

Good Foundations Academy
Budgeting Worksheet
07/01/2025 to 05/08/2026
91.67% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Final Budget	2027 Original Budget	\$ Difference	% Change
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	165,080	192,071	163,490	190,000	197,600	7,600	4.00%
006 Lunch Fee Student	63,324	64,449	55,693	65,000	67,600	2,600	4.00%
007 Lunch Fee Non Students	183	216	229	200	208	8	4.00%
008 Other Food Related Income	0	20	0	50	52	2	4.00%
013 Local Donations	4,796	816	240	4,203	4,371	168	4.00%
015 Parent Committee Revenue	29,253	34,619	31,138	36,500	37,960	1,460	4.00%
016 Income- Sales & Rentals	0	0	9,167	0	0	0	0%
017 Other Local Income	20,224	17,044	18,221	20,398	21,214	816	4.00%
Total 002 Local Revenue	282,859	309,235	278,178	316,351	329,005	12,654	4.00%
021 State Revenue							
022 Regular School Programs K-12	1,572,983	1,733,541	1,490,966	1,787,791	1,856,981	69,190	3.87%
023 Professional Staff	127,284	129,507	0	0	0	0	0%
024 Flexible Allocation	1,019	1,063	129,225	154,685	157,749	3,064	1.98%
025 Educator Salary Adjustment	257,686	278,446	255,918	305,699	314,683	8,984	2.94%
026 Class Size Reduction K-8	168,059	182,782	157,511	188,846	197,349	8,503	4.50%
028 Charter- Local Replacement	1,355,864	1,469,431	1,339,337	1,607,204	1,680,299	73,095	4.55%
029 Special Ed Add-on	356,016	340,069	314,607	374,310	344,830	(29,480)	-7.88%
030 Special Ed Self-Contained	20,282	17,976	10,170	12,204	15,178	2,974	24.37%
031 Special Ed Extended/State	11,282	11,909	9,869	11,363	8,148	(3,215)	-28.29%
034 Enhancement for At-Risk	89,709	110,867	88,185	104,768	125,987	21,219	20.25%
036 Reading Improvement Program K-3	(69,075)	0	0	0	0	0	0%
040 School LAND Trust Program	62,359	64,534	68,741	68,741	83,578	14,837	21.58%
042 Lunch-State Liquor Tax	56,765	44,162	25,523	44,000	45,760	1,760	4.00%
045 Library Books & Electronic Resources	0	0	0	0	0	0	0%
046 Teachers Materials & Supp.	3,596	11,500	11,000	11,000	11,000	0	0%
047 Teacher & Student Success	104,883	112,598	109,358	131,229	132,342	1,113	0.85%
048 Educator Professional Time	42,574	48,328	48,351	48,351	48,700	349	0.72%
054 SHINE Program	3,571	0	16,010	19,212	18,249	(963)	-5.01%
058 Other State Revenue	62,489	71,970	102,942	34,352	5,000	(29,352)	-85.44%
Total 021 State Revenue	4,227,345	4,628,683	4,177,714	4,903,756	5,045,833	142,077	2.90%

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	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Actual</u>	<u>2026 Final</u> <u>Budget</u>	<u>2027 Original</u> <u>Budget</u>	<u>\$ Difference</u>	<u>% Change</u>
071 Federal Revenue							
072 IDEA B- Disabled	83,525	115,034	26,770	80,527	82,000	1,473	1.83%
074 National School Lunch Program (Old)	653	0	836	0	0	0	0%
078 National School Lunch Program	119,614	113,156	89,408	140,000	145,600	5,600	4.00%
079 Title I Disadvantaged	83,527	50,271	63,769	42,663	44,370	1,707	4.00%
080 Title II Teacher Improvement	7,075	7,859	0	3,802	3,954	152	4.00%
