

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: December 31, 2021

Summary

A new Projected Results column on the Income Statement shows the impact of the October 1st student count on State Revenues for the rest of the year. Those line items that have been changed are highlighted in yellow. The bottom line is a \$67,549 decrease in overall State Revenues.

Notes

Reporting

- Title I Desktop Monitoring completed
- Indirect Costs completed and certified in UPEFS
- Excess Cost Data calculated for IDEA funding
- Capital Outlay Report, FY21 Audited Financials, & Certification letter uploaded to State Auditor's website

Balance Sheet

- Days Cash on Hand: **212** (Increase of 3 from prior month)

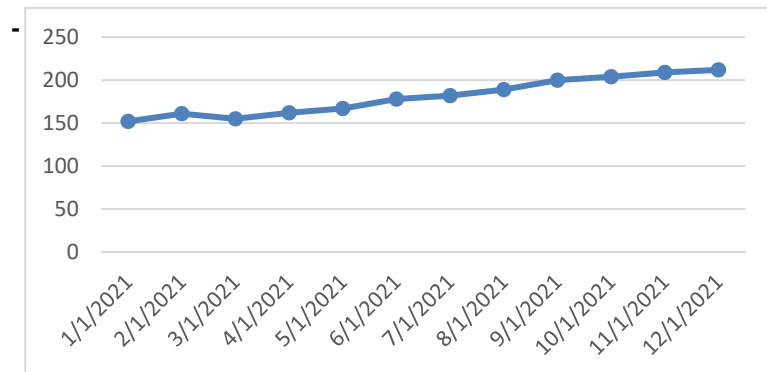
Income Statement

- Line 006 - FY21 Lunch refunds to families
- Line 154 - School was double billed for maintenance invoice

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Action Items

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Good Foundations Academy
Balance Sheet - Board Report
12/01/2021 to 12/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	1,072,428	1,076,289
Savings- MACU	11,142	11,142
Debit Cards	(2,725)	(3,695)
PTIF	1,012,148	1,012,148
Total Operating cash	<u>2,092,993</u>	<u>2,095,884</u>
Restricted cash		
Bond Revenue Fund	34,377	1
Bond Debt Service	33,760	33,760
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	2,309	2,309
Total Restricted cash	<u>484,471</u>	<u>450,095</u>
Total Cash	<u>2,577,464</u>	<u>2,545,979</u>
Accounts receivable		
State	-	-
Federal	3,571	3,571
Sales tax receivable	663	1,453
Total Accounts receivable	<u>4,234</u>	<u>5,024</u>
Prepaid and other assets		
Deferred charges	-	6,300
Total Prepaid and other assets	<u>-</u>	<u>6,300</u>
Total Assets	<u>2,581,698</u>	<u>2,557,303</u>

Good Foundations Academy
Balance Sheet - Board Report
12/01/2021 to 12/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	10,147	12,223
Payroll and benefits payable	89,124	99,514
Total Accounts payable	<u>99,271</u>	<u>111,737</u>
Other current liabilities		
Accrued salaries and wages	108,434	123,005
Accrued retirement liability	9,050	-
Accrued other benefits liability	(8)	(8)
Total Other current liabilities	<u>117,476</u>	<u>122,997</u>
Total Liabilities	<u>216,747</u>	<u>234,734</u>
Fund balance		
Beginning fund balance	2,173,768	2,173,768
Net income	191,183	148,799
Total Fund balance	<u>2,364,951</u>	<u>2,322,567</u>
Total Liabilities and fund balance	<u>2,581,698</u>	<u>2,557,301</u>

Good Foundations Academy
Income Statement - Board Report
12/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	2,382	8,000	8,000	(5,618)	29.78%	-	471	841
006 Lunch Fee Student	(3,614)	-	(3,649)	35	99.04%	73	295	97
007 Lunch Fee Non Stude	41	75	75	(34)	54.67%	11	7	4
013 Local Donations	32,883	44,850	44,850	(11,967)	73.32%	565	22,613	8,336
015 Parent Committee Re	893	1,600	1,600	(707)	55.81%	-	27	208
016 Income- Sales & Rent	-	1,500	1,500	(1,500)	-	-	-	-
017 Other Local Income	2,023	2,800	2,800	(777)	72.25%	669	38	67
Total 002 Local Revenue	34,608	58,825	55,176	(20,568)	62.72%	1,318	23,451	9,553

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
021 State Revenue								
022 Regular School Progr	693,974	1,305,916	1,289,649	(595,675)	53.81%	99,462	118,902	118,902
023 Professional Staff	48,467	99,778	89,825	(41,358)	53.96%	6,893	8,315	8,315
024 Flexible Allocation	-	47,138	-	-	-	-	-	-
025 Educator Salary Adju	62,018	120,435	124,036	(62,018)	50.00%	11,837	10,036	10,036
026 Class Size Reduction	73,294	151,254	134,754	(61,460)	54.39%	10,243	12,610	12,610
028 Charter- Local Replac	591,519	1,080,400	1,088,503	(496,984)	54.34%	82,831	101,738	101,738
029 Special Ed Add-on	135,768	271,535	271,535	(135,767)	50.00%	22,628	22,628	22,628
030 Special Ed Self-Conta	18,209	36,418	36,418	(18,209)	50.00%	3,035	3,035	3,035
031 Special Ed Extended/	4,476	8,911	8,911	(4,435)	50.23%	746	746	746
034 Enhancement for At-	24,568	49,136	49,136	(24,568)	50.00%	4,095	4,095	4,095
036 Reading Improvemen	11,526	21,435	23,053	(11,527)	50.00%	2,599	1,786	1,786
040 School LAND Trust P	54,753	54,284	54,753	-	100.00%	-	-	-
042 Lunch-State Liquor T	15,008	35,000	40,000	(24,992)	37.52%	3,854	4,097	4,681
045 Library Books & Elec	290	601	530	(240)	54.72%	40	50	50
046 Teachers Materials &	3,457	3,629	3,457	-	100.00%	553	-	-
047 Other State Revenue	43,050	76,335	119,143	(76,093)	36.13%	5,798	6,850	25,852
054 Teacher Salary Suppl	3,571	3,340	3,600	(29)	99.19%	-	-	-
Total 021 State Revenue	1,783,948	3,365,545	3,337,303	(1,553,355)	53.45%	254,614	294,888	314,474

