PRINCIPAL'S COMBINED BUDGET SUMMARY FY25

School	(EPES) School Activity Budgets	(Section 6) SBDM Seek Allocation	(Section 7) Discretionary	(Fund 21) District Activity Funds	School Budget Totals	(Fund 52) Daycare Budgets Additional District Revenue Sources	Grand Total Budgets
	FY25	FY25	Carry Over	Carry Over	FY25	FY25	FY25
OCHS	763,294	200,600	72,756	483,450	1,520,100	317,689	1,837,789
SOHS	981,926	153,100	162,496	818,000	2,115,522	0	2,115,522
NOHS	790,592	127,040	26,918	627,750	1,572,299	0	1,572,299
OCMS	318,203	100,940	78,589	155,713	653,445	0	653,445
SOMS	264,606	114,520	23,380	193,348	595,854	0	595,854
NOMS	291,539	106,680	31,672	313,000	742,891	0	742,891
EOMS	145,689	85,540	14,111	180,000	425,339	0	425,339
Buckner	16,240	88,620	104,598	153,951	363,409	1,122,740	1,486,149
Camden	20,464	65,800	125,500	61,000	272,764	1,087,488	1,360,253
Centerfield	40,706	73,360	67,056	108,972	290,094	675,486	965,580
Crestwood	39,938	77,420	116,680	71,500	305,538	966,925	1,272,464
Goshen	42,271	85,680	62,976	206,580	397,507	931,740	1,329,247
Harmony	29,280	81,760	73,500	87,680	272,220	848,986	1,121,207
Kenwood	47,561	84,000	46,000	171,360	348,921	800,984	1,149,905
LaGrange	28,504	62,440	48,384	95,000	234,328	688,469	922,797
Locust	72,769	83,020	80,000	82,868	318,657	803,382	1,122,039
BAHS	0	15,000	0	0	15,000	0	15,000
Arvin	40,893	50,840	43,270	89,257	224,260	0	224,260
TOTALS	$3,934,476	$1,656,360	$1,177,886	$3,899,428	$10,668,150	$8,243,890	18,912,041

*Arvin Discretionary Total includes Section 7 & General Operating 9051017-**** (excluding p/roll & utility object codes)

PRINCIPAL'S COMBINED BUDGET SUMMARY

FY24

School	(EPES) School Activity Budgets	(Section 6) SBDM Seek Allocation	(Section 7) Discretionary	(Fund 21) District Activity Funds	School Budget Totals	(Fund 52) Daycare Budgets Additional District Revenue Sources	Grand Total Budgets
	FY24	FY24	Carry Over	Carry Over	FY24	FY24	FY24
OCHS	652,987	213,780	56,620	425,164	1,348,551	353,074	1,701,625
SOHS	846,470	162,480	149,220	875,636	2,033,807	0	2,033,807
NOHS	1,014,321	133,200	19,103	627,750	1,794,374	0	1,794,374
OCMS	221,952	100,100	32,050	156,713	510,815	0	510,815
SOMS	201,146	116,900	20,336	186,006	524,388	0	524,388
NOMS	267,783	108,360	36,500	313,000	725,643	0	725,643
EOMS	155,483	86,100	19,396	159,200	420,179	0	420,179
Buckner	16,703	92,400	122,004	142,500	373,607	822,671	1,196,278
Camden	19,949	71,680	80,380	50,853	222,862	898,222	1,121,084
Centerfield	42,944	73,780	39,944	81,461	238,129	669,475	907,604
Crestwood	45,894	78,400	99,320	63,868	287,482	832,173	1,119,655
Goshen	44,146	89,880	51,700	168,840	354,566	655,836	1,010,402
Harmony	28,120	88,480	21,696	126,185	264,481	899,388	1,163,869
Kenwood	39,945	90,860	76,000	105,157	311,962	662,122	974,083
LaGrange	25,494	66,920	60,548	91,216	244,178	571,311	815,490
Locust	64,292	84,140	99,632	73,111	321,176	619,111	940,286
BAHS	0	8,400	0	0	8,400	0	8,400
Arvin	19,404	46,200	48,113	78,412	192,129	0	192,129
TOTALS	$3,707,034	$1,712,060	$1,032,562	$3,725,074	$10,176,730	$6,983,383	17,160,113

*Arvin Discretionary Total includes Section 7 & General Operating 9051017-**** (excluding p/roll & utility object codes)

#060 Oldham County High School

* DO NOT ALTER SHADED AREAS!

* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024 CURRENT YEAR

2024-2025 BUDGET YEAR

SECTION A

BUDGET PROVIDER	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	224,894.06	504,525.09	517,434.18	211,984.97	763,294.12	763,294.12	0.00
E-SBDM ALLOCATION FUNDS	179,858.00	659,279.10	646,151.67	192,985.43	756,806.00	756,806.00	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	91,081.37	143,824.35	135,596.93	99,308.79	317,688.79	317,688.79	0.00
ALL CATEGORIES-GRAND TOTALS	$495,833.43	$1,307,628.54	$1,299,182.78	$504,279.19	$1,837,788.91	$1,837,788.91	$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE	
102	ACADEMIC CLUB	76.24	680.00	458.53	297.71	300.00	300.00	0.00	
103	ART CLUB	54.30	589.06	154.40	488.96	784.66	784.66	0.00	
107	ATHLETIC GENERAL	4,547.96	97,647.56	92,883.04	9,312.48	74,547.96	74,547.96	0.00	
109	ARCHERY	331.13	8,807.00	4,763.76	4,374.37	11,200.00	11,200.00	0.00	
111	BASEBALL	4,600.37	10,200.00	10,966.80	3,833.57	15,050.00	15,050.00	0.00	
112	BASS FISHING	2,937.72	10,310.00	5,642.38	7,605.34	14,317.07	14,317.07	0.00	
115	BASKETBALL - BOYS	676.48	11,374.58	6,089.52	5,961.54	15,102.48	15,102.48	0.00	
117	BASKETBALL - GIRLS	8,008.72	12,357.43	14,646.71	5,719.44	21,000.00	21,000.00	0.00	
119	BETA CLUB	1,652.29	4,321.00	3,179.18	2,794.11	6,257.29	6,257.29	0.00	
121	GSA PRIDE ALLIANCE	59.02	0.00	0.00	59.02	159.02	159.02	0.00	
123	CANSTRUCTION	114.43	0.00	0.00	114.43	0.00	0.00	0.00	CLOSING
127	CHEERLEADING	23,484.41	56,250.76	68,310.35	11,424.82	89,709.71	89,709.71	0.00	
129	CHOIR	9,436.73	6,592.00	11,961.84	4,066.89	52,412.89	52,412.89	0.00	
130	Y-CLUB/KYA-KUNA	1,908.89	32,780.00	32,583.99	2,104.90	30,000.00	30,000.00	0.00	
133	PEP CLUB/ASB	12,933.14	30,929.98	27,531.79	16,331.33	40,933.14	40,933.14	0.00	
135	CROSS COUNTRY	4,809.08	30,184.95	29,296.74	5,697.29	16,809.08	16,809.08	0.00	
139	BROADCAST JOURNA	257.91	0.00	0.00	257.91	0.00	0.00	0.00	CLOSING

