

**GOAL ACADEMY**

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

**For the Period Ending February 28, 2026**

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 33%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	6,550,571.91	52,404,575.28	78,062,258.70	25,657,683.42	32.9%
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	3,129,834.44	3,129,834.44	0.00	
ELPA	5,111.58	40,892.62	61,338.94	20,446.32	
<b>Total Revenue from State Sources</b>	<b>5,111.58</b>	<b>3,170,727.06</b>	<b>3,191,173.38</b>	<b>20,446.32</b>	<b>0.6%</b>
<b>Other Revenue from State Sources</b>					
IDEA Grant Revenue	102,645.58	821,164.59	1,231,746.85	410,582.26	
Other State Agencies		501.44	-	(501.44)	
<b>Total Other Revenue from State Sources</b>	<b>102,645.58</b>	<b>821,666.03</b>	<b>1,231,746.85</b>	<b>410,080.82</b>	<b>33.3%</b>
<b>Other Revenue</b>					
Interest Income	89,977.84	856,106.07	1,200,000.00	343,893.93	
Mill Levy Override	0.00	0.00	338,120.00	338,120.00	
Other Revenue	9,309.76	185,542.49	150,000.00	(35,542.49)	
Revenue from prior years fund balance	0.00	0.00	4,000,000.00	4,000,000.00	
<b>Total Other Revenue</b>	<b>99,287.60</b>	<b>1,041,648.56</b>	<b>5,688,120.00</b>	<b>4,646,471.44</b>	<b>81.7%</b>
<b>TOTAL REVENUE</b>	<b>6,757,616.67</b>	<b>57,438,616.93</b>	<b>88,173,298.93</b>	<b>30,734,682.00</b>	<b>34.9%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	3,180,912.98	26,390,461.23	40,506,518.63	14,116,057.40	
<b>Total Salaries</b>	<b>3,180,912.98</b>	<b>26,390,461.23</b>	<b>40,506,518.63</b>	<b>14,116,057.40</b>	<b>34.8%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	21,196.79	167,488.67	273,000.00	105,511.33	
State Unemployment Insurance Expense	6,180.29	51,017.23	82,000.00	30,982.77	
Medicare Expense	44,375.04	368,937.05	570,000.00	201,062.95	
PERA Employer Expense	663,671.44	5,499,656.63	8,400,000.00	2,900,343.37	34.5%
401K Expense	76,159.15	632,136.32	980,000.00	347,863.68	
Dental Insurance	6,031.37	47,961.20	76,000.00	28,038.80	
Vision Insurance	3,522.22	28,130.22	45,000.00	16,869.78	
Health Insurance Expense	340,000.02	2,703,188.01	4,800,000.00	2,096,811.99	43.7%
<b>Total Employee Benefits</b>	<b>1,161,136.32</b>	<b>9,498,515.33</b>	<b>15,226,000.00</b>	<b>5,727,484.67</b>	<b>37.6%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	1,522.20	12,252.19	25,000.00	12,747.81	
Professional-Educational Services	0.00	140.00	17,500.00	17,360.00	
Purchased Professional & Technical Service	213,357.47	1,494,451.29	2,420,000.00	925,548.71	38.2%
Legal Services	0.00	163,579.82	350,000.00	186,420.18	
Audit Services	0.00	26,450.00	37,000.00	10,550.00	
Consultant Services	0.00	84,843.50	155,000.00	70,156.50	
Student Medical Services	0.00	0.00	2,000.00	2,000.00	
Other Professional Services	9,399.80	118,244.50	337,500.00	219,255.50	65.0%
Employee Training & Development	6,049.38	556,046.30	693,000.00	136,953.70	19.8%
<b>Total Professional Services</b>	<b>230,328.85</b>	<b>2,456,007.60</b>	<b>4,037,000.00</b>	<b>1,580,992.40</b>	<b>39.2%</b>