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
071 Federal Revenue								
072 IDEA B- Disabled	-	74,106	74,106	(74,106)	-	-	-	-
074 National School Lunc	7,579	-	8,000	(421)	94.74%	-	-	-
078 National School Lunc	76,230	120,000	120,000	(43,770)	63.53%	19,576	20,810	23,776
079 Title I Disadvantaged	-	59,726	59,726	(59,726)	-	-	-	-
080 Title II Teacher Impr	-	8,482	8,671	(8,671)	-	-	-	-
083 Non-USBE Federal Gr	9,896	65,000	65,000	(55,104)	15.22%	-	9,896	-
Total 071 Federal Reven	93,705	327,314	335,503	(241,798)	27.93%	19,576	30,706	23,776
Total Revenue	1,912,261	3,751,684	3,727,982	(1,815,721)	51.29%	275,508	349,045	347,803

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Expense								
102 Salaries 100								
103 Wages-Administratio	142,106	293,500	293,500	(151,394)	48.42%	23,546	23,546	24,047
105 Wages-Teachers	498,717	996,240	996,240	(497,523)	50.06%	76,737	97,971	106,227
106 Wages-Teachers-Spec	42,855	127,900	127,900	(85,045)	33.51%	5,873	7,959	11,534
107 Wages-Substitute Tea	2,248	-	-	2,248	-	566	328	598
108 Wages-Student Supp	22,079	45,300	45,300	(23,221)	48.74%	3,241	4,315	4,955
109 Wages-Admin Suppo	47,685	96,000	96,000	(48,315)	49.67%	7,601	8,094	8,147
110 Wages-Aides & Parap	64,974	179,000	179,000	(114,026)	36.30%	12,255	14,037	12,238
111 Wages-SpEd Aide & P	56,990	119,277	119,277	(62,287)	47.78%	9,955	12,058	12,299
113 Wages-Admin MAINT	24,329	60,000	60,000	(35,671)	40.55%	3,710	3,479	3,619
115 Wages-Food Services	45,335	78,000	80,000	(34,665)	56.67%	7,468	8,442	9,018
Total 102 Salaries 100	947,318	1,995,217	1,997,217	(1,049,899)	47.43%	150,952	180,229	192,682
121 Benefits 200								
122 Retirement Programs	62,760	168,800	168,800	(106,040)	37.18%	12,766	11,863	12,617
123 Social Security & Me	62,311	151,484	151,484	(89,173)	41.13%	12,541	12,416	13,150
124 Health Benefits	101,145	288,800	291,500	(190,355)	34.70%	22,067	20,845	21,733
125 Unemployment W/C	3,667	14,250	14,250	(10,583)	25.73%	487	449	1,548
Total 121 Benefits 200	229,883	623,334	626,034	(396,151)	36.72%	47,861	45,573	49,048

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131 Purchased Prof & Te								
133 Instructional Service	-	2,000	2,000	(2,000)	-	-	-	-
134 Employee Training &	991	14,400	14,400	(13,409)	6.88%	-	-	480
135 Education Support Se	52,084	135,000	135,000	(82,916)	38.58%	15,664	6,300	14,145
137 Computer and Tech S	16,300	24,000	24,000	(7,700)	67.92%	2,025	3,486	2,053
138 Legal and Accounting	6,000	18,800	18,800	(12,800)	31.91%	-	-	-
139 Other Purchased Ser	5,158	6,600	6,600	(1,442)	78.15%	122	4,195	379
Total 131 Purchased Pro	80,533	200,800	200,800	(120,267)	40.11%	17,811	13,981	17,057
151 Purchased Property								
152 Utilities Expenses	10,138	17,000	17,000	(6,862)	59.64%	974	1,009	1,734
154 Repair & Maint- Facil	15,991	47,500	47,500	(31,509)	33.67%	(600)	4,057	2,197
157 Lease- Rent Expense	10,075	23,127	23,127	(13,052)	43.56%	996	996	4,169
Total 151 Purchased Pro	36,204	87,627	87,627	(51,423)	41.32%	1,370	6,062	8,100
171 Other Purchased Ser								
172 Transportation Servi	1,542	9,000	9,000	(7,458)	17.13%	-	514	514
173 Insurance Expense	19,088	10,000	19,788	(700)	96.46%	-	-	-
174 Telephone & Internet	3,236	5,200	5,200	(1,964)	62.23%	562	562	562
176 Postage & Mailing Ex	188	500	500	(312)	37.60%	58	-	5
178 Copy and Print Servic	-	100	100	(100)	-	-	-	-
179 Advertising- Adminis	67	2,000	2,000	(1,933)	3.35%	-	-	-
180 Travel- Staff Travel &	-	1,300	1,300	(1,300)	-	-	-	-
181 Travel - Field Trips E	272	2,500	2,500	(2,228)	10.88%	-	72	200
Total 171 Other Purchas	24,393	30,600	40,388	(15,995)	60.40%	620	1,148	1,281

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
191 Supplies								
192 Supplies- Classroom	7,140	20,000	20,000	(12,860)	35.70%	1,241	921	1,560
193 Employee Motivation	695	3,850	3,850	(3,155)	18.05%	264	-	-
194 Employee Training S	-	500	500	(500)	-	-	-	-
195 Special Ed	189	3,500	3,500	(3,311)	5.40%	-	-	30
196 Board Supplies	109	6,400	6,400	(6,291)	1.70%	-	109	-
197 Administration Suppl	413	5,000	5,000	(4,587)	8.26%	46	31	186
199 Food and Supplies	40,971	82,000	88,000	(47,029)	46.56%	6,475	8,187	8,389
200 Maintenance & Custo	7,232	20,000	20,000	(12,768)	36.16%	2,307	752	1,321
202 Energy-Electricity &	16,601	34,000	34,000	(17,399)	48.83%	2,968	2,754	3,497
203 Textbooks & Softwar	11,047	48,000	48,000	(36,953)	23.01%	-	-	-
204 Library Books & Sup	2,261	5,000	5,000	(2,739)	45.22%	413	(1,435)	2,059
205 Computer and Tech	41,227	30,375	44,830	(3,603)	91.96%	-	162	4,052
207 Parent Committee	5,563	7,250	7,250	(1,687)	76.73%	410	1,122	1,011
208 Student Motivation	634	2,000	2,000	(1,366)	31.70%	388	-	246
209 Student Programs	950	1,000	1,000	(50)	95.00%	-	-	-
210 Fund Raising	-	9,000	9,000	(9,000)	-	-	-	-
Total 191 Supplies	135,032	277,875	298,330	(163,298)	45.26%	14,512	12,603	22,351
221 Property (Equipmen								
222 Land & Site Improve	-	5,000	5,000	(5,000)	-	-	-	-
223 Buildings	-	26,000	26,000	(26,000)	-	-	-	-
229 Equipment- Food Ser	4,826	-	9,000	(4,174)	53.62%	-	4,826	-
Total 221 Property (Equi	4,826	31,000	40,000	(35,174)	12.07%	-	4,826	-