140	CLASS OF 2025	**0.00**	17,069.14	12,699.09	4,370.05	47,082.64	47,082.64	**0.00**
157	FOOTBALL	**75.46**	4,809.74	4,881.86	3.34	24,000.00	24,000.00	**0.00**
167	FBLA	**397.34**	0.00	0.00	397.34	0.00	0.00	**0.00** CLOSING
169	FFA	**3,515.49**	4,865.00	4,185.07	4,195.42	12,015.49	12,015.49	**0.00**
173	GENERAL	**65.95**	0.00	0.00	65.95	2,717.89	2,717.89	**0.00**
175	GOLF - BOYS	**2,468.27**	4,875.00	6,437.20	906.07	9,906.07	9,906.07	**0.00**
183	NATIONAL HONOR SO	**925.23**	1,455.00	931.28	1,448.95	2,948.00	2,948.00	**0.00**
185	INDUSTRIAL ARTS	**1,766.81**	4,356.12	5,196.54	926.39	0.00	0.00	**0.00**
189	GOLF - GIRLS	**743.41**	1,632.61	2,376.02	0.00	2,250.00	2,250.00	**0.00**
191	CLASS OF 2027	**0.00**	2,014.14	0.00	2,014.14	4,014.14	4,014.14	**0.00**
197	LIT CLUB-SPECTRUM	**821.36**	0.00	0.00	821.36	0.00	0.00	**0.00** CLOSING
199	LACROSSE - BOYS	**588.01**	650.00	758.00	480.01	5,588.01	5,588.01	**0.00**
200	LACROSSE - GIRLS	**5,593.40**	0.00	2,849.00	2,744.40	10,000.00	10,000.00	**0.00**
211	SIGMA SIGMA GAMMA	**940.08**	4,846.50	2,821.36	2,965.22	2,940.08	2,940.08	**0.00**
215	INDIGENT FUND	**8,064.61**	2,000.00	68.30	9,996.31	9,496.31	9,496.31	**0.00**
223	SCIENCE CLUB	**1,060.90**	0.00	0.00	1,060.90	0.00	0.00	**0.00** CLOSING
225	CLASS OF 2026	**0.00**	1,964.14	0.00	1,964.14	15,964.14	15,964.14	**0.00**
230	CLASS OF 2024	**22,359.82**	19,553.44	23,702.18	18,211.08	0.00	0.00	**0.00** CLOSING
235	SOCCER - BOYS	**5,406.91**	11,196.90	13,163.79	3,440.02	14,240.02	14,240.02	**0.00**
236	SOCCER - GIRLS	**2,549.27**	5,042.83	7,592.10	0.00	4,500.00	4,500.00	**0.00**
239	SOFTBALL	**11,303.78**	30,115.00	28,645.63	12,773.15	39,803.78	39,803.78	**0.00**
259	THEATRE PRODUCTIC	**6,051.09**	3,779.25	5,173.07	4,657.27	13,500.00	13,500.00	**0.00**
263	TENNIS	**777.31**	3,242.20	2,771.33	1,248.18	5,138.18	5,138.18	**0.00**
271	TRACK	**13,903.86**	6,852.00	1,066.68	19,689.18	26,730.86	26,730.86	**0.00**
277	VENDING - STUDENT	**981.69**	798.97	1,357.27	423.39	1,623.39	1,623.39	**0.00**
278	VENDING - FACULTY	**342.26**	6,584.16	5,940.88	985.54	3,815.54	3,815.54	**0.00**
283	VOLLEYBALL	**1,714.71**	8,029.65	8,058.96	1,685.40	9,360.40	9,360.40	**0.00**
285	WRESTLING	**4,270.24**	6,344.32	8,816.26	1,798.30	18,332.83	18,332.83	**0.00**
289	YEARBOOK	**44,058.03**	0.00	16,779.63	27,278.40	27,278.40	27,278.40	**0.00** UPDATE
298	SWIM TEAM	**1,046.90**	10,600.20	8,581.93	3,065.17	15,065.17	15,065.17	**0.00** UPDATE
301	DANCE TEAM	**6,866.05**	28,388.46	31,968.20	3,286.31	45,280.00	45,280.00	**0.00**
302	SHPE	**0.00**	291.00	118.52	172.48	672.48	672.48	**0.00** UPDATE
305	ELEVATOR KEY	**347.00**	145.00	25.00	467.00	447.00	447.00	**0.00**
320	START UP CASH FUNI	**0.00**	0.00	2,000.00	-2,000.00	0.00	0.00	**0.00**
TOTAL PAGE ACTIVITY ACCOUNTS		**$224,894.06**	**$504,525.09**	**$517,434.18**	**$211,984.97**	**$763,294.12**	**$763,294.12**	**$0.00**

AFTER SCHOOL CARE PROGRAM SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPT	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
FUND 52	DAYCARE	91,081.37	143,824.35	135,596.93	99,308.79	317,688.79	317,688.79	0.00

PLEASE FORWARD DETAILED DAYCARE BUDGET
TO THE FINANCE OFFICE

SECTION E
SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUNI	179,858.00	342,740.94	364,439.74	158,159.20	483,450.00	483,450.00	0.00
060-1118-****-9600	SECTION 6	0.00	213,780.00	213,780.00	0.00	200,600.00	200,600.00	0.00
060-1118-****-9060	DISCRETIONARY	0.00	102,758.16	67,931.93	34,826.23	72,756.00	72,756.00	0.00
TOTALS		179,858.00	659,279.10	646,151.67	192,985.43	756,806.00	756,806.00	0.00

