

Good Foundations Academy
Budgeting Worksheet
07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Final Budget	2023 Original Budget	\$ Difference	% Change
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	32,705	7,892	5,680	8,000	8,000	0	0%
006 Lunch Fee Student	40,306	7,304	(3,446)	(3,446)	40,000	43,446	-1,260.77%
007 Lunch Fee Non Students	69	(15)	356	400	150	(250)	-62.50%
008 Other Food Related Income	46	23	0	0	0	0	0%
009 Activities- After School Programs	0	0	0	0	0	0	0%
011 Student Fees- Secondary (not K-6)	0	0	0	0	0	0	0%
013 Local Donations	44,382	17,879	17,104	20,000	25,000	5,000	25.00%
015 Parent Committee Revenue	1,869	1,588	30,063	31,000	30,000	(1,000)	-3.23%
016 Income- Sales & Rentals	15,440	1,275	0	0	1,500	1,500	0%
017 Other Local Income	19,080	2,537	9,867	10,679	2,800	(7,879)	-73.78%
Total 002 Local Revenue	153,898	38,483	59,623	66,633	107,450	40,817	61.26%

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021 State Revenue							
022 Regular School Programs K-12	1,411,579	1,410,279	1,091,091	1,289,650	1,328,593	38,944	3.02%
023 Professional Staff	95,524	101,989	76,039	89,825	92,676	2,850	3.17%
024 Flexible Allocation	4,786	30,000	0	0	0	0	0%
025 Educator Salary Adjustment	117,974	120,435	103,363	124,036	124,036	0	0%
026 Class Size Reduction K-8	152,589	150,779	114,268	134,754	140,501	5,746	4.26%
027 Charter School Administration	47,921	0	0	0	0	0	0%
028 Charter- Local Replacement	1,171,980	1,055,544	922,842	1,088,503	1,179,486	90,983	8.36%
029 Special Ed Add-on	222,910	230,946	226,279	271,535	317,723	46,188	17.01%
030 Special Ed Self-Contained	12,244	28,089	30,349	36,418	29,231	(7,187)	-19.74%
031 Special Ed Extended/State	9,926	10,491	8,352	9,804	8,926	(879)	-8.96%
033 Gifted and Talented Learning	0	0	0	0	0	0	0%
034 Enhancement for At-Risk	31,712	34,222	40,947	49,136	67,717	18,581	37.82%
036 Reading Improvement Program K-3	17,245	19,553	19,211	23,053	22,923	(130)	-0.56%
040 School LAND Trust Program	60,202	61,548	54,753	54,753	54,314	(439)	-0.80%
042 Lunch-State Liquor Tax	30,827	41,782	30,787	40,000	40,000	0	0%
045 Library Books & Electronic Resources	684	601	450	530	530	0	0.05%
046 Teachers Materials & Supp.	3,629	3,631	3,457	3,457	3,453	(4)	-0.11%
047 Other State Revenue	99,569	164,793	68,551	119,143	122,926	3,783	3.17%
054 Teacher Salary Supplemental Program	10,712	11,352	5,356	5,356	3,600	(1,756)	-32.79%
Total 021 State Revenue	3,502,011	3,476,033	2,796,095	3,339,953	3,536,634	196,681	5.89%

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071 Federal Revenue							
072 IDEA B- Disabled	71,088	104,735	65,269	74,106	73,780	(326)	-0.44%
074 National School Lunch Program (Old)	66,521	0	7,579	8,000	8,000	0	0%
075 Free & Reduced Lunch	0	0	0	0	0	0	0%
078 National School Lunch Program	0	137,608	162,960	200,000	119,300	(80,700)	-40.35%
079 Title I Disadvantaged	34,318	36,167	20,979	59,726	41,543	(18,183)	-30.44%
080 Title II Teacher Improvement	7,732	8,482	0	8,671	8,500	(171)	-1.97%
083 Non-USBE Federal Grants	0	119,517	9,896	60,000	60,000	0	0%
Total 071 Federal Revenue	179,659	406,509	266,683	410,503	311,123	(99,380)	-24.21%
Total Revenue	3,835,568	3,921,024	3,122,401	3,817,088	3,955,206	138,118	3.62%

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Expense							
102 Salaries 100							
103 Wages-Administration	230,593	271,466	236,289	293,500	312,310	18,810	6.41%
105 Wages-Teachers	1,125,411	1,044,293	1,035,795	1,038,528	1,056,237	17,709	1.71%
106 Wages-Teachers-Special Ed	84,030	93,800	88,889	90,488	135,900	45,412	50.19%
107 Wages-Substitute Teacher	4,620	0	6,032	6,500	6,000	(500)	-7.69%
108 Wages-Student Support	43,100	45,300	46,483	46,500	48,300	1,800	3.87%
109 Wages-Admin Support Staff	67,101	92,937	80,054	96,000	105,500	9,500	9.90%
110 Wages-Aides & Parapro	178,769	172,061	145,480	178,000	189,000	11,000	6.18%
111 Wages-SpEd Aide & Parapro	144,454	143,557	90,862	99,000	126,277	27,277	27.55%
113 Wages-Admin MAINT & OPS	62,926	51,170	35,368	60,000	60,000	0	0%
115 Wages-Food Services	75,658	85,190	84,979	100,000	90,000	(10,000)	-10.00%
Total 102 Salaries 100	2,016,662	1,999,773	1,850,230	2,008,516	2,129,524	121,008	6.02%
121 Benefits 200							
122 Retirement Programs	177,130	149,532	112,110	168,800	179,800	11,000	6.52%
123 Social Security & Medicare Tax	152,916	151,891	111,787	152,184	161,484	9,300	6.11%
124 Health Benefits	246,102	237,333	90,099	293,500	313,000	19,500	6.64%
125 Unemployment W/C Insurance	14,767	10,201	15,948	18,250	18,350	100	0.55%
Total 121 Benefits 200	590,916	548,956	329,945	632,734	672,634	39,900	6.31%