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
241 Other Objects 800								
242 Dues and Fees	5,342	8,000	8,000	(2,658)	66.78%	-	424	-
243 Interest Paid- Loans	152,554	306,358	306,358	(153,804)	49.80%	-	152,554	-
244 Principal Paid- Loans	105,000	105,000	105,000	-	100.00%	-	105,000	-
Total 241 Other Objects	262,896	419,358	419,358	(156,462)	62.69%	-	257,978	-
Total Expense	1,721,085	3,665,811	3,709,754	(1,988,669)	46.39%	233,126	522,400	290,519
Total Net Income (Loss)	191,176	85,873	18,228	172,948	1,048.80%	42,382	(173,355)	57,284

Good Foundations Academy
Check Register
Checking - MACU - 12/01/2021 to 12/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Aspen Hill Speech Pathology Grou	3182	1217	12/12/2021	12/15/2021	4,162.50	SPED services for November	1340.21.1205 - P&T Contr SSS Sup
					\$4,162.50		
Bell Janitorial	3183	1019141	12/07/2021	12/15/2021	758.23	Toilet paper, liners, cleaner, etc.	1610.26.5619 - Supplies-Maint & Cu
					\$758.23		
Brady Industries. LLC	9999999	7102909	12/01/2021	12/08/2021	244.27	Cleaner, degreaser, brush	1610.26.5619 - Supplies-Maint & Cu
Brady Industries. LLC	ACH	7131951	12/21/2021	12/21/2021	22.03	Cleaner	1610.26.5619 - Supplies-Maint & Cu
					\$266.30		
Carty, Steven	3159	12022021	12/02/2021	12/03/2021	2.41	Sales tax	18139.. - Sales Tax Receivable
Carty, Steven	3159	12022021	12/02/2021	12/03/2021	32.32	Bleacher pads	1610.26.5619 - Supplies-Maint & Cu
					\$34.73		
					\$34.73		
CenturyLink	3175	12012021	12/01/2021	12/10/2021	189.03	Phone service for Dec	1530.25.5625 - Telephone & Internet
					\$189.03		
Charter School Therapy	3165	1245	12/02/2021	12/06/2021	1,995.00	Occupational therapy services for Nov SPED	1340.21.1205 - P&T Contr SSS Sup
					\$1,995.00		
De Lage Landen Financial Service	3188	74725389	12/11/2021	12/17/2021	74.20	Sales tax	18139.. - Sales Tax Receivable
De Lage Landen Financial Service	3188	74725389	12/11/2021	12/17/2021	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech
					\$1,070.23		
					\$1,070.23		
Dental Select	ACH	12292921	12/29/2021	12/29/2021	169.25	Premiums	1290.01.25 - Other Ben Unassigned
					\$169.25		
Ewer, Martha	3153	12012021	12/01/2021	12/01/2021	163.13	Classroom supplies	1610.10.5868 - Supplies-Classroom:
Ewer, Martha	3153	1212021	12/01/2021	12/01/2021	113.60	Classroom supplies	1610.10.5868 - Supplies-Classroom:
					\$276.73		
					\$276.73		
Frogtummy	3166	R103734	12/01/2021	12/06/2021	80.00	Website updates	1351.25.5625 - Technical services-c
					\$80.00		
H-Wire	3170	68172	12/01/2021	12/08/2021	1,945.00	Monthly support -- Skyward hosting	1351.25.0005 - Technical services-c
					\$1,945.00		
Henderson, Mike	3179	11102021	11/10/2021	12/13/2021	2.55	Electrical tape and funnel set	1610.26.5619 - Supplies-Maint & Cu
Henderson, Mike	3179	12092021	12/09/2021	12/13/2021	19.22	Fuel for snow blower	1610.26.5619 - Supplies-Maint & Cu
					\$21.77		
					\$21.77		
Hub International	3157	2501227	11/23/2021	12/01/2021	550.00	Service fees	1240.01.25 - HDL insurance prem U
					\$550.00		

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Check Register
Checking - MACU - 12/01/2021 to 12/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
InfoArmor	3158	4430Nov21	11/30/2021	12/01/2021	91.70	Monthly premium for Nov	1290.01.25 - Other Ben Unassigned
					\$91.70		
Internal Revenue Service	9999999	PR113021-37	12/10/2021	12/10/2021	2,225.34	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR113021-37	12/10/2021	12/10/2021	4,472.45	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR113021-37	12/10/2021	12/10/2021	9,515.16	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR121521-37	12/24/2021	12/29/2021	2,816.64	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR121521-37	12/24/2021	12/29/2021	5,888.04	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR121521-37	12/24/2021	12/29/2021	12,043.38	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$36,961.01		
					\$36,961.01		
Kallista Remodeling & Constructio	3162	80	12/02/2021	12/03/2021	275.00	Floor tile repairs	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$275.00		
Kelly Services, Inc.	3176	48124080	12/06/2021	12/10/2021	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3189	49125342	12/13/2021	12/17/2021	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3189	49125343	12/13/2021	12/17/2021	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					\$257.40		
					\$386.10		
Mabbitt, Shari	3163	12022021	12/02/2021	12/03/2021	0.65	Sales tax	18139.. - Sales Tax Receivable
Mabbitt, Shari	3163	12022021	12/02/2021	12/03/2021	8.99	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Mabbitt, Shari	3163	120221	12/02/2021	12/03/2021	1.41	Sales tax	18139.. - Sales Tax Receivable
Mabbitt, Shari	3163	120221	12/02/2021	12/03/2021	18.88	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Mabbitt, Shari	3163	12032021	12/03/2021	12/03/2021	0.76	Sales tax	18139.. - Sales Tax Receivable
Mabbitt, Shari	3163	12032021	12/03/2021	12/03/2021	10.19	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Mabbitt, Shari	3163	12032021B	12/03/2021	12/03/2021	1.48	Sales tax	18139.. - Sales Tax Receivable
Mabbitt, Shari	3163	12032021B	12/03/2021	12/03/2021	24.00	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Mabbitt, Shari	3163	12032021C	12/03/2021	12/03/2021	2.91	Sales tax	18139.. - Sales Tax Receivable
Mabbitt, Shari	3163	12032021C	12/03/2021	12/03/2021	40.26	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Mabbitt, Shari	3163	1222021	12/02/2021	12/03/2021	0.94	Sales tax	18139.. - Sales Tax Receivable
Mabbitt, Shari	3163	1222021	12/02/2021	12/03/2021	12.99	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Mabbitt, Shari	3163	12221	12/02/2021	12/03/2021	2.41	Sales tax	18139.. - Sales Tax Receivable
Mabbitt, Shari	3163	12221	12/02/2021	12/03/2021	32.39	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Mabbitt, Shari	3163	1232021	12/03/2021	12/03/2021	1.81	Sales tax	18139.. - Sales Tax Receivable
Mabbitt, Shari	3163	1232021	12/03/2021	12/03/2021	24.99	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Mabbitt, Shari	3163	1232021C	12/03/2021	12/03/2021	1.71	Sales tax	18139.. - Sales Tax Receivable
Mabbitt, Shari	3163	1232021C	12/03/2021	12/03/2021	23.55	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Mabbitt, Shari	3163	12321	12/03/2021	12/03/2021	1.64	Sales tax	18139.. - Sales Tax Receivable
Mabbitt, Shari	3163	12321	12/03/2021	12/03/2021	21.99	Classroom supplies	1610.10.0005 - Supplies-Classroom:
					\$233.95		
					\$233.95		
Mountain Alarm Fire	3156	275925	11/29/2021	12/01/2021	6.89	Sales tax	18139.. - Sales Tax Receivable
Mountain Alarm Fire	3156	275925	11/29/2021	12/01/2021	95.00	Carbon Monoxide detector	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$101.89		
					\$101.89		