083 Non-USBE Federal Grants	96,823	111,481	0	10,000	10,000	0	0%
Total 071 Federal Revenue	<u>391,218</u>	<u>397,801</u>	<u>180,783</u>	<u>276,992</u>	<u>285,924</u>	<u>8,932</u>	<u>3.22%</u>
Total Revenue	<u>4,901,422</u>	<u>5,335,718</u>	<u>4,636,675</u>	<u>5,497,098</u>	<u>5,660,762</u>	<u>163,664</u>	<u>2.98%</u>

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Expense	2024 Actual	2025 Actual	2026 Actual	2026 Final Budget	2027 Original Budget	\$ Difference	% Change
102 Salaries 100							
103 Wages-Administration	265,687	287,672	252,184	334,206	347,957	13,751	4.11%
104 Wages-Inst. Support	2,611	35,707	72,833	85,000	88,570	3,570	4.20%
105 Wages-Teachers	1,280,368	1,387,046	1,351,468	1,447,871	1,508,681	60,810	4.20%
106 Wages-Teachers-Special Ed	95,545	104,327	99,030	117,310	122,237	4,927	4.20%
107 Wages-Substitute Teacher	15,737	13,680	20,628	20,000	21,000	1,000	5.00%
108 Wages-Student Support	43,660	43,032	55,000	57,120	59,519	2,399	4.20%
109 Wages-Admin Support Staff	118,590	111,256	104,108	135,735	141,376	5,641	4.16%
110 Wages-Aides & Parapro	183,640	220,375	293,277	324,735	347,294	22,559	6.95%
111 Wages-SpEd Aide & Parapro	164,303	162,117	180,807	214,783	223,844	9,061	4.22%
113 Wages-Admin MAINT & OPS	59,866	58,463	56,114	72,370	75,265	2,895	4.00%
115 Wages-Food Services	118,273	113,051	112,162	137,800	143,312	5,512	4.00%
Total 102 Salaries 100	2,348,281	2,536,726	2,597,611	2,946,930	3,079,055	132,125	4.48%
200 Benefits							
230 Retirement Programs	159,933	157,129	134,587	182,150	189,438	7,288	4.00%
220 Social Security & Medicare Tax	174,547	188,962	173,632	203,457	211,596	8,139	4.00%
240 Health Benefits	292,393	334,527	297,514	327,500	340,600	13,100	4.00%
280 Unemployment Insurance	9,575	10,463	2,632	11,500	11,840	340	2.96%
290 Other Employee Benefits	4,560	787	3,331	4,600	4,700	100	2.17%
Total 200 Benefits	641,008	691,869	611,697	729,207	758,174	28,967	3.97%
300 Purchased Prof & Tech Services							
311 Management & Business Services	17,660	15,000	12,550	15,375	16,000	625	4.07%
320 Instructional Services	8,265	10,391	2,759	13,650	14,196	546	4.00%
330 Employee Training & Development	2,294	3,841	3,050	15,253	15,863	610	4.00%
340 Education Support Services	107,290	141,774	114,174	152,000	158,080	6,080	4.00%
351 Computer and Tech Services	38,067	43,477	35,918	48,350	50,284	1,934	4.00%
348 Legal and Accounting	15,830	17,411	18,365	19,538	20,600	1,062	5.44%
350 Other Purchased Services	9,457	5,816	6,850	13,788	14,340	552	4.00%
Total 300 Purchased Prof & Tech Services	198,862	237,710	193,664	277,954	289,363	11,409	4.10%
400 Purchased Property Services							
411 Water & Disposal Expenses	21,341	25,029	21,518	27,500	28,600	1,100	4.00%
432 Repair & Maint- Comp & Tech	0	0	0	1,025	1,066	41	4.00%
430 Repair & Maint- Facilities & Custodial	75,890	44,744	34,257	57,000	59,280	2,280	4.00%