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 33%
<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	1,617.88	11,858.06	18,000.00	6,141.94	
Disposal Services	2,294.34	17,122.62	35,000.00	17,877.38	
Custodial Services	40,916.20	282,564.31	497,500.00	214,935.69	
Grounds Maintenance	1,124.85	11,594.85	40,000.00	28,405.15	
Repairs and Maintenance Services-Bldgs. & Vehicles	18,814.08	172,665.81	394,500.00	221,834.19	56.2%
Tech Repairs & Maintenance	0.00	19,500.00	20,000.00	500.00	
Facility Rentals	6,363.63	43,523.66	45,000.00	1,476.34	
Equipment Rentals	1,152.35	10,709.82	30,000.00	19,290.18	
Building Rentals	240,729.04	1,892,182.22	2,960,000.00	1,067,817.78	36.1%
Security Services	39,036.92	189,937.63	415,000.00	225,062.37	54.2%
<b>Total Purchased Property Services</b>	<b>352,049.29</b>	<b>2,651,658.98</b>	<b>4,455,000.00</b>	<b>1,803,341.02</b>	<b>40.5%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
Other Purchased Services	9,532.59	102,054.23	363,500.00	261,445.77	
Student Activities/Field Trips/POD	4,935.56	32,468.87	90,000.00	57,531.13	
GOAL Ventures	5,803.94	60,214.03	121,500.00	61,285.97	
Bus Passes & Student Transportation Services	312.50	2,514.51	4,500.00	1,985.49	
Insurance- Vehicle & Liability	0.00	607,100.66	625,000.00	17,899.34	2.9%
Workers Compensation Insurance	10,568.00	116,125.92	175,000.00	58,874.08	
Communications	139,845.48	2,531,504.26	4,187,400.00	1,655,895.74	39.5%
Digital Media Services	0.00	4,400.00	10,000.00	5,600.00	
Postage	6,318.14	40,910.14	85,000.00	44,089.86	
Advertising	17,512.92	235,505.24	360,000.00	124,494.76	
Signage/Branding/Production	318.20	33,899.03	100,000.00	66,100.97	
Printing Binding and Duplicating	4,601.66	49,580.75	156,500.00	106,919.25	
Tuition/Fees	156,028.20	834,285.89	1,300,000.00	465,714.11	35.8%
Travel- In State & Out of State	5,605.12	83,605.35	245,022.30	161,416.95	
Mileage Reimbursement	1,029.80	24,679.56	35,000.00	10,320.44	
Administrative Overhead D-49	104,847.03	785,540.96	1,235,000.00	449,459.04	36.4%
Administrative Overhead D-49 Tech	6,057.19	40,071.52	63,000.00	22,928.48	
Administrative Overhead D-49 SPED	33,618.13	221,454.24	350,000.00	128,545.76	
Pupil Activities/Proms/Events	1,475.33	2,236.48	50,000.00	47,763.52	
<b>Total Other Purchased Services</b>	<b>508,409.79</b>	<b>5,808,151.64</b>	<b>9,556,422.30</b>	<b>3,748,270.66</b>	<b>39.2%</b>
<b>0600 - SUPPLIES</b>					
Office Supplies	2,106.22	20,492.83	60,000.00	39,507.17	
General Supplies (inc. Custodial Supplies)	16,763.68	103,455.99	264,000.00	160,544.01	
General Supplies - Digital Media	0.00	239.79	5,000.00	4,760.21	
Graduation Expenses	334.33	604.55	295,000.00	294,395.45	
Public Relations Supplies	1,663.61	22,885.35	75,000.00	52,114.65	
Student Crisis Expenses	209.00	1,960.02	10,000.00	8,039.98	
Student Expense Donated Funds	0.00	917.69	15,000.00	14,082.31	
Food Purchases - Students	13,921.38	126,990.74	230,000.00	103,009.26	44.8%
Food Purchases- Staff	4,960.54	45,671.13	75,000.00	29,328.87	
Food Purchases- BOD	0.00	2,289.80	10,000.00	7,710.20	
Adaptive Supplies	243.74	1,100.18	10,000.00	8,899.82	
Instructional Supplies	2,255.28	18,230.55	78,000.00	59,769.45	
Natural Gas	8,758.20	35,963.96	80,000.00	44,036.04	
Electricity	6,718.62	102,808.82	160,000.00	57,191.18	
Motor Vehicle Fuels	5,164.56	40,903.82	100,000.00	59,096.18	
Electronic Media Materials	3,615.68	82,197.97	115,000.00	32,802.03	
Curriculum	500.00	870,853.14	872,000.00	1,146.86	0.1%
Student Assessments	4,100.50	177,981.22	245,000.00	67,018.78	27.4%
Data Storage	0.00	26,442.00	65,000.00	38,558.00	
Concurrent Enrollment Supplies	7,236.66	49,638.67	80,000.00	30,361.33	
Staff Recognition	525.02	28,645.78	62,000.00	33,354.22	
HR Wellness	0.00	6,987.47	25,000.00	18,012.53	
Student Incentives	2,032.42	16,893.80	143,500.00	126,606.20	
<b>Total Supplies</b>	<b>81,109.44</b>	<b>1,784,155.27</b>	<b>3,074,500.00</b>	<b>1,290,344.73</b>	<b>42.0%</b>

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 33%
<b>0700 - PROPERTY</b>					
Vehicles	28,211.94	159,696.37	380,000.00	220,303.63	
Furniture & Fixtures	12,242.17	60,141.41	750,000.00	689,858.59	
Equipment	1,005.95	26,401.44	208,000.00	181,598.56	
Leasehold Improvements	0.00	176,410.06	325,000.00	148,589.94	
Technology Purchases	5,987.69	1,268,441.85	3,165,000.00	1,896,558.15	
Building Improvement	734,670.21	2,888,427.60	4,610,000.00	1,721,572.40	
Land & Improvements	0.00	18,259.00	150,000.00	131,741.00	
<b>Total Property</b>	<b>782,117.96</b>	<b>4,597,777.73</b>	<b>9,588,000.00</b>	<b>4,990,222.27</b>	<b>52.0%</b>
<b>0800 - OTHER EXPENSE</b>					
Dues and Fees	1,595.00	38,421.82	60,000.00	21,578.18	
Miscellaneous Expense/ School Contingencies	0.00	1,452.51	1,669,858.00	1,668,405.49	
<b>Total Other Expenses</b>	<b>1,595.00</b>	<b>39,874.33</b>	<b>1,729,858.00</b>	<b>1,689,983.67</b>	<b>97.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,297,659.63</b>	<b>53,226,602.11</b>	<b>88,173,298.93</b>	<b>34,946,696.82</b>	<b>39.6%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>459,957.04</b>	<b>4,212,014.82</b>			
<b>FUND BALANCE - Beginning</b>		<b>32,468,649.77</b>			
<b>FUND BALANCE - Ending</b>		<b>36,680,664.59</b>			