Good Foundations Academy
Check Register
Checking - MACU - 12/01/2021 to 12/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
National Benefit Services	ACH	12022021	12/02/2021	12/02/2021	169.44	fees	1240.01.25 - HDL insurance prem U
National Benefit Services	ACH	12162021	12/16/2021	12/16/2021	3,215.00	Plan payments	1240.01.25 - HDL insurance prem U
					<u>\$3,384.44</u>		
					\$3,384.44		
Nicholas and Company	9999999	7774056	11/29/2021	12/08/2021	59.46	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7774056	11/29/2021	12/08/2021	884.36	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7778262	12/02/2021	12/08/2021	432.24	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7778262	12/02/2021	12/08/2021	1,113.64	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7781607	12/06/2021	12/15/2021	1,127.71	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7785935	12/09/2021	12/15/2021	395.94	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7785935	12/09/2021	12/15/2021	487.35	paper & disposables	4610.31.8000 - Supplies- Non-Food
					<u>\$4,500.70</u>		
					\$4,500.70		
Page, Olivia	3174	12082021	12/08/2021	12/10/2021	10.00	Background check	1350.25.0005 - P&TContr Non-Prof
					\$10.00		
Pizza Pie Cafe Clinton	3164	2021141	12/03/2021	12/03/2021	245.50	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3177	2021151	12/10/2021	12/13/2021	376.75	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3190	2021161B	12/17/2021	12/17/2021	243.75	Pizza	4630.31.8000 - Supplies- Food for F
					\$866.00		
Platt, Lauren	3160	12022021	12/02/2021	12/03/2021	106.78	Movie night supplies	1619.22.0005 - Parent Committee S
					\$106.78		
Principal	ACH	12022021	12/02/2021	12/02/2021	1,363.01	Premiums	1240.01.25 - HDL insurance prem U
					\$1,363.01		
Regence BlueCross BlueShield of	ACH	213160000658	12/01/2021	12/01/2021	19,976.14	Health insurance premiums	1240.01.25 - HDL insurance prem U
					\$19,976.14		
Republic Services #493	3154	0493-000712405	11/26/2021	12/01/2021	692.14	Waste removal for November	1412.26.5619 - Utility-Disposal Srv
					\$692.14		
Riverdale City	3169	12012021	12/01/2021	12/08/2021	282.47	Water, sewer,etc.	1411.26.5619 - Utility-Water & Sewe
					\$282.47		
Rocky Mountain Power	3178	12012021	12/01/2021	12/13/2021	2,112.66	Electric bill	1622.26.5619 - Supplies-Electricity:
					\$2,112.66		
S.T. Distributing LLC	3155	100069	11/30/2021	12/01/2021	210.90	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3173	100175	12/07/2021	12/10/2021	205.42	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3181	100264	12/14/2021	12/15/2021	189.70	Milk	4630.31.8000 - Supplies- Food for F
					\$606.02		

Good Foundations Academy
Check Register
Checking - MACU - 12/01/2021 to 12/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Sage, Laura	3184	1014	12/13/2021	12/15/2021	4,560.00	Consulting services for SPED	1340.21.1205 - P&T Contr SSS Sup
Sage, Laura	3184	1015	12/13/2021	12/15/2021	4,560.00	Consulting services for SPED November	1340.21.1205 - P&T Contr SSS Sup
					<u>\$9,120.00</u>		
					\$9,120.00		
Secure Instant Payments, LLC	3167	11360	11/30/2021	12/08/2021	19.95	Monthly service fee for November	1350.25.0005 - P&TContr Non-Prof
					<u>\$19.95</u>		
Spangler, Tracy	3186	12152021	12/15/2021	12/17/2021	38.32	Erasable pens	1610.10.0005 - Supplies-Classroom:
Spangler, Tracy	3186	12172021	12/17/2021	12/17/2021	0.42	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	3186	12172021	12/17/2021	12/17/2021	14.00	Candy	1610.10.0005 - Supplies-Classroom:
					<u>\$52.74</u>		
					\$52.74		
Strawberry Communications, LLC	ACH	12022021	12/02/2021	12/02/2021	372.91	Phone service	1530.25.5625 - Telephone & Internet
					<u>\$372.91</u>		
Todd, Tammy	3172	12082021	12/08/2021	12/10/2021	17.51	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3172	12082021	12/08/2021	12/10/2021	249.32	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3172	1282021	12/08/2021	12/10/2021	11.85	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3172	1282021	12/08/2021	12/10/2021	163.66	Books	1644.22.0005 - Supplies-Libr Books
					<u>\$442.34</u>		
					\$442.34		
Transamerica (401K)	9999999	12032021	12/03/2021	12/03/2021	50.00	B.Nicole Lucero employer match left off Nov 1	1230.10.0005 - Ret-Instruction: K12
Transamerica (401K)	9999999	PR113021-36	12/10/2021	12/13/2021	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR113021-36	12/10/2021	12/13/2021	332.75	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR113021-36	12/10/2021	12/13/2021	1,310.85	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR113021-36	12/10/2021	12/13/2021	1,669.89	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR113021-36	12/10/2021	12/13/2021	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR113021-36	12/10/2021	12/13/2021	2,469.50	401K employer profit sharing	19541.4. - Accrued Retirement 401(
					<u>\$8,204.98</u>		
					\$8,204.98		
Truly Nolen Pest Control	3187	398207431	12/08/2021	12/17/2021	71.00	Pest control spray	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>\$71.00</u>		
US Bank	3168	6336203	11/24/2021	12/08/2021	2,000.00	Trust Fees for bonds	1350.25.5625 - P&TContr Non-Prof
					<u>\$2,000.00</u>		
USPS	3161	12032021	12/03/2021	12/03/2021	58.00	Postage	1531.25.5625 - Postage: Admin Cos
					<u>\$58.00</u>		
Utah Association of Public Charter	3171	2021/2022	11/01/2021	12/10/2021	384.00	membership dues	1810.10.0005 - Dues & Fees-Instruc
					<u>\$384.00</u>		
Utah State Tax Commission	9999999	PR113021-38	12/10/2021	12/10/2021	2,922.18	State Income Tax	19540.1. - Accrued State Withholdin