442 Lease- Rent Expense	20,730	22,435	20,261	28,803	28,356	(447)	-1.55%
Total 400 Purchased Property Services	117,961	92,209	76,036	114,328	117,302	2,974	2.60%
500 Other Purchased Services							
511 Transportation Services	10,330	7,724	3,813	18,963	19,722	759	4.00%
521 Insurance Expense	19,365	20,133	23,778	23,778	24,007	229	0.96%
530 Telephone & Internet	6,808	7,511	5,141	7,585	7,888	303	3.99%
531 Postage & Mailing Expense	199	456	162	666	693	27	4.05%
550 Copy and Print Services	0	0	0	103	107	4	3.88%
540 Advertising- Administration	2,620	1,913	2,096	3,281	3,413	132	4.02%
580 Travel- Staff Travel & Mileage	0	0	0	1,381	1,436	55	3.98%
518 Travel - Field Trips Expense	3,083	1,117	787	4,100	4,264	164	4.00%

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Total 500 Other Purchased Services	42,404	38,853	35,777	59,857	61,530	1,673	2.79%
600 Supplies							
610 Supplies- Classroom	37,315	46,422	24,478	57,400	59,696	2,296	4.00%
611.2 Employee Motivation	417	3,362	2,809	13,600	14,144	544	4.00%
612 Employee Training Supplies	0	0	0	513	534	21	4.09%
610. Special Ed	851	1,253	639	1,300	1,352	52	4.00%
612.3 Board Supplies	4,211	7,237	6,003	11,519	11,980	461	4.00%
612.4 Administration Supplies	5,835	12,111	5,519	13,000	13,520	520	4.00%
610.3 Food and Supplies	105,279	118,984	109,045	116,000	120,640	4,640	4.00%
610.26 Maintenance & Custodial Supplies	14,292	26,559	18,182	27,675	28,782	1,107	4.00%
621-2 Energy-Electricity & Natural Gas	38,576	39,728	37,414	43,050	45,792	2,742	6.37%
641 Textbooks & Software	2,127	2,237	96	16,554	17,000	446	2.69%
644 Library Books & Supplies	4,186	1,397	5,081	5,000	5,000	0	0%
650 Computer and Tech	62,508	127,859	44,155	78,719	57,351	(21,368)	-27.14%
619 Parent Committee	21,978	31,936	7,390	33,000	34,320	1,320	4.00%
611.1 Student Motivation	1,268	1,052	669	1,538	1,600	62	4.03%
618 Student Programs	3,554	4,644	2,303	6,868	7,143	275	4.00%
687 Fund Raising	0	0	0	9,226	9,596	370	4.01%
Total 600 Supplies	302,398	424,780	263,782	434,962	428,450	(6,512)	-1.50%
221 Property (Equipment) 700							
710 Land & Site Improvement	0	0	0	159,500	0	(159,500)	-100.00%
720 Buildings	53,143	0	0	0	0	0	0%
730.1 Equipment- Instruction	0	0	159,492	0	0	0	0%
734 Equipment- Tech Hardware/Software	61,275	38,182	44,847	57,398	0	(57,398)	-100.00%
730.2 Equipment- Facilities	19,415	0	0	0	0	0	0%
Total 221 Property (Equipment) 700	133,833	38,182	204,339	216,898	0	(216,898)	-100.00%
241 Other Objects 800							
810 Dues and Fees	3,542	3,622	3,671	7,483	7,782	299	4.00%
833 Interest Paid- Loans	292,664	287,083	142,366	281,246	277,052	(4,195)	-1.49%
840 Principal Paid- Loans	115,000	120,000	130,000	130,000	135,000	5,000	3.85%
849 Other Debt Service Fees	179	0	0	0	0	0	0%
Total 241 Other Objects 800	411,385	410,705	276,037	418,729	419,834	1,105	0.26%
Total Expense	4,196,132	4,471,033	4,258,944	5,198,865	5,153,708	(45,158)	-0.87%
Total Net Income (Loss)	705,290	864,685	377,730	298,233	507,055	208,821	70.02%