DAYCARE BUDGET
FISCAL YEAR 2024-2025
#060 - OLDHAM COUNTY DAYCARE

Type in Blue Areas Only

BUDGET RECEIPTS

ACTUAL ENDING BALANCE 3/31	$ 99,308.79
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS ( )	

	SCHOOL YEAR ENROLLMENT	DAILY FEE	# OF DAYS	TOTAL	Object Code
23	Full-time members	$ 45.00	179	$ 185,265.00	1310
4	Full-time sibling members	$ 40.00	179	$ 28,640.00	1310
0	Part-time members	$ 45.00	142	$ -	1310
0	Part-time sibling members	$ 40.00	142	$ -	1310
0	OCBE Employee member	$ 40.00	179	$ -	1310
5	Early Bird Services	$ 5.00	179	$ 4,475.00	1310
0	On Behalf-State Payments (4C)	$ -	0	$ -	3900
32	TOTAL SCHOOL YEAR RECEIPTS			$ 218,380.00	
	BUDGETED RECEIPTS				$218,380.00

TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE & BUDGETED RECEIPTS	$ 317,688.79

BUDGETED EXPENSES

	PAYROLL EXPENSES				Object Code
1	Director	36 WEEKS	Salary	$ 35,101.00	0130
5	FT Associates (Group Leaders)	Pay x 8 hr x 181 days		$ 133,404.24	0130
0	PT Associates (Group Leaders)	36 WEEKS			0130
0	Student Workers	36 WEEKS			0896
6	SUB TOTAL PAYROLL EXPENESE			$ 168,505.24	

FRINGE BENEFITS				Object Code
INCLUDING:	Social Security	County Retirement	*************	
	Medicare	Unemployment	*************	
	Life Insurance	Administrative	*************	
			28.5%	
SUB TOTAL FRINGE BENEFITS			$ 48,023.99	0221-0260
TOTAL PAYROLL EXPENSES				$ 216,529.23

OPERATING EXPENSE:(Do not enter totals here, enter on Worksheet, page 3 and will populate here)			
0150	SUBS	$	2,000.00
0338	REGISTRATION FEES FOR PROFESSIONAL DEVELOPMENT	$	500.00
0345	MEDICAL SERVICES	$	-
0433	CONTRACT EQUIPT REPAIR & MAINT.: RADIO	$	-
0444	COPIER LEASE & MAINT.	$	-
0534	CELL PHONE REIMBURSEMENTS	$	-
0581	MILEAGE	$	350.00
0610	GENERAL SUPPLIES	$	5,000.00
0617	FOOD -Non Instructional	$	12,000.00
0622	UTILITIES	$	-
0653	COMPUTER HARDWARE	$	500.00
0810	FEES/LICENSES	$	400.00
0840	CONTINGENCY (2 MONTHS PAYROLL)	$	36,000.00
0898	FIELD TRIPS - Non Instructional	$	-
0899	MISC/OTHER	$	-
SUB OPERATING EXPENSE		$	56,750.00
TOTAL OPERATING EXPENSES			$56,750.00

TOTAL BUDGETED EXPENSES	$ 273,279.23

NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income		$44,409.56
NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense		
CONTINGENCY=BEGINNING BALANCE ((to roll to next year) / shortfall)	(Object 0840)	$ (44,409.56)

ENDING BALANCE FY24	$ -

Staffing Ratio Calculation	
	School
Students	32
Staff (Excludes Director)	5
Student/Staff Ratio: 15:1	6.4
Could indicate that staffing is	over

NOTES & SPECIAL INSTRUCTIONS

See worksheet for expense breakdown.

Completed e-form is due May 1ST
Email completed form to Rebecca Karlen, Finance Department

WORKSHEET BY CODE

OPERATING EXPENSES: 5201-****

DESCRIPTION	MUNIS CODE	AMOUNT
Subs (include 34% fringe)	0150	$ 2,000.00
Professional Development-Director Conf.	0338	$ -
Registration Daycare Staff Professional Development	0338	$ 500.00
Medical Services: New Hire Medical Testing	0345	$ -
Radio Replacements & Repairs	0433	$ -
Copier Lease & Maint.	0444	$ -
Director Cell Phone R/I	0534	$ -
Travel & Mileage Daycare Staff	0581	$ 350.00
General & Office Supplies	0610	$ 5,000.00
Furniture & Equipment Storage	0610	$ -
Food & Snacks	0617	$ 12,000.00
Utilities	0622	$ -
Computer Software: Movie License, Procare, etc.	0653	$ 500.00
Computer Hardware	0651	$ -
Dues, Fees, License & Membership Renewals: Background Checks	0810	$ 400.00
Contingency (2 months payroll)	0840	$ 36,000.00
Field Trips	0898	$ -
Shirts for Field Trips & Swim Days	0898	$ -
Misc../Other	0899	$ -
	Total Daycare Expense	$56,750.00

Shirley	$ 21.93	8	181	$ 31,754.64	
Megan	$ 18.75	8	181	$ 27,150.00	
Karlein	$ 17.67	8	181	$ 25,586.16	
Open	$ 16.89	8	181	$ 24,456.72	
Open	$ 16.89	8	181	$ 24,456.72	
				$ 133,404.24	
Linda	$ 23.27	8	181	$ 33,694.96	possible new

#095 South Oldham High School

F-SA-3

* DO NOT ALTER SHADED AREAS!

* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024	CURRENT YEAR
2024-2025	BUDGET YEAR