Good Foundations Academy
Check Register
Checking - MACU - 12/01/2021 to 12/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah State Tax Commission	9999999	PR121521-38	12/24/2021	12/29/2021	3,849.87	State Income Tax	19540.1. - Accrued State Withholdin
					\$6,772.05		
					\$6,772.05		
Western Temperature Tech Inc	3185	22112	11/30/2021	12/15/2021	408.00	Service call -- furnace	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$408.00		
Wilson, Veronica	3180	12132021	12/13/2021	12/13/2021	10.85	Sales tax	18139.. - Sales Tax Receivable
Wilson, Veronica	3180	12132021	12/13/2021	12/13/2021	56.54	Whipped topping, seasonings	4630.31.8000 - Supplies- Food for F
Wilson, Veronica	3180	12132021	12/13/2021	12/13/2021	126.08	Foam plates	4610.31.8000 - Supplies- Non-Food
					\$193.47		
					\$193.47		
Workers Compensation Fund (WC	ACH	12222021	12/22/2021	12/22/2021	318.32	Worker's comp	1290.01.25 - Other Ben Unassigned
					\$318.32		
					\$111,886.54		

Good Foundations Academy
Check Register
Debit Card - MACU (5539) - 12/01/2021 to 12/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	DC	12042021	12/03/2021	12/03/2021	16.99	Printer ink	1610.24.0005 - Supplies-Admin: K1
Amazon	DC	12042021	12/03/2021	12/03/2021	74.23	red paper, lamination rolls	1610.10.0005 - Supplies-Classroom:
Amazon	DC	12092021	12/09/2021	12/09/2021	28.98	Binding coils	1610.24.0005 - Supplies-Admin: K1
Amazon	DC	12112021	12/11/2021	12/11/2021	34.07	Face masks and labels	4610.31.8000 - Supplies- Non-Food
Amazon	DC	12172021	12/17/2021	12/17/2021	1,199.20	Carbon Monoxide detector	1610.26.5619 - Supplies-Maint & Cu
Amazon	DC	1292021	12/09/2021	12/09/2021	106.68	Sanitizing wipes	4610.31.8000 - Supplies- Non-Food
					<u>\$1,460.15</u>		
					\$1,460.15		
Association of American Educators	ACH	PR111521-212	11/24/2021	12/21/2021	66.00	AAE	19541.7. - Accrued Miscellaneous D
Association of American Educators	ACH	PR113021-212	12/10/2021	12/21/2021	66.00	AAE	19541.7. - Accrued Miscellaneous D
					<u>\$132.00</u>		
					\$132.00		
Awardsco	DC	12022021	12/02/2021	12/02/2021	388.32	Math medals	1611.10.0005 - Supplies-Student Mo
					<u>\$388.32</u>		
Chick-Fil-A	DC	12042021	12/03/2021	12/03/2021	241.63	Movie Night meals	1619.22.0005 - Parent Committee S
					<u>\$241.63</u>		
Crumble Cookies	DC	12142021	12/14/2021	12/14/2021	5.90	Sales tax	18139.. - Sales Tax Receivable
Crumble Cookies	DC	12142021	12/14/2021	12/14/2021	203.69	Cookies for staff	1611.24.0005 - Supplies-Employee
					<u>\$209.59</u>		
Home Depot	DC	12112021	12/11/2021	12/11/2021	-188.80	Credit for returned pot hole patches	1610.26.5619 - Supplies-Maint & Cu
Home Depot	DC	12132021	12/13/2021	12/13/2021	-188.80	Credit for returned pot hole patches	1610.26.5619 - Supplies-Maint & Cu
					<u>(\$377.60)</u>		
LaMonica's Restaurant Equipment	DC	364011	11/30/2021	12/03/2021	12.11	Sales tax	18139.. - Sales Tax Receivable
LaMonica's Restaurant Equipment	DC	364011	11/30/2021	12/03/2021	162.50	Service on Food Warmer	4432.31.8000 - Pur Rep&Mnt: Comp
					<u>\$174.61</u>		
National Battery Sales	DC	238584	12/08/2021	12/08/2021	29.65	Sales tax	18139.. - Sales Tax Receivable
National Battery Sales	DC	238584	12/08/2021	12/08/2021	408.90	Auto scrubber batteries	1610.26.5619 - Supplies-Maint & Cu
					<u>\$438.55</u>		
Office Depot	DC	12102021	12/10/2021	12/10/2021	619.60	Paper	1610.10.0005 - Supplies-Classroom:
					<u>\$619.60</u>		
Sam's Club	DC	12032021	12/03/2021	12/03/2021	61.61	Movie Night meals	1619.22.0005 - Parent Committee S
Sam's Club	DC	12132021	12/13/2021	12/13/2021	1.80	sales tax	18139.. - Sales Tax Receivable
Sam's Club	DC	12132021	12/13/2021	12/13/2021	59.88	Popcorn for employees	1611.24.0005 - Supplies-Employee
					<u>\$123.29</u>		
Summit Security (TBH)	DC	12012021	12/01/2021	12/01/2021	50.00	Monthly service fee	1430.26.5619 - Pur Rep&Mnt-Fac,M
Summit Security (TBH)	DC	12032021	12/03/2021	12/03/2021	-1,660.00	Double billed for service in error credit	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>(\$1,610.00)</u>		
Target	DC	12022021	12/02/2021	12/02/2021	1,415.00	Gift cards for Christmas	18191.. - Suspense, Other Clearing
Target	DC	12082021	12/08/2021	12/08/2021	200.00	Gift cards for Christmas -- KSL Quarters for C	1890.33.9200 - Contributions: Com
					<u>\$1,615.00</u>		

