989.52	65,277.25	48,046.45	169,503.22	360,000.00	190,496.78
Signage/Branding/Production	11,990.01	1,176.10	-	139.93	13,306.04	75,000.00	61,693.96
Printing Binding and Duplicating	3,452.15	9,600.34	8,498.87	4,276.72	25,828.08	136,000.00	110,171.92
Tuition/Fees	209.49	1,106.76	113,474.43	44,025.03	158,815.71	1,700,000.00	1,541,184.29
Travel- In State & Out of State	2,348.05	9,492.26	15,324.07	13,471.78	40,636.16	190,000.00	149,363.84
Mileage Reimbursement	-	176.32	389.27	55.02	620.61	50,000.00	49,379.39
Administrative Overhead D-49	112,163.04	91,087.88	101,625.46	101,625.46	406,501.84	1,213,662.45	807,160.61
Administrative Overhead D-49 Tech	46,511.54	(37,302.54)	4,604.50	4,604.50	18,418.00	61,939.58	43,521.58
Administrative Overhead D-49 SPED	28,735.75	28,735.75	28,735.75	28,735.75	114,943.00	342,147.23	227,204.23
Pupil Activities/Proms/Events	-	-	139.01	450.83	589.84	54,150.00	53,560.16
Total Other Purchased Services	**1,102,707.30**	**1,043,204.51**	**737,145.40**	**394,766.07**	**3,277,823.28**	**9,705,699.26**	**6,427,875.98**
0600 - SUPPLIES							
Office Supplies	2,820.80	3,303.40	3,464.54	3,504.38	13,093.12	44,000.00	30,906.88
General Supplies (inc. Custodial Supplies)	5,771.63	13,563.50	8,567.11	18,477.73	46,379.97	230,035.00	183,655.03
General Supplies - Digital Media	-	-	-	14.98	14.98	5,000.00	4,985.02
Graduation Expenses	-	59.66	-	-	59.66	315,000.00	314,940.34
Public Relations Supplies	14,914.60	20,311.02	8,497.98	6,657.01	50,380.61	90,000.00	39,619.39
Student Crisis Expenses	-	75.00	614.73	641.59	1,331.32	10,000.00	8,668.68
Student Expense Donated Funds	-	-	-	1,457.51	1,457.51	15,000.00	13,542.49
Food Purchases - Students	1,043.30	14,655.71	19,283.89	24,158.06	59,140.96	230,000.00	170,859.04
Food Purchases- Staff	6,389.04	3,137.24	521.32	7,200.46	17,248.06	71,200.00	53,951.94
Food Purchases- BOD	-	1,424.77	82.07	574.59	2,081.43	8,000.00	5,918.57
Adaptive Supplies	102.72	-	492.79	39.98	635.49	10,000.00	9,364.51
Instructional Supplies	100.00	11,735.28	972.85	490.15	13,298.28	80,500.00	67,201.72
Natural Gas	622.46	2,874.49	1,962.27	987.90	6,447.12	80,000.00	73,552.88
Electricity	4,823.50	26,408.00	17,826.08	10,668.09	59,725.67	185,000.00	125,274.33
Motor Vehicle Fuels	1,165.70	9,134.11	8,788.80	10,652.37	29,740.98	100,000.00	70,259.02
Electronic Media Materials	786.55	1,733.61	7,960.23	881.53	11,361.92	67,000.00	55,638.08
Curriculum	161,891.20	127,094.00	48,018.80	-	337,004.00	407,000.00	69,996.00
Student Assessments	124,749.30	608.94	2,740.50	3,268.75	131,367.49	262,000.00	130,632.51
Data Storage	-	-	-	17,628.00	17,628.00	65,000.00	47,372.00
Concurrent Enrollment Supplies	473.34	2,069.01	3,988.49	3,586.58	10,117.42	80,000.00	69,882.58
Staff Recognition	275.15	149.31	-	516.62	941.08	60,000.00	59,058.92
HR Wellness	-	5,805.60	-	-	5,805.60	25,000.00	19,194.40
Student Incentives	-	438.98	3,560.66	3,008.88	7,008.52	83,000.00	75,991.48
Total Supplies	**325,929.29**	**244,581.63**	**137,343.11**	**114,415.16**	**822,269.19**	**2,522,735.00**	**1,700,465.81**
0700 - PROPERTY							
Vehicles	93.68	-	5,958.99	19,886.56	25,939.23	120,000.00	94,060.77
Furniture & Fixtures	66,221.22	9,534.52	818.67	509.88	77,084.29	250,000.00	172,915.71
Equipment	2,267.19	3,697.26	3,360.49	2,448.68	11,773.62	50,500.00	38,726.38
Leasehold Improvements	19,391.08	5,675.00	8,640.00	4,020.00	37,726.08	450,000.00	412,273.92
Technology Purchases	-	218,048.75	477,818.10	54,088.79	749,955.64	2,000,000.00	1,250,044.36
Building & Improvements	-	-	-	169,598.00	169,598.00	450,000.00	280,402.00
Land & Improvements	-	-	-	40,927.85	40,927.85	50,000.00	9,072.15
Total Property	**87,973.17**	**236,955.53**	**496,596.25**	**291,479.76**	**1,113,004.71**	**3,370,500.00**	**2,257,495.29**

GOAL ACADEMY

Statement of Revenues, Expenditures, and Change in Fund Balance

Fiscal Year 2026-2027 Trending Through October 31, 2026

	Period 1 7/31/26	Period 2 8/31/26	Period 3 9/30/26	Period 4 10/31/26	YTD Activity	Adopted Budget	Budget Balance
0800 - OTHER EXPENSE							
Dues and Fees	750.75	25,770.00	455.00	3,924.00	30,899.75	50,000.00	19,100.25
Miscellaneous Expense/ School Contingencies	-	-	-	-	-	1,430,104.00	1,430,104.00
Total Other Expenses	**750.75**	**25,770.00**	**455.00**	**3,924.00**	**30,899.75**	**1,480,104.00**	**1,449,204.25**
0900 - DEBT SERVICES							
Total Debt Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**7,017,629.30**	**6,659,429.15**	**6,610,559.73**	**5,905,066.16**	**26,192,684.34**	**83,719,696.50**	**57,527,012.16**
OTHER FINANCING USES / (SOURCES)							
5400 - Proceeds from Long-Term Debt							
Total Other Financing Uses / (Sources)	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET CHANGE IN FUND BALANCE	**(133,142.92)**	**3,608,380.31**	**281,073.95**	**967,700.48**	**4,724,011.82**	**-**	**-**
FUND BALANCE - Beginning	**32,540,024.38**	**-**	**-**	**-**	**32,540,024.38**	**-**	**-**
FUND BALANCE - Ending	**32,406,881.46**	**36,015,261.77**	**36,296,335.72**	**37,264,036.20**	**37,264,036.20**	**-**	**-**