SECTION A

BUDGET PROVIDER	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	190,313.52	703,222.60	652,581.74	240,954.38	981,925.81	981,925.81	0.00
E-SBDM ALLOCATION FUNDS	615,499.64	672,130.00	722,489.64	565,140.00	1,133,596.00	1,133,596.00	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL CATEGORIES-GRAND TOTALS	$805,813.16	$1,375,352.60	$1,375,071.38	$806,094.38	$2,115,521.81	$2,115,521.81	$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
101	ACADEMIC TEAM	**154.99**	240.00	375.00	19.99	519.99	519.99	0.00
104	NATIONAL ARTS SOCIETY	**1,827.96**	1,408.00	1,091.67	2,144.29	3,704.29	3,704.29	0.00
107	GENERAL ATHLETICS	**7,159.88**	154,029.81	135,194.72	25,994.97	143,994.97	143,994.97	0.00
109	BACKGROUND CHECKS	**210.00**	370.00	300.00	280.00	480.00	480.00	0.00
111	BASEBALL	**8,253.98**	37,849.00	34,252.66	11,850.32	68,350.32	68,350.32	0.00
115	BASKETBALL-BOYS	**2,788.92**	14,499.68	15,153.33	2,135.27	9,135.27	9,135.27	0.00
117	BASKETBALL-GIRLS	**9,406.20**	4,253.04	11,542.41	2,116.83	15,616.83	15,616.83	0.00
119	BETA	**2,281.68**	5,065.00	1,740.04	5,606.64	11,856.64	11,856.64	0.00
127	CHEERLEADING	**3,033.45**	77,202.09	76,626.47	3,609.07	83,409.07	83,409.07	0.00
128	CONCLUB	**35.61**	0.00	0.00	35.61	635.61	635.61	0.00
129	CHORAL MUSIC	**1,587.10**	0.00	0.00	1,587.10	3,087.10	3,087.10	0.00
130	KYA/KUNA	**1,549.56**	40,130.25	41,135.48	544.33	42,544.33	42,544.33	0.00
131	CLASS OF 2024	**30,486.94**	74,195.38	52,536.46	52,145.86	52,145.86	52,145.86	0.00
132	CLASS OF 2025	**2,049.50**	12,135.00	6,075.93	8,108.57	74,500.00	74,500.00	0.00

133	CLASS OF 2026	**1,288.83**	3,085.00	542.38	3,831.45	9,431.45	9,431.45	**0.00**
134	CLASS OF 2027	**0.00**	0.00	0.00	0.00	4,150.00	4,150.00	**0.00**
135	CROSS COUNTRY	**4,321.21**	7,644.00	7,623.86	4,341.35	12,991.35	12,991.35	**0.00**
136	DEBATE & SPEECH CLUB	**511.02**	17,382.24	13,319.17	4,574.09	23,174.09	23,174.09	**0.00**
137	DANCE TEAM	**3,040.76**	0.00	266.10	2,774.66	29,574.66	29,574.66	**0.00**
138	CLASS OF 2028	**0.00**	0.00	0.00	0.00	5,100.00	5,100.00	**0.00**
147	FACULTY FUND	**330.44**	280.00	57.40	553.04	853.04	853.04	**0.00**
150	FIELD HOCKEY	**11,135.02**	15,207.85	10,811.40	15,531.47	30,631.47	30,631.47	**0.00**
156	SCIENCE F/TRIPS	**38.64**	100.00	100.00	38.64	138.64	138.64	**0.00**
157	FOOTBALL	**3,233.02**	38,348.76	34,523.72	7,058.06	48,208.06	48,208.06	**0.00**
167	FRENCH CLUB	**127.64**	135.00	0.00	262.64	462.64	462.64	**0.00**
171	FCCLA	**1,509.51**	12,222.66	11,136.44	2,595.73	16,295.73	16,295.73	**0.00**
173	GENERAL	**1,721.71**	6.64	339.96	1,388.39	1,488.39	1,488.39	**0.00**
175	GOLF-BOYS	**1,383.38**	10,239.91	11,523.29	100.00	9,600.00	9,600.00	**0.00**
176	GOLF-GIRLS	**4,522.53**	9,349.68	13,422.21	450.00	13,625.00	13,625.00	**0.00**
183	NHS	**1,498.32**	3,100.00	2,856.82	1,741.50	4,841.50	4,841.50	**0.00**
193	LACROSSE-GIRLS	**1,778.86**	8,605.00	6,094.12	4,289.74	20,989.74	20,989.74	**0.00**
196	LACROSSE-BOYS	**10,050.01**	48,721.10	45,040.76	13,730.35	40,730.35	40,730.35	**0.00**
197	LINK CREW	**949.02**	860.00	1,347.75	461.27	1,261.27	1,261.27	**0.00**
204	MU ALPHA THETA	**124.74**	180.00	210.00	94.74	394.74	394.74	**0.00**
215	WE CARE-INDIGENT FUNI	**7,416.45**	1,500.00	2,608.62	6,307.83	7,807.83	7,807.83	**0.00**
217	THE DRAGON'S TALE	**2,054.58**	3,350.00	1,402.20	4,002.38	5,602.38	5,602.38	**0.00**
230	SPANISH CLUB	**226.36**	320.00	84.08	462.28	812.28	812.28	**0.00**
235	SOCCER-BOYS	**14,773.12**	6,408.00	17,359.72	3,821.40	21,721.40	21,721.40	**0.00**
236	SOCCER-GIRLS	**903.64**	24,686.86	24,694.06	896.44	30,146.44	30,146.44	**0.00**
239	SOFTBALL	**968.25**	12,045.17	10,380.58	2,632.84	27,632.84	27,632.84	**0.00**
261	INTERACT CLUB	**346.24**	0.00	0.00	346.24	446.24	446.24	**0.00**
263	TENNIS-BOYS	**309.06**	0.00	70.00	239.06	589.06	589.06	**0.00**
264	TENNIS-GIRLS	**762.64**	1,170.00	520.00	1,412.64	3,832.64	3,832.64	**0.00**
267	THEATRE	**14,582.27**	2,525.22	12,534.26	4,573.23	9,648.23	9,648.23	**0.00**
271	TRACK	**4,282.27**	3,276.00	785.00	6,773.27	12,173.27	12,173.27	**0.00**
275	VENDING-STUDENT SNA(	**3,399.26**	79.88	0.00	3,479.14	3,479.14	3,479.14	**0.00**
276	VENDING-STAFF	**2,533.45**	4,014.67	2,102.76	4,445.36	5,445.36	5,445.36	**0.00**
277	VENDING-STUDENT SOD/	**4,479.07**	0.00	0.00	4,479.07	4,479.07	4,479.07	**0.00**

282	SKI CLUB	**94.78**	7,520.00	6,539.86	1,074.92	8,674.92	8,674.92	**0.00**
283	VOLLEYBALL	**0.52**	840.00	425.00	415.52	1,315.52	1,315.52	**0.00**
285	WRESTLING	**10,214.63**	26,406.00	20,105.58	16,515.05	40,515.05	40,515.05	**0.00**
297	FCA	**31.09**	0.00	25.85	5.24	105.24	105.24	**0.00**
298	SWIM TEAM	**4,545.41**	11,835.71	14,304.62	2,076.50	13,176.50	13,176.50	**0.00**
320	START UP CASH FUND	**0.00**	400.00	3,400.00	-3,000.00	400.00	400.00	**0.00**
TOTAL PAGE ACTIVITY ACCOUNTS		**$190,313.52**	**$703,222.60**	**$652,581.74**	**$240,954.38**	**$981,925.81**	**$981,925.81**	**$0.00**

SECTION E
SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE
FUND 21	**DISTRICT ACTIVITY FUND**	**440,967.18**	509,650.00	518,119.49	**432,497.69**	818,000.00	818,000.00	**0.00**
095-1118-**-9600**	**SECTION 6**	**0.00**	162,480.00	162,480.00	**0.00**	153,100.00	153,100.00	**0.00**
095-1118-**-9095**	**DISCRETIONARY**	**174,532.46**	0.00	41,890.15	**132,642.31**	162,496.00	162,496.00	**0.00**
TOTALS		**615,499.64**	**672,130.00**	**722,489.64**	**$565,140.00**	**$1,133,596.00**	**$1,133,596.00**	**$0.00**

#012 North Oldham High School

* DO NOT ALTER SHADED AREAS!

* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024 CURRENT YEAR

2024-2025 BUDGET YEAR

SECTION A

BUDGET PROVIDER

	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	303,367.04	451,360.41	464,389.04	290,338.41	790,591.73	790,591.73	0.00
E-SBDM ALLOCATION FUNDS	7,365.13	133,200.00	140,287.38	326,523.87	781,707.75	781,707.75	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL CATEGORIES-GRAND TOTALS	$310,732.17	$584,560.41	$604,676.42	$616,862.28	$1,572,299.48	$1,572,299.48	$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
110	VENDING-STUDENT	5,790.79	255.28	0.00	6,046.07	6,346.07	6,346.07	0.00
111	VENDING-TEACHER	235.81	1,100.64	233.93	1,102.52	1,302.52	1,302.52	0.00
115	S.T.E.A.M.	1,365.80	605.00	207.87	1,762.93	1,765.80	1,765.80	0.00
117	MATH-SCIENCE HONO	189.33	1,055.00	200.00	1,044.33	2,194.33	2,194.33	0.00
120	FIELD TRIPS	2,540.96	4,354.00	3,604.54	3,290.42	8,290.42	8,290.42	0.00
125	DEBATE	499.97	0.00	150.00	349.97	799.97	799.97	0.00
130	ENVIRONMENTAL CLU	118.27	0.00	118.27	0.00	0.00	0.00	0.00
131	MUSIC THEATER TROI	5,604.38	40.40	2,535.20	3,109.58	16,359.58	16,359.58	0.00
135	BROADCAST	985.52	0.00	985.52	0.00	0.00	0.00	0.00
160	ACADEMIC TEAM	188.03	1,826.00	1,318.66	695.37	6,895.37	6,895.37	0.00
173	GENERAL	6,840.81	1,594.70	517.93	7,917.58	8,917.58	8,917.58	0.00
200	ATHLETICS	58,214.30	43,973.97	48,319.02	53,869.25	35,916.33	35,916.33	0.00
205	BASKETBALL-BOYS	12,001.29	21,377.62	25,639.79	7,739.12	31,726.45	31,726.45	0.00
210	BASKETBALL-GIRLS	4,131.40	10,130.21	6,936.84	7,324.77	22,700.00	22,700.00	0.00
215	BASEBALL	683.19	24,875.04	10,738.84	14,819.39	37,919.39	37,919.39	0.00
220	FOOTBALL	39,579.61	10,095.23	45,263.86	4,410.98	33,250.00	33,250.00	0.00
225	GOLF-BOYS	68.01	4,134.61	2,653.00	1,549.62	5,749.62	5,749.62	0.00
230	GOLF-GIRLS	260.54	4,585.05	2,252.53	2,593.06	4,300.00	4,300.00	0.00

235	CHEERLEADING	**2,405.84**	18,466.63	15,552.93	5,319.54	59,970.00	59,970.00	**0.00**
238	BASS FISHING	**984.88**	285.57	0.00	1,270.45	2,963.15	2,963.15	**0.00**
240	DANCE TEAM	**8,820.54**	766.75	5,685.60	3,901.69	5,801.69	5,801.69	**0.00**
245	SOCCER-BOYS	**12,705.35**	10,469.71	15,518.47	7,656.59	20,156.59	20,156.59	**0.00**
250	SOCCER-GIRLS	**3,338.49**	3,373.46	5,571.64	1,140.31	11,890.31	11,890.31	**0.00**
255	TENNIS-BOYS/GIRLS	**4,213.74**	7,054.60	2,350.56	8,917.78	11,200.00	11,200.00	**0.00**
263	ARCHERY	**3,773.55**	21,841.00	14,211.81	11,402.74	20,100.00	20,100.00	**0.00**
265	VOLLEYBALL	**9,449.50**	20,262.54	25,339.79	4,372.25	45,552.25	45,552.25	**0.00**
270	TRACK - BOYS	**18,238.62**	5,703.00	2,934.73	21,006.89	30,350.00	30,350.00	**0.00**
271	TRACK - GIRLS	**158.13**	13,635.13	10,832.22	2,961.04	10,658.79	10,658.79	**0.00**
275	CROSS COUNTRY - BC	**17,267.96**	13,418.40	11,437.95	19,248.41	30,556.68	30,556.68	**0.00**
276	CROSS COUNTRY-GIR	**1,894.37**	15,576.32	16,581.76	888.93	10,500.00	10,500.00	**0.00**
277	RUMBLE-CROSS COUI	**0.00**	48,513.33	48,513.33	0.00	47,500.00	47,500.00	**0.00**
280	SWIM	**3,829.21**	9,769.56	6,711.64	6,887.13	14,587.15	14,587.15	**0.00**
285	WRESTLING	**4,897.15**	18,496.23	12,739.31	10,654.07	26,439.27	26,439.27	**0.00**
290	SOFTBALL	**6,716.55**	2,060.87	5,721.40	3,056.02	14,400.00	14,400.00	**0.00**
295	FIELD HOCKEY	**4,237.69**	14,265.47	15,318.57	3,184.59	30,434.59	30,434.59	**0.00**
298	LACROSSE - BOYS'	**4,760.58**	10,527.32	13,544.20	1,743.70	9,175.00	9,175.00	**0.00**
299	LACROSSE - GIRLS'	**5,763.37**	6,581.77	3,085.28	9,259.86	12,960.00	12,960.00	**0.00**
302	CAST	**590.35**	4,086.59	2,716.30	1,960.64	8,800.00	8,800.00	**0.00**
305	F.C.A.	**130.28**	0.00	0.00	130.28	50.00	50.00	**0.00**
320	START UP CASH FUNE	**0.00**	0.00	2,500.00	-2,500.00	2,500.00	2,500.00	**0.00**
325	NATIONAL HONOR SO	**12,249.59**	215.00	360.43	12,104.16	12,704.16	12,704.16	**0.00**
335	BETA CLUB	**439.23**	2,555.77	2,976.00	19.00	5,244.00	5,244.00	**0.00**
350	KYA/KUNA	**3,200.97**	26,132.50	27,749.75	1,583.72	32,713.72	32,713.72	**0.00**
360	PHOTOGRAPHY CLUB	**13.00**	0.00	13.00	0.00	0.00	0.00	**0.00**
365	NATIONAL ART HONOI	**1,273.95**	0.00	0.00	1,273.95	1,273.95	1,273.95	**0.00**
370	GAY/STRAIGHT ALLIAI	**176.35**	0.00	176.35	0.00	0.00	0.00	**0.00**
385	MULTICULTURAL CLUI	**299.09**	0.00	299.09	0.00	0.00	0.00	**0.00**
395	SPEECH	**1,123.50**	646.25	516.24	1,253.51	2,503.51	2,503.51	**0.00**
400	WINTER GUARD	**940.41**	5,890.02	3,338.66	3,491.77	10,241.77	10,241.77	**0.00**
405	CHAMBER MUSIC	**33.50**	0.00	0.00	33.50	283.50	283.50	**0.00**
410	BAND	**1,797.05**	4,353.00	5,491.33	658.72	10,318.42	10,318.42	**0.00**
412	MARCHING BAND	**2,695.00**	5,580.00	8,091.27	183.73	11,883.73	11,883.73	**0.00**
415	TRI-M	**740.72**	0.00	0.00	740.72	1,440.72	1,440.72	**0.00**
420	CHORUS	**6,041.34**	1,816.00	5,915.91	1,941.43	4,008.19	4,008.19	**0.00**
425	INDIGENT	**0.00**	0.00	0.00	0.00	1,500.00	1,500.00	**0.00**