Good Foundations Academy
Check Register
Debit Card - MACU (5539) - 12/01/2021 to 12/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Webstaruant Store	DC	12022021	12/02/2021	12/02/2021	7.06	Sales tax	18139.. - Sales Tax Receivable
Webstaruant Store	DC	12022021	12/02/2021	12/02/2021	107.67	Sheet pans	4610.31.8000 - Supplies- Non-Food
					\$114.73		
					\$114.73		
					\$3,529.87		

Good Foundations Academy

Annual Program Report UPEFS

07/01/2021 to 01/10/2022

58.33% of the fiscal year has expired

	2021 Actual	2022 Actual	2022 Final Budget	2023 Orig. Budget
Net				
Special Education (B) Sheet2				
1200-1295 Regular District Programs				
1205 Special Education - Add-On				
Revenue				
State restricted	230,945.51	135,767.58	271,535.00	-
Total Revenue	230,945.51	135,767.58	271,535.00	-
Expenditures				
100 Salaries & wages	134,482.59	56,811.70	179,000.00	-
200 Employee benefits	27,993.70	14,240.30	15,500.00	-
3-500 Purchased Services	97,586.74	49,964.50	135,200.00	-
600 Supplies & materials	683.77	188.96	7,000.00	-
Total Expenditures	260,746.80	121,205.46	336,700.00	-
900 Transfers IN/ (OUT), net	29,801.29	-	-	-
Total 1205 Special Education - Add-On	-	14,562.12	(65,165.00)	-
1210 Special Education - Self-Contained				
Revenue				
State restricted	28,088.76	18,209.14	36,418.00	-
Total Revenue	28,088.76	18,209.14	36,418.00	-
Expenditures				
100 Salaries & wages	26,343.50	-	3,642.00	-
200 Employee benefits	2,061.11	-	350.00	-
3-500 Purchased Services	50.00	-	-	-
Total Expenditures	28,454.61	-	3,992.00	-
900 Transfers IN/ (OUT), net	365.85	-	-	-
Total 1210 Special Education - Self-Contained	-	18,209.14	32,426.00	-
1220 Extended Year Program for Severely Disabled				
Revenue				
Prior carryover	-	2,259.00	-	-
State restricted	2,259.00	1,129.50	2,259.00	-
Total Revenue	2,259.00	3,388.50	2,259.00	-
Total 1220 Extended Year Program for Severely Disabled	2,259.00	3,388.50	2,259.00	-
1225 Special Education - State Program				
Revenue				
Prior carryover	2,259.00	-	-	-
State restricted	6,668.97	3,346.02	6,652.00	-
Total Revenue	8,927.97	3,346.02	6,652.00	-
Expenditures				
3-500 Purchased Services	8,927.97	-	-	-
Total Expenditures	8,927.97	-	-	-
Total 1225 Special Education - State Program	-	3,346.02	6,652.00	-
Total 1200-1295 Regular District Programs	2,259.00	39,505.78	(23,828.00)	-
7524 Programs for the Disabled				
IDEA				
Revenue				
Federal restricted	102,922.82	-	72,326.00	-
Total Revenue	102,922.82	-	72,326.00	-
Expenditures				
100 Salaries & wages	66,566.87	43,033.26	61,300.00	-

Good Foundations Academy
Annual Program Report UPEFS
07/01/2021 to 01/10/2022
58.33% of the fiscal year has expired

	2021 Actual	2022 Actual	2022 Final Budget	2023 Orig. Budget
200 Employee benefits	8,026.00	3,637.05	5,500.00	-
3-500 Purchased Services				
300 Purchased Professional and Technical Services	30,053.32	-	-	-
Total 3-500 Purchased Services	30,053.32	-	-	-
800 Other objects	3,143.06	-	-	-
Total Expenditures	107,789.25	46,670.31	66,800.00	-
Total IDEA	(4,866.43)	(46,670.31)	5,526.00	-
900 Transfers IN/ (OUT), net	4,866.43	-	-	-
Total 7524 Programs for the Disabled	-	(46,670.31)	5,526.00	-
7522 IDEA-B -- Preschool Disabled (Sec. 619)				
Revenue				
Federal restricted	1,812.14	-	1,780.00	-
Total Revenue	1,812.14	-	1,780.00	-
Expenditures				
100 Salaries & wages	-	-	1,635.00	-
3-500 Purchased Services				
300 Purchased Professional and Technical Services	1,727.72	-	-	-
Total 3-500 Purchased Services	1,727.72	-	-	-
800 Other objects	84.42	-	-	-
Total Expenditures	1,812.14	-	1,635.00	-
Total 7522 IDEA-B -- Preschool Disabled (Sec. 619)	-	-	145.00	-
1278 5878 Extended Year - Special Educators				
Revenue				
Prior carryover	2,064.99	1,808.52	-	-
State restricted	1,563.10	-	-	-
Total Revenue	3,628.09	1,808.52	-	-
Expenditures				
100 Salaries & wages	1,600.00	-	1,600.00	-
200 Employee benefits	219.57	-	200.00	-
Total Expenditures	1,819.57	-	1,800.00	-
Total 1278 5878 Extended Year - Special Educators	1,808.52	1,808.52	(1,800.00)	-
Total Special Education (B) Sheet2	4,067.52	(5,356.01)	(19,957.00)	-

Good Foundations Academy

Annual Program Report UPEFS

07/01/2021 to 01/10/2022

58.33% of the fiscal year has expired

	2021 Actual	2022 Actual	2022 Final Budget	2023 Orig. Budget
Special Populations (D) Sheet4				
5344 5336 Students At-Risk Add-On				
Revenue				
State restricted	34,222.01	24,568.05	49,136.00	-
Total Revenue	34,222.01	24,568.05	49,136.00	-
Expenditures				
100 Salaries & wages	31,900.99	9,874.81	30,000.00	-
200 Employee benefits	2,599.98	804.38	2,500.00	-
Total Expenditures	34,500.97	10,679.19	32,500.00	-
900 Transfers IN/ (OUT), net	278.96	-	-	-
Total 5344 5336 Students At-Risk Add-On	-	13,888.86	16,636.00	-
5641 5270 Early Interventions				
Expenditures				
100 Salaries & wages	-	-	100.00	-
Total Expenditures	-	-	100.00	-
Total 5641 5270 Early Interventions	-	-	(100.00)	-
Total Special Populations (D) Sheet4	-	13,888.86	16,536.00	-

Good Foundations Academy
Annual Program Report UPEFS
07/01/2021 to 01/10/2022
58.33% of the fiscal year has expired