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131 Purchased Prof & Tech Services 300							
132 Management & Business Services	80,501	4,585	0	0	0	0	0%
133 Instructional Services	8,811	5,350	1,837	2,000	2,000	0	0%
134 Employee Training & Development	8,497	8,058	991	6,900	14,400	7,500	108.70%
135 Education Support Services	161,481	133,246	104,921	136,100	140,000	3,900	2.87%
137 Computer and Tech Services	22,536	29,318	30,811	34,000	35,000	1,000	2.94%
138 Legal and Accounting	10,632	10,729	13,537	13,617	15,500	1,883	13.83%
139 Other Purchased Services	6,564	3,665	4,379	6,600	6,600	0	0%
Total 131 Purchased Prof & Tech Services 300	299,023	194,950	156,476	199,217	213,500	14,283	7.17%
151 Purchased Property Services 400							
152 Utilities Expenses	17,992	18,023	14,449	17,000	20,000	3,000	17.65%
153 Repair & Maint- Comp & Tech	551	1,650	671	700	1,000	300	42.86%
154 Repair & Maint- Facilities & Custodial	47,828	38,004	25,978	46,000	37,500	(8,500)	-18.48%
157 Lease- Rent Expense	41,371	26,467	20,446	26,927	24,750	(2,177)	-8.08%
158 Construction Services	11,100	73,655	0	0	0	0	0%
Total 151 Purchased Property Services 400	118,842	157,798	61,543	90,627	83,250	(7,377)	-8.14%
171 Other Purchased Services 500							
172 Transportation Services	8,473	0	3,636	9,000	8,500	(500)	-5.56%
173 Insurance Expense	17,994	8,326	19,088	19,788	21,700	1,912	9.66%
174 Telephone & Internet	5,080	5,733	5,849	7,000	7,000	0	0%
176 Postage & Mailing Expense	523	464	285	500	500	0	0%
178 Copy and Print Services	67	0	0	100	100	0	0%
179 Advertising- Administration	1,147	2,913	187	500	1,000	500	100.00%
180 Travel- Staff Travel & Mileage	873	0	0	1,300	1,300	0	0%
181 Travel - Field Trips Expense	2,095	0	1,216	2,500	2,500	0	0%
Total 171 Other Purchased Services 500	36,252	17,436	30,261	40,688	42,600	1,912	4.70%

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191 Supplies							
192 Supplies- Classroom	10,624	22,932	13,274	20,000	21,000	1,000	5.00%
193 Employee Motivation	4,304	3,028	695	3,850	2,000	(1,850)	-48.05%
194 Employee Training Supplies	432	0	0	500	500	0	0%
195 Special Ed	3,137	684	600	1,000	2,000	1,000	100.00%
196 Board Supplies	4,373	14	109	500	5,000	4,500	900.00%
197 Administration Supplies	8,861	2,810	1,170	5,000	5,000	0	0%
199 Food and Supplies	66,160	79,495	79,650	100,000	88,000	(12,000)	-12.00%
200 Maintenance & Custodial Supplies	18,041	23,408	10,782	20,000	20,000	0	0%
202 Energy-Electricity & Natural Gas	28,951	33,278	29,098	34,000	36,000	2,000	5.88%
203 Textbooks & Software	38,075	24,294	11,209	48,000	48,000	0	0%
204 Library Books & Supplies	4,269	4,757	4,447	5,000	530	(4,470)	-89.40%
205 Computer and Tech	50,260	52,582	41,501	51,326	39,267	(12,059)	-23.49%
207 Parent Committee	7,169	4,233	7,252	7,300	7,250	(50)	-0.68%
208 Student Motivation	1,538	501	958	2,000	2,000	0	0%
209 Student Programs	585	0	4,548	4,600	4,500	(100)	-2.17%
210 Fund Raising	8,675	0	0	3,000	9,000	6,000	200.00%
Total 191 Supplies	255,452	252,017	205,292	306,076	290,047	(16,029)	-5.24%
221 Property (Equipment) 700							
222 Land & Site Improvement	101	0	0	0	5,000	5,000	0%
223 Buildings	80,000	0	0	0	26,000	26,000	0%
224 Equipment- Instruction	0	0	0	0	0	0	0%
229 Equipment- Food Services	0	0	4,826	9,000	9,000	0	0%
Total 221 Property (Equipment) 700	80,101	0	4,826	9,000	40,000	31,000	344.44%

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241 Other Objects 800							
242 Dues and Fees	7,295	2,871	5,521	8,000	7,300	(700)	-8.75%
243 Interest Paid- Loans	312,614	307,983	152,554	306,358	298,008	(8,351)	-2.73%
244 Principal Paid- Loans	95,000	100,000	105,000	105,000	110,000	5,000	4.76%
245 Other Debt Service Fees	0	179	0	0	0	0	0%
246 Contributions pass through	0	100	0	0	0	0	0%
Total 241 Other Objects 800	414,909	411,133	263,075	419,358	415,308	(4,051)	-0.97%
Total Expense	3,812,157	3,582,062	2,901,648	3,706,216	3,886,863	180,647	4.87%
Total Net Income (Loss)	23,412	338,962	220,753	110,872	68,344	(42,529)	-38.36%