430	DRAMA	**915.54**	0.00	129.00	786.54	153.93	153.93	**0.00**
435	FROM SCRATCH	**1,821.35**	330.00	299.52	1,851.83	1,821.23	1,821.23	**0.00**
470	GIRL UP	**3,453.55**	1,212.69	351.00	4,315.24	1,450.00	1,450.00	**0.00**
475	BLANKETS OF LOVE	**0.00**	25.00	0.00	25.00	525.00	525.00	**0.00**
480	SPANISH CLUB	**47.00**	0.00	0.00	47.00	247.00	247.00	**0.00**
2023	CLASS OF 2023	**5,135.28**	0.00	5,135.28	0.00	0.00	0.00	**0.00**
2024	CLASS OF 2024	**6,651.31**	18,145.28	9,180.84	15,615.75	0.00	0.00	**0.00**
2025	CLASS OF 2025	**844.75**	9,175.90	5,821.68	4,198.97	40,500.00	40,500.00	**0.00**
2026	CLASS OF 2026	**0.00**	126.00	0.00	126.00	0.00	0.00	**0.00**
2027	CLASS OF 2027	**0.00**	0.00	0.00	0.00	800.00	800.00	**0.00**
TOTAL PAGE ACTIVITY ACCOUNTS		**$303,367.04**	**$451,360.41**	**$464,389.04**	**290,338.41**	**$790,591.73**	**$790,591.73**	**$0.00**

SECTION E

SBDM FUNDS REQUESTED FROM OCBE ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE
Fund 21	District Activity Accoun	356,710.00	362,530.53	392,994.41	326,246.12	627,750.00	627,750.00	0.00
Section 6 - SBDM/TS	0121118-****-9600	0.00	133,200.00	133,200.00	0.00	127,040.00	127,040.00	0.00
Section 7 - Discretionary	0121118-****-9012	7,365.13	0.00	7,087.38	277.75	26,917.75	26,917.75	0.00
TOTALS		7,365.13	133,200.00	140,287.38	$326,523.87	$781,707.75	$781,707.75	$0.00

#070 Oldham County Middle School

* DO NOT ALTER SHADED AREAS!
* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024 CURRENT YEAR
2024-2025 BUDGET YEAR

SECTION A BUDGET PROVIDER	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	114,870.82	177,389.10	152,001.00	140,258.92	318,203.16	318,203.16	0.00
E-SBDM ALLOCATION FUNDS	144,989.56	178,518.92	204,046.91	119,461.57	335,241.87	335,241.87	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL CATEGORIES-GRAND TOTALS	$259,860.38	$355,908.02	$356,047.91	$259,720.49	$653,445.03	$653,445.03	$0.00

SECTION B
ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
102	"WE CARE" INDIGENT FI	2,457.98	2,000.00	416.00	4,041.98	4,041.98	4,041.98	0.00
114	BASKETBALL-GIRLS	1,758.56	6,198.00	4,621.00	3,335.56	9,835.56	9,835.56	0.00
115	BASKETBALL-BOYS	2,611.91	1,100.00	1,525.60	2,186.31	3,686.31	3,686.31	0.00
119	BETA	9,305.07	2,685.00	5,498.61	6,491.46	9,176.46	9,176.46	0.00
127	CHEERLEADING	14,705.08	42,827.50	37,933.11	19,599.47	89,450.00	89,450.00	0.00
133	WRESTLING	3,343.68	9,280.00	7,382.44	5,241.24	10,641.24	10,641.24	0.00
135	CROSS COUNTRY	3,659.66	2,200.00	2,898.93	2,960.73	3,960.73	3,960.73	0.00
136	GOLF-GIRLS	277.60	0.00	0.00	277.60	277.60	277.60	0.00
137	GOLF-BOYS	500.00	0.00	0.00	500.00	500.00	500.00	0.00
141	FIELD TRIPS-8TH	19.73	4,936.00	4,835.51	120.22	720.22	720.22	0.00
143	FIELD TRIPS-8TH BELL	5,153.82	7,418.00	6,569.00	6,002.82	10,750.00	10,750.00	0.00
157	FOOTBALL	5,203.76	10,695.75	9,554.50	6,345.01	15,545.01	15,545.01	0.00
172	ATHLETIC GENERAL	35,258.32	24,458.00	27,403.75	32,312.57	58,645.87	58,645.87	0.00
173	GENERAL	2,320.62	0.00	481.72	1,838.90	1,838.90	1,838.90	0.00
176	LEGO LEAGUE	2,422.66	0.00	0.00	2,422.66	0.00	0.00	0.00