	2021 Actual	2022 Actual	2022 Final Budget	2023 Orig. Budget
Restricted State or Federal (H) Sheet5				
5619 Charter School Local Replacement				
Revenue				
State restricted	1,055,544.00	591,519.01	1,088,503.00	-
Total Revenue	1,055,544.00	591,519.01	1,088,503.00	-
Expenditures				
100 Salaries & wages	35,395.30	16,007.49	60,000.00	-
200 Employee benefits	17,110.46	7,669.59	4,900.00	-
3-500 Purchased Services				
300 Purchased Professional and Technical Services	6,063.86	2,922.00	-	-
400 Purchased property Services	78,917.19	35,825.24	83,950.00	-
500 Other Purchased Services	8,326.00	19,088.00	19,088.00	-
Total 3-500 Purchased Services	93,307.05	57,835.24	103,038.00	-
600 Supplies & materials	38,160.02	23,832.65	54,000.00	-
800 Other objects	408,161.50	257,553.75	411,358.00	-
Total Expenditures	592,134.33	362,898.72	633,296.00	-
900 Transfers IN/ (OUT), net	(463,409.67)	-	-	-
Total 5619 Charter School Local Replacement	-	228,620.29	455,207.00	-
5420 School Land Trust Program				
Revenue				
State restricted	61,548.00	54,753.00	54,753.00	-
Total Revenue	61,548.00	54,753.00	54,753.00	-
Expenditures				
100 Salaries & wages	48,501.06	15,562.67	50,000.00	-
200 Employee benefits	3,969.98	1,247.67	5,200.00	-
600 Supplies & materials	9,378.24	5,562.50	17,563.00	-
Total Expenditures	61,849.28	22,372.84	72,763.00	-
900 Transfers IN/ (OUT), net	301.28	-	-	-
Total 5420 School Land Trust Program	-	32,380.16	(18,010.00)	-
5470 Computer Adaptive Testing				
Expenditures				
3-500 Purchased Services	-	-	2,000.00	-
Total Expenditures	-	-	2,000.00	-
Total 5470 Computer Adaptive Testing	-	-	(2,000.00)	-
5876 Educator Salary Adjustments				
Revenue				
Prior carryover	-	454.96	-	-
State restricted	120,435.20	62,017.92	124,035.84	-
Total Revenue	120,435.20	62,472.88	124,035.84	-
Expenditures				
100 Salaries & wages	101,669.87	48,112.85	110,000.00	-
200 Employee benefits	18,310.37	7,258.47	17,200.00	-
Total Expenditures	119,980.24	55,371.32	127,200.00	-
Total 5876 Educator Salary Adjustments	454.96	7,101.56	(3,164.16)	-
5674 Suicide Prevention				
Revenue				
State restricted	-	1,000.00	1,000.00	-
Total Revenue	-	1,000.00	1,000.00	-
Total 5674 Suicide Prevention	-	1,000.00	1,000.00	-

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58.33% of the fiscal year has expired

	2021 Actual	2022 Actual	2022 Final Budget	2023 Orig. Budget
5805 Reading Achievement Program				
Revenue				
State restricted	19,552.94	11,526.31	23,052.62	-
Total Revenue	19,552.94	11,526.31	23,052.62	-
Expenditures				
100 Salaries & wages	12,164.04	5,364.22	8,000.00	-
200 Employee benefits	1,583.47	445.92	1,500.00	-
600 Supplies & materials	10,000.00	7,500.00	12,500.00	-
Total Expenditures	23,747.51	13,310.14	22,000.00	-
900 Transfers IN/ (OUT), net	4,194.57	-	-	-
Total 5805 Reading Achievement Program	-	(1,783.83)	1,052.62	-
5678 Teacher and Student Success Program (TSSA)				
Revenue				
State restricted	66,646.06	37,185.09	76,342.00	-
Total Revenue	66,646.06	37,185.09	76,342.00	-
Expenditures				
100 Salaries & wages	62,425.99	8,241.09	13,375.00	-
200 Employee benefits	20,245.47	1,684.34	-	-
Total Expenditures	82,671.46	9,925.43	13,375.00	-
900 Transfers IN/ (OUT), net	16,025.40	-	-	-
Total 5678 Teacher and Student Success Program (TSSA)	-	27,259.66	62,967.00	-
5666 Grants for Professional Learning				
Revenue				
State restricted	-	2,531.65	5,063.30	-
Total Revenue	-	2,531.65	5,063.30	-
Total 5666 Grants for Professional Learning	-	2,531.65	5,063.30	-
column AA Other State				
5655 Digital Teaching & Learning Program				
Revenue				
Prior carryover	-	4,000.00	-	-
State restricted	25,928.16	-	24,353.16	-
Total Revenue	25,928.16	4,000.00	24,353.16	-
Expenditures				
3-500 Purchased Services				
300 Purchased Professional and Technical Services	4,000.00	-	-	-
400 Purchased property Services	-	-	1,177.00	-
Total 3-500 Purchased Services	4,000.00	-	1,177.00	-
600 Supplies & materials	21,928.16	29,542.49	2,236.00	-
Total Expenditures	25,928.16	29,542.49	3,413.00	-
Total 5655 Digital Teaching & Learning Program	-	(25,542.49)	20,940.16	-
5658 Supplemental Educator COVID-19 Stipend				
Revenue				
State restricted	66,218.72	-	-	-
Total Revenue	66,218.72	-	-	-
Expenditures				
100 Salaries & wages	59,044.68	-	-	-
200 Employee benefits	7,174.04	-	-	-
Total Expenditures	66,218.72	-	-	-
Total 5658 Supplemental Educator COVID-19 Stipend	-	-	-	-

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	2021 Actual	2022 Actual	2022 Final Budget	2023 Orig. Budget
5673 Electronic Cigarette Substance & Nicotine Preventi Revenue				
State restricted	-	2,332.93	2,333.00	-
Total Revenue	-	2,332.93	2,333.00	-
Total 5673 Electronic Cigarette Substance & Nicotine Pre	-	2,332.93	2,333.00	-
5911 English Language Learner Software Revenue				
State restricted	6,000.00	-	10,051.84	-
Total Revenue	6,000.00	-	10,051.84	-
Expenditures				
600 Supplies & materials	6,000.00	4,051.84	4,052.00	-
Total Expenditures	6,000.00	4,051.84	4,052.00	-
Total 5911 English Language Learner Software	-	(4,051.84)	5,999.84	-
Total column AA Other State	-	(27,261.40)	29,273.00	-
Total Restricted State or Federal (H) Sheet5	454.96	269,848.09	531,388.76	-

