

Good Foundations Academy
Budgeting Worksheet
07/01/2024 to 06/09/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Final Budget	2026 Original Budget	\$ Difference	% Change
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	89,221	165,080	175,622	187,917	190,000	2,083	1.11%
006 Lunch Fee Student	54,060	63,324	64,065	65,000	65,000	0	0%
007 Lunch Fee Non Students	142	183	216	250	250	0	0%
008 Other Food Related Income	0	0	20	20	20	0	0%
010 Student Fees - School Day Programs	0	0	0	0	0	0	0%
013 Local Donations	13,378	4,796	916	950	4,203	3,253	342.42%
015 Parent Committee Revenue	36,513	29,253	36,262	37,000	36,500	(500)	-1.35%
016 Income- Sales & Rentals	0	0	0	0	0	0	0%
017 Other Local Income	16,475	20,224	17,009	17,200	20,398	3,198	18.59%
Total 002 Local Revenue	209,789	282,859	294,110	308,337	316,371	8,034	2.61%
021 State Revenue							
022 Regular School Programs K-12	1,476,807	1,572,983	1,589,121	1,700,244	1,814,834	114,590	6.74%
023 Professional Staff	116,328	127,284	118,888	129,507	0	(129,507)	-100.00%
024 Flexible Allocation	0	1,019	931	1,016	158,686	157,670	15,522.22%
025 Educator Salary Adjustment	126,147	257,686	255,242	278,446	319,726	41,280	14.83%
026 Class Size Reduction K-8	158,469	168,059	167,550	182,792	190,393	7,601	4.16%
028 Charter- Local Replacement	1,271,358	1,355,864	1,346,978	1,469,431	1,599,948	130,517	8.88%
029 Special Ed Add-on	297,945	356,016	311,731	340,090	406,500	66,410	19.53%
030 Special Ed Self-Contained	29,231	20,282	16,478	17,976	12,204	(5,772)	-32.11%
031 Special Ed Extended/State	11,159	11,282	11,133	11,910	8,963	(2,947)	-24.74%
034 Enhancement for At-Risk	72,422	89,709	101,669	110,867	115,308	4,441	4.01%
036 Reading Improvement Program K-3	16,308	(69,075)	0	0	0	0	0%
040 School LAND Trust Program	54,419	62,359	64,534	64,534	68,741	4,207	6.52%
042 Lunch-State Liquor Tax	37,846	56,765	28,736	43,260	44,000	740	1.71%
045 Library Books & Electronic Resources	530	0	0	0	0	0	0%
046 Teachers Materials & Supp.	3,586	3,596	11,500	11,500	11,500	0	0%
047 Other State Revenue	227,168	209,946	170,343	220,472	181,951	(38,521)	-17.47%
054 Teacher Salary Supplemental Program	1,785	3,571	0	3,571	3,571	0	0%
Total 021 State Revenue	3,901,507	4,227,345	4,194,834	4,585,616	4,936,324	350,709	7.65%

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071 Federal Revenue							
072 IDEA B- Disabled	56,822	83,525	115,034	115,034	78,978	(36,056)	-31.34%
074 National School Lunch Program (Old)	628	653	0	0	0	0	0%
078 National School Lunch Program	119,657	119,614	102,981	115,000	118,500	3,500	3.04%
079 Title I Disadvantaged	37,025	83,527	50,271	50,271	42,663	(7,608)	-15.13%
080 Title II Teacher Improvement	5,663	7,075	3,802	5,663	3,802	(1,861)	-32.86%
083 Non-USBE Federal Grants	22,387	96,823	101,481	111,481	114,018	2,537	2.28%
Total 071 Federal Revenue	242,182	391,218	373,568	397,449	357,961	(39,488)	-9.94%
091 Other Revenue							
095 Proceeds of Sales of Fixed Assets	0	0	0	0	0	0	0%
Total 091 Other Revenue	0	0	0	0	0	0	0%
Total Revenue	4,353,478	4,901,422	4,862,512	5,291,402	5,610,656	319,255	6.03%