177	KUNA/KYA	1,598.45	9,651.00	10,314.92	934.53	9,834.53	9,834.53	0.00
178	GATES	112.60	0.00	0.00	112.60	112.60	112.60	0.00
179	GATES/FLIGHT CLUB	226.21	0.00	0.00	226.21	226.21	226.21	0.00
180	NATURE CLUB	0.00	18,022.26	6,930.00	11,092.26	21,200.00	21,200.00	0.00
188	TENNIS	1,100.49	5,095.00	3,446.52	2,748.97	6,948.97	6,948.97	0.00
207	DANCE TEAM	7,492.63	7,225.00	9,365.84	5,351.79	16,351.79	16,351.79	0.00
210	ARCHERY	1,105.00	2,100.00	1,449.50	1,755.50	5,232.40	5,232.40	0.00
226	FIELD TRIPS-7TH	1,258.46	9,020.00	-9.81	10,288.27	11,000.00	11,000.00	0.00
227	7 GRADE	208.80	0.00	0.00	208.80	208.80	208.80	0.00
231	FIELD TRIPS-6TH	1,971.00	3,711.00	2,070.90	3,611.10	6,500.00	6,500.00	0.00
271	TRACK	4,018.96	140.00	0.00	4,158.96	9,033.96	9,033.96	0.00
272	VOLLEYBALL	2,339.86	1,250.00	2,853.86	736.00	2,736.00	2,736.00	0.00
277	VENDING-TEACHER	527.94	165.12	619.29	73.77	873.77	873.77	0.00
279	VENDING/STDT SNACK	228.49	149.58	0.00	378.07	578.07	578.07	0.00
281	VENDING/STDT BEV	158.97	56.89	205.20	10.66	110.66	110.66	0.00
287	SOCCER-BOYS	566.00	1,255.00	0.00	1,821.00	3,076.00	3,076.00	0.00
288	SOCCER-GIRLS	1,010.61	5,350.00	4,696.23	1,664.38	2,000.00	2,000.00	0.00
289	YEARBOOK	243.22	0.00	138.38	104.84	104.84	104.84	0.00
290	ACADEMIC TEAM	867.04	400.00	200.00	1,067.04	1,067.04	1,067.04	0.00
320	START UP CASH FUND	0.00	0.00	600.00	-600.00	600.00	600.00	0.00
750	OCMS CHARITIES	9.70	0.00	0.00	9.70	509.70	509.70	0.00
865	FCA	172.16	0.00	0.00	172.16	172.16	172.16	0.00
867	FUTURE CITY	655.78	0.00	0.00	655.78	655.78	655.78	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		$114,870.82	$177,389.10	$152,001.00	$140,258.92	$318,203.16	$318,203.16	$0.00

SECTON E
SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	108,865.34	78,418.92	83,412.06	103,872.20	155,712.50	155,712.50	0.00
070-1118-****-9600	SECTION 6	0.00	100,100.00	100,100.00	0.00	100,940.00	100,940.00	0.00
070-1118-****-9070	DISCRETIONARY	36,124.22	0.00	20,534.85	15,589.37	78,589.37	78,589.37	0.00
TOTALS		144,989.56	178,518.92	204,046.91	119,461.57	$335,241.87	$335,241.87	$0.00

#090 South Oldham Middle School

* DO NOT ALTER SHADED AREAS!

* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024 CURRENT YEAR

2024-2025 BUDGET YEAR

SECTION A BUDGET PROVIDER	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	64,704.75	176,413.83	153,504.88	87,613.70	264,606.23	264,606.23	0.00
E-SBDM ALLOCATION FUNDS	150,464.36	215,953.69	224,173.21	142,244.84	331,247.69	331,247.69	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL CATEGORIES-GRAND TOTALS	$215,169.11	$392,367.52	$377,678.09	$229,858.54	$595,853.92	$595,853.92	$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
100	FIELD TRIP - 6TH GRADE	728.03	3,780.00	4,499.47	8.56	3,008.56	3,008.56	0.00
101	FIELD TRIP - 7TH GRADE	3,430.02	656.43	3,430.02	656.43	4,656.43	4,656.43	0.00
102	FIELD TRIP - 8TH GRADE	1,099.63	10,996.68	4,618.16	7,478.15	10,078.15	10,078.15	0.00
103	ART CLUB	1,254.36	0.00	806.03	448.33	848.33	848.33	0.00
104	ACADEMIC CLUB	132.80	1,080.00	1,028.50	184.30	1,084.30	1,084.30	0.00
110	ATHLETIC GENERAL	3,105.58	24,550.19	22,068.30	5,587.47	24,500.00	24,500.00	0.00
115	BASKETBALL - BOYS	2,004.44	7,200.00	8,220.10	984.34	7,984.34	7,984.34	0.00
116	BASKETBALL - GIRLS	67.74	6,652.86	6,720.60	0.00	5,500.00	5,500.00	0.00
117	BAND	3,825.90	20,527.22	7,162.70	17,190.42	42,190.42	42,190.42	0.00
119	BETA CLUB	752.54	5,040.00	5,772.52	20.02	9,220.02	9,220.02	0.00
123	CHESS CLUB	113.82	0.00	59.85	53.97	53.97	53.97	0.00
127	CHEERLEADING	0.00	8,502.93	7,022.75	1,480.18	8,780.18	8,780.18	0.00
129	CHORAL MUSIC	6,106.36	16,873.30	12,170.85	10,808.81	26,808.81	26,808.81	0.00
132	CROSS COUNTRY	427.90	2,106.00	1,978.17	555.73	2,640.73	2,640.73	0.00