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	2021 Actual	2022 Actual	2022 Final Budget	2023 Orig. Budget
One-Time and Other Bills (I) Sheet6				
5868 Teacher Materials & Supplies				
Revenue				
State restricted	3,631.15	3,456.66	3,456.66	-
Total Revenue	3,631.15	3,456.66	3,456.66	-
Expenditures				
600 Supplies & materials	3,631.15	2,012.25	-	-
Total Expenditures	3,631.15	2,012.25	-	-
Total 5868 Teacher Materials & Supplies	-	1,444.41	3,456.66	-
5807 Teacher Salary Supplemental Program (TSSP)				
Revenue				
Prior carryover	4,233.97	233.07	-	-
State restricted	11,351.60	3,570.58	3,600.00	-
Total Revenue	15,585.57	3,803.65	3,600.00	-
Expenditures				
100 Salaries & wages	9,676.76	-	2,733.00	-
200 Employee benefits	2,104.74	-	500.00	-
Total Expenditures	11,781.50	-	3,233.00	-
Total 5807 Teacher Salary Supplemental Program (TSSP)	3,804.07	3,803.65	367.00	-
5810 Library Books & Electronic Resources				
Revenue				
State restricted	601.44	290.48	529.75	-
Total Revenue	601.44	290.48	529.75	-
Expenditures				
600 Supplies & materials	601.44	1,073.60	-	-
Total Expenditures	601.44	1,073.60	-	-
Total 5810 Library Books & Electronic Resources	-	(783.12)	529.75	-
Total One-Time and Other Bills (I) Sheet6	3,804.07	4,464.94	4,353.41	-

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	2021 Actual	2022 Actual	2022 Final Budget	2023 Orig. Budget
ESEA (L) Sheet 8				
7801 Fed ESEA Title I A				
Title I				
Revenue				
Federal restricted	36,166.57	-	59,726.00	-
Total Revenue	36,166.57	-	59,726.00	-
Expenditures				
100 Salaries & wages	31,231.80	15,979.91	28,500.00	-
200 Employee benefits	4,778.56	1,768.27	4,300.00	-
600 Supplies & materials	-	64.35	-	-
800 Other objects	1,104.46	-	-	-
Total Expenditures	37,114.82	17,812.53	32,800.00	-
Total Title I	(948.25)	(17,812.53)	26,926.00	-
900 Transfers IN/ (OUT), net	948.25	-	-	-
Total 7801 Fed ESEA Title I A	-	(17,812.53)	26,926.00	-
7860 Fed ESEA Title II A - Teacher Quality				
Title II				
Revenue				
Federal restricted	8,482.27	-	8,670.68	-
Total Revenue	8,482.27	-	8,670.68	-
Expenditures				
100 Salaries & wages	11,200.00	-	2,000.00	-
200 Employee benefits	4,188.75	-	150.00	-
3-500 Purchased Services	-	480.00	-	-
800 Other objects	259.03	-	-	-
Total Expenditures	15,647.78	480.00	2,150.00	-
Total Title II	(7,165.51)	(480.00)	6,520.68	-
900 Transfers IN/ (OUT), net	7,165.51	-	-	-
Total 7860 Fed ESEA Title II A - Teacher Quality	-	(480.00)	6,520.68	-
7905 Student Support Services				
Revenue				
Federal restricted	-	9,895.87	10,000.00	-
Total Revenue	-	9,895.87	10,000.00	-
Expenditures				
100 Salaries & wages	-	8,812.92	-	-
200 Employee benefits	-	722.01	-	-
800 Other objects	-	119.27	-	-
Total Expenditures	-	9,654.20	-	-
Total 7905 Student Support Services	-	241.67	10,000.00	-
Column AE CARES Act				
7215 ESSER II CARES Program				
Revenue				
Federal restricted	1,357.75	-	-	-
Total Revenue	1,357.75	-	-	-
Expenditures				
100 Salaries & wages	1,219.35	703.72	-	-
200 Employee benefits	96.94	55.95	-	-
800 Other objects	41.46	-	-	-
Total Expenditures	1,357.75	759.67	-	-
Total 7215 ESSER II CARES Program	-	(759.67)	-	-

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	2021 Actual	2022 Actual	2022 Final Budget	2023 Orig. Budget
7280 Other USBE CARES Programs				
7280.1 Personal Protective Equipment				
Revenue				
Federal restricted	6,285.86	-	-	-
Total Revenue	6,285.86	-	-	-
Expenditures				
600 Supplies & materials	6,285.86	-	-	-
Total Expenditures	6,285.86	-	-	-
Total 7280.1 Personal Protective Equipment	-	-	-	-
7280.2 Coronavirus Relief Funds				
Revenue				
Federal restricted	13,279.50	-	-	-
Total Revenue	13,279.50	-	-	-
Expenditures				
600 Supplies & materials	13,279.50	1,836.04	-	-
Total Expenditures	13,279.50	1,836.04	-	-
Total 7280.2 Coronavirus Relief Funds	-	(1,836.04)	-	-
Total 7280 Other USBE CARES Programs	-	(1,836.04)	-	-
7290 Non-USBE CARES Programs				
Revenue				
Federal restricted	29,000.00	-	-	-
Total Revenue	29,000.00	-	-	-
Expenditures				
100 Salaries & wages	305.87	-	-	-
200 Employee benefits	18,557.07	-	-	-
3-500 Purchased Services	1,649.75	-	-	-
600 Supplies & materials	8,487.31	-	-	-
Total Expenditures	29,000.00	-	-	-
Total 7290 Non-USBE CARES Programs	-	-	-	-
7210 ESSER CARES Program				
Revenue				
Federal restricted	32,234.13	-	55,000.00	-
Total Revenue	32,234.13	-	55,000.00	-
Expenditures				
100 Salaries & wages	28,567.52	-	28,869.00	-
200 Employee benefits	2,682.24	-	2,466.00	-
800 Other objects	984.37	-	-	-
Total Expenditures	32,234.13	-	31,335.00	-
Total 7210 ESSER CARES Program	-	-	23,665.00	-
7220 GEERS CARES Program				
Revenue				
Federal restricted	37,359.57	-	-	-
Total Revenue	37,359.57	-	-	-
Expenditures				
100 Salaries & wages	18,810.82	-	11,700.00	-
200 Employee benefits	1,507.00	-	918.00	-
600 Supplies & materials	15,900.86	-	-	-
800 Other objects	1,140.89	-	-	-
Total Expenditures	37,359.57	-	12,618.00	-

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	2021 Actual	2022 Actual	2022 Final Budget	2023 Orig. Budget
Total 7220 GEERS CARES Program	-	-	(12,618.00)	-
Total Column AE CARES Act	-	(2,595.71)	11,047.00	-
Total ESEA (L) Sheet 8	-	(20,646.57)	54,493.68	-
Total Net	8,326.55	262,199.31	586,814.85	-