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Expense	2023 Actual	2024 Actual	2025 Actual	2025 Final Budget	2026 Original Budget	\$ Difference	% Change
102 Salaries 100							
103 Wages-Administration	253,733	265,687	265,543	321,352	334,206	12,854	4.00%
104 Wages-Inst. Support	0	2,611	25,624	33,000	85,000	52,000	157.58%
105 Wages-Teachers	1,086,816	1,280,368	1,390,506	1,424,423	1,447,871	23,448	1.65%
106 Wages-Teachers-Special Ed	98,960	95,545	101,253	111,600	117,310	5,710	5.12%
107 Wages-Substitute Teacher	12,480	15,737	13,680	16,000	18,450	2,450	15.31%
108 Wages-Student Support	41,400	43,660	43,832	54,400	57,120	2,720	5.00%
109 Wages-Admin Support Staff	94,016	118,590	101,796	128,591	135,735	7,144	5.56%
110 Wages-Aides & Parapro	205,978	183,640	212,591	254,527	254,735	208	0.08%
111 Wages-SpEd Aide & Parapro	112,522	164,303	157,319	185,520	214,783	29,263	15.77%
113 Wages-Admin MAINT & OPS	55,377	59,866	53,548	61,000	72,370	11,370	18.64%
115 Wages-Food Services	95,349	118,273	108,874	132,500	137,800	5,300	4.00%
Total 102 Salaries 100	2,056,632	2,348,281	2,474,566	2,722,913	2,875,380	152,467	5.60%
121 Benefits 200							
122 Retirement Programs	153,579	159,933	134,301	168,200	182,050	13,850	8.23%
123 Social Security & Medicare Tax	150,158	174,547	166,082	193,455	203,437	9,982	5.16%
124 Health Benefits	212,612	292,393	293,539	322,965	350,450	27,485	8.51%
125 Unemployment Insurance	10,188	9,575	9,070	10,974	11,524	550	5.01%
126 Other Employee Benefits	6,691	4,560	3,394	4,500	4,600	100	2.22%
Total 121 Benefits 200	533,228	641,008	606,386	700,094	752,061	51,967	7.42%
131 Purchased Prof & Tech Services 300							
132 Management & Business Services	8,750	17,660	13,750	15,000	15,375	375	2.50%
133 Instructional Services	6,203	8,265	10,391	13,000	13,650	650	5.00%
134 Employee Training & Development	3,856	2,294	3,251	14,424	15,103	679	4.71%
135 Education Support Services	107,865	107,290	131,256	147,000	152,000	5,000	3.40%
137 Computer and Tech Services	31,872	38,067	36,812	46,000	48,350	2,350	5.11%
138 Legal and Accounting	15,695	15,830	17,411	18,000	19,538	1,538	8.54%
139 Other Purchased Services	6,837	9,457	5,708	11,050	11,538	488	4.42%
Total 131 Purchased Prof & Tech Services 300	181,078	198,862	218,580	264,474	275,554	11,080	4.19%
151 Purchased Property Services 400							
152 Utilities Expenses	17,693	21,341	20,617	26,000	27,500	1,500	5.77%
153 Repair & Maint- Comp & Tech	0	0	0	1,000	1,025	25	2.50%
154 Repair & Maint- Facilities & Custodial	35,874	75,890	53,325	56,000	57,000	1,000	1.79%
157 Lease- Rent Expense	21,713	20,730	22,399	28,100	28,803	703	2.50%
Total 151 Purchased Property Services 400	75,280	117,961	96,341	111,100	114,328	3,228	2.91%
171 Other Purchased Services 500							
172 Transportation Services	7,614	10,330	7,724	18,500	18,963	463	2.50%
173 Insurance Expense	16,801	19,365	20,133	20,160	22,293	2,133	10.58%
174 Telephone & Internet	6,687	6,808	6,636	7,400	7,585	185	2.50%
176 Postage & Mailing Expense	416	199	457	650	666	16	2.46%
178 Copy and Print Services	0	0	0	100	103	3	3.00%
179 Advertising- Administration	439	2,620	1,913	3,200	3,281	81	2.53%
180 Travel- Staff Travel & Mileage	0	0	0	1,303	1,351	48	3.68%
181 Travel - Field Trips Expense	2,623	3,083	1,117	4,000	4,100	100	2.50%

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Total 171 Other Purchased Services 500	34,580	42,404	37,980	55,313	58,342	3,029	5.48%
191 Supplies							
192 Supplies- Classroom	25,003	37,315	45,797	56,000	57,400	1,400	2.50%
193 Employee Motivation	628	417	3,362	3,500	13,600	10,100	288.57%
194 Employee Training Supplies	0	0	0	500	513	13	2.60%
195 Special Ed	1,842	851	1,253	1,300	1,300	0	0%
196 Board Supplies	4,405	4,211	7,237	11,238	11,519	281	2.50%
197 Administration Supplies	4,179	5,835	11,993	13,000	13,000	0	0%
199 Food and Supplies	99,623	105,279	117,186	131,630	152,500	20,870	15.86%
200 Maintenance & Custodial Supplies	7,504	14,292	16,896	27,000	27,675	675	2.50%
202 Energy-Electricity & Natural Gas	39,146	38,576	36,981	41,000	43,050	2,050	5.00%
203 Textbooks & Software	4,319	2,127	2,237	16,150	16,554	404	2.50%
204 Library Books & Supplies	4,359	4,186	1,397	2,000	2,050	50	2.50%
205 Computer and Tech	47,360	62,508	116,101	178,359	78,719	(99,640)	-55.86%
207 Parent Committee	22,757	21,978	31,502	32,000	33,000	1,000	3.13%
208 Student Motivation	1,405	1,268	1,052	1,500	1,538	38	2.53%
209 Student Programs	5,538	3,554	4,644	6,700	6,868	168	2.51%
210 Fund Raising	0	0	0	9,000	9,226	226	2.51%
Total 191 Supplies	268,069	302,398	397,636	530,877	468,512	(62,365)	-11.75%
221 Property (Equipment) 700							
222 Land & Site Improvement	45,684	0	0	0	0	0	0%
223 Buildings	0	53,143	0	0	0	0	0%
224 Equipment- Instruction	0	0	39,873	159,500	0	(159,500)	-100.00%
226 Equipment- Tech Hardware/Software	0	61,275	0	15,768	0	(15,768)	-100.00%
227 Equipment- Facilities	81,441	19,415	0	0	0	0	0%
Total 221 Property (Equipment) 700	127,124	133,833	39,873	175,268	0	(175,268)	-100.00%
241 Other Objects 800							
242 Dues and Fees	2,721	3,542	3,622	7,300	7,483	183	2.51%
243 Interest Paid- Loans	297,508	292,664	287,083	289,933	281,246	(8,688)	-3.00%
244 Principal Paid- Loans	110,000	115,000	120,000	120,000	130,000	10,000	8.33%
245 Other Debt Service Fees	0	179	0	0	0	0	0%
Total 241 Other Objects 800	410,229	411,385	410,705	417,233	418,729	1,496	0.36%
Total Expense	3,686,221	4,196,132	4,282,065	4,977,272	4,962,906	(14,367)	-0.29%
Total Net Income (Loss)	667,257	705,290	580,448	314,129	647,751	333,621	106.21%