

Extended School

Fund 146 - Presented to the BOE on May 4, 2023

Fiscal Year 2024

Fund 146
Assigned Funds

Per Unofficial Audit 12/2022
\$ 427,230 Daycare

Fund 146 Extended Care Budget 2023-2024

Fund 146 - Presented to the BOE on May 4, 2023

Expenditures					
Acct	Obj	Description Obj	FY24 Proposed Budget	FY23 Revised Budget	NOTES
99100	504	Indirect Cost	\$ 194,880.00	\$ 176,000.00	FY24 14%
72310	510	Trustee Commission	\$ 13,000.00	\$ 13,000.00	
73300	105	Supervisor/Director	\$ 54,135.00	\$ 55,300.00	FTE = 1 8% raise cap for employees
73300	162	Secretary (S)	\$ 41,000.00	\$ 43,500.00	FTE = 1
73300	188	Bonus Payments	\$ -	\$ 143,999.02	
73300	189	Other Salaries And Wages	\$ 856,000.00	\$ 700,000.00	FTE = 23, PT= 19 (Adjust Salary Matrix in FY24) + fully staffed
73300	201	Social Security Expense	\$ 58,970.00	\$ 55,440.00	
73300	204	Retirement Expense	\$ 57,068.10	\$ 42,680.00	
73300	207	Medical Insurance	\$ 192,000.00	\$ 113,026.00	Increase in participation - NO increase in Rates
73300	208	Dental Insurance	\$ 4,800.00	\$ 4,000.00	Increase in participation - NO increase in Rates
73300	212	Medicare Expense	\$ 13,791.00	\$ 13,740.00	
73300	299	Other Fringe Benefits	\$ 1,500.00	\$ 1,000.00	Increase in participation - NO increase in Rates
73300	302	Advertising		\$ -	Expenditure moved to 73300-399
73300	307	Communication			Expenditure moved to 73300-399
73300	320	Dues & Memberships			Expenditure moved to 73300-399
73300	336	Maint & Repair Serv - Equip	\$ 3,500.00	\$ 3,500.00	
73300	355	Travel	\$ 3,500.00	\$ 2,000.00	
73300	361	Permits			Expenditure moved to 7300-399
73300	399	Other Contracted Services	\$ 6,750.00	\$ 6,750.00	
73300	422	Food Supplies	\$ 43,000.00	\$ 43,000.00	
73300	471	Software	\$ 6,750.00	\$ 6,750.00	
73300	499	Other Supplies & Materials	\$ 20,000.00	\$ 320,000.00	FY23 Grant funds - reduced to original budget
73300	509	Refunds	\$ 1,000.00	\$ 1,000.00	
73300	524	In-Service/Staff Dev	\$ 3,000.00	\$ 2,500.00	
73300	599	Other Charges	\$ 8,000.00	\$ 8,000.00	Field Trips
73300	790	Other Equipment	\$ 6,000.00	\$ 160,183.85	FY23 Grant funds - reduced to original budget
Total Expenditures			\$ 1,588,644.10	\$ 1,915,368.87	

Revenues					
Acct	Obj	Description Obj	FY23 Revised Budget	Notes	
43581		Community Service Fees - Child	\$ 1,588,644.10	\$ 1,303,326.00	
44110		Interest Earned			
46990		Other State Funds		\$ 588,043.85	
Fund Balance				\$ 23,999.02	
Total Revenue			\$ 1,588,644.10	\$ 1,915,368.87	

Fund 146 - Fund Balance Estimate

\$ 427,230.00

Per Unofficial Audit 12/2022

* \$23,000 moved from Fund Balance for Employee Bonuses & \$999.02 was needed for bonuses. BOE approved