

Extended School Program (Fund 146) Equity Balances

	Per State Audit 6/30/2022	Per State Audit 6/30/2023	Estimated 6/30/2024
Restricted	792,210.00	0.00	0.00
Committed	0.00	0.00	0.00
Assigned	414,538.00	958,415.00	958,415.00
Total	1,206,748.00	958,415.00	958,415.00

Revenues					
			FY25	FY24	FY23
Acct	Obj			Revised Budget	Actual
43581	Community Service Fees - Child		\$ 1,704,686.48	\$ 1,587,810.00	\$ 1,325,345.92
44110	Interest Earned				\$ 6.98
46990	Other State Funds		\$0.00	\$ 393,588.45	\$ 13,922.60
Total Revenue			\$ 1,704,686.48	\$ 1,981,398.45	\$ 1,339,275.50

Expenditures						
		Description	FY25	FY25	FY24	FY25
Acct	Obj	Obj	Approved Budget	Proposed Budget	Revised Budget	Revised Budget
99100	504	Indirect Cost	\$207,480.00	\$207,480.00	\$ 194,880.00	
72310	510	Trustee Commission	\$15,000.00	\$15,000.00	\$ 13,001.00	\$ 12,162.46
73300	105	Supervisor/Director	\$58,855.00	\$58,855.00	\$ 53,400.00	\$ 50,000.00
73300	162	Secretary (S)	\$44,804.00	\$44,804.00	\$ 41,000.00	\$ 48,518.22
73300	188	Bonus Payments			\$ 45,000.00	\$ 63,750.00
73300	189	Other Salaries And Wages	\$890,240.00	\$890,240.00	\$ 856,000.00	\$ 732,213.30
73300	201	Social Security Expense	\$61,621.74	\$61,621.74	\$ 58,925.00	\$ 52,124.07
73300	204	Retirement Expense	\$62,118.69	\$62,118.69	\$ 57,024.00	\$ 35,211.77
73300	207	Medical Insurance	\$192,000.00	\$192,000.00	\$ 192,000.00	\$ 140,479.00
73300	208	Dental Insurance	\$6,000.00	\$ 6,000.00	\$ 4,800.00	\$ 4,024.20
73300	212	Medicare Expense	\$14,411.54	\$14,411.54	\$ 13,781.00	\$ 12,190.56
73300	217	TCRS Fed Hybrid ER Portion				\$ 50.42
73300	299	Other Fringe Benefits	\$1,500.00	\$1,500.00	\$ 1,500.00	\$ 907.47
73300	302	Advertising				
73300	307	Communication				\$ 600.00
73300	320	Dues & Memberships				
73300	336	Maint & Repair Serv - Equip	\$3,500.00	\$3,500.00	\$ 3,500.00	
73300	355	Travel	\$3,500.00	\$3,500.00	\$ 3,500.00	\$ 4,739.54
73300	361	Permits	\$125.00	\$125.00		\$ 75.00
73300	399	Other Contracted Services	\$6,750.00	\$6,750.00	\$ 6,750.00	\$ 2,369.25
73300	422	Food Supplies	\$50,000.00	\$50,000.00	\$ 43,000.00	\$ 39,650.77
73300	471	Software	\$7,500.00	\$7,500.00	\$ 6,750.00	\$ 5,250.00
73300	499	Other Supplies & Materials	\$11,900.00	\$11,900.00	\$ 20,000.00	\$ 105,876.84
73300	509	Refunds	\$1,000.00	\$1,000.00	\$ 66,000.00	\$ 17,458.00
73300	524	In-Service/Staff Dev	\$3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,966.00
73300	599	Other Charges	\$26,000.00	\$26,000.00	\$ 8,000.00	\$ 2,713.25
73300	790	Other Equipment	\$37,380.52	\$37,380.52	\$ 334,588.00	\$ 84,841.33
Expenditures			\$1,704,686.48	\$1,704,686.48	\$2,026,399.00	\$ 1,418,171.45