138	DANCE TEAM	**4,721.33**	12,546.13	13,209.34	4,058.12	10,558.12	10,558.12	**0.00**
139	DRAMA	**1,400.32**	0.00	740.00	660.32	1,660.32	1,660.32	**0.00**
145	DnD CLUB	**0.00**	310.00	194.93	115.07	425.07	425.07	**0.00**
150	FCA	**300.00**	0.00	0.00	300.00	300.00	300.00	**0.00**
157	FOOTBALL	**2,101.80**	27,380.20	24,589.23	4,892.77	32,392.77	32,392.77	**0.00**
173	GENERAL	**10,154.55**	499.00	5,599.00	5,054.55	5,454.55	5,454.55	**0.00**
176	GOLF	**55.78**	784.00	0.00	839.78	1,199.78	1,199.78	**0.00**
185	INDIGENT FUND	**6,562.25**	1,500.00	2,392.68	5,669.57	7,169.57	7,169.57	**0.00**
195	Y CLUB	**0.00**	16,781.00	16,517.08	263.92	22,313.92	22,313.92	**0.00**
210	RELAY FOR LIFE	**0.00**	0.00	0.00	0.00	1,400.00	1,400.00	**0.00**
230	SIX A	**262.48**	0.00	0.00	262.48	262.48	262.48	**0.00**
231	SIX B	**43.51**	0.00	0.00	43.51	43.51	43.51	**0.00**
240	SOCCER - BOYS	**498.12**	2,222.00	403.25	2,316.87	4,941.87	4,941.87	**0.00**
241	SOCCER - GIRLS	**2,877.19**	1,200.00	545.00	3,532.19	4,532.19	4,532.19	**0.00**
257	STUDENT LEADERSHIP C	**63.28**	672.00	291.36	443.92	843.92	843.92	**0.00**
260	TENNIS	**1,736.55**	670.00	280.02	2,126.53	3,126.53	3,126.53	**0.00**
270	TRACK	**713.55**	1,710.00	206.69	2,216.86	5,216.86	5,216.86	**0.00**
275	VENDING - FAC PEPSI	**110.81**	100.85	211.66	0.00	75.00	75.00	**0.00**
276	VENDING - FAC SNACK	**107.43**	80.91	181.25	7.09	82.09	82.09	**0.00**
277	VENDING - STUDENT PEF	**575.69**	57.91	0.00	633.60	633.60	633.60	**0.00**
278	VENDING - STUDENT SN/	**1,081.87**	359.22	0.00	1,441.09	1,841.09	1,841.09	**0.00**
279	VOLLEYBALL	**4,595.10**	1,575.00	1,299.87	4,870.23	8,870.23	8,870.23	**0.00**
280	SUNSHINE COMM	**215.71**	0.00	185.50	30.21	30.21	30.21	**0.00**
285	SUMMER BIDGE CLUB	**2,152.22**	0.00	0.00	2,152.22	2,152.22	2,152.22	**0.00**
288	WRESTLING	**1,326.09**	0.00	0.00	1,326.09	1,326.09	1,326.09	**0.00**
320	START UP CASH FUND	**0.00**	0.00	1,100.00	-1,100.00	400.00	400.00	**0.00**
TOTAL PAGE ACTIVITY ACCOUNTS		**$64,704.75**	**$176,413.83**	**$153,504.88**	**$87,613.70**	**$264,606.23**	**$264,606.23**	**$0.00**

SECTON E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	**99,774.25**	99,053.69	93,775.05	**105,052.89**	193,347.69	193,347.69	**0.00**
090-1118-****-9600	SECTION 6	**0.00**	116,900.00	116,900.00	0.00	114,520.00	114,520.00	0.00
090-1118-****-9090	DISCRETIONARY	**50,690.11**	0.00	13,498.16	37,191.95	23,380.00	23,380.00	0.00
TOTALS		**150,464.36**	**215,953.69**	**224,173.21**	**142,244.84**	**$331,247.69**	**$331,247.69**	**$0.00**

#350 - North Oldham Middle School

* DO NOT ALTER SHADED AREAS!

* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024	CURRENT YEAR
2024-2025	BUDGET YEAR

SECTION A

BUDGET PROVIDER

BUDGET PROVIDER	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	108,724.79	186,176.24	173,662.28	121,238.75	291,538.75	291,538.75	0.00
E-SBDM ALLOCATION FUNDS	176,635.27	314,371.72	415,513.13	75,493.86	451,352.00	451,352.00	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL CATEGORIES-GRAND TOTALS	$285,360.06	$500,547.96	$589,175.41	$196,732.61	$742,890.75	$742,890.75	$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
100	GENERAL	1,272.51	8,350.00	8,840.00	782.51	1,282.51	1,282.51	0.00
110	VENDING - STUDENT	3,817.74	25.56	1,708.59	2,134.71	2,184.71	2,184.71	0.00
111	VENDING - STAFF	1.07	1,500.00	375.00	1,126.07	1,176.07	1,176.07	0.00
120	INDIGENT FUND	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
149	FIELD TRIP	1,364.17	26,372.50	23,038.52	4,698.15	29,698.15	29,698.15	0.00
187	INTRAMURALS	461.90	0.00	0.00	461.90	2,461.90	2,461.90	0.00
200	ATHLETICS	9,444.35	13,505.30	13,594.60	9,355.05	21,355.05	21,355.05	0.00
201	BASKETBALL - BOYS	5,660.57	4,900.00	4,020.29	6,540.28	11,340.28	11,340.28	0.00
202	BASKETBALL - GIRLS	3,207.24	2,180.00	2,747.02	2,640.22	4,840.22	4,840.22	0.00
203	FOOTBALL	3,780.55	11,350.00	15,098.73	31.82	11,031.82	11,031.82	0.00
204	GOLF	0.47	0.00	0.00	0.47	500.47	500.47	0.00
205	SOCCER - BOYS	5,907.91	4,969.00	0.00	10,876.91	13,876.91	13,876.91	0.00
207	TRACK	13,417.41	6,480.00	1,711.47	18,185.94	27,685.94	27,685.94	0.00
208	VOLLEYBALL	3,178.17	1,654.98	4,086.41	746.74	5,446.74	5,446.74	0.00

209	WRESTLING	**294.18**	2,600.00	2,720.00	174.18	3,174.18	3,174.18	**0.00**
210	CHEER	**1,548.89**	1.04	1,180.99	368.94	2,368.94	2,368.94	**0.00**
212	CROSS COUNTRY	**17,971.21**	10,961.51	8,588.17	20,344.55	29,344.55	29,344.55	**0.00**
213	SOCCER - GIRLS	**6,640.45**	1,150.00	136.96	7,653.49	8,653.49	8,653.49	**0.00**
214	FIELD HOCKEY	**1,651.10**	3,692.68	4,727.58	616.20	4,616.20	4,616.20	**0.00**
215	TENNIS	**1,407.31**	2,320.00	3,245.20	482.11	2,682.11	2,682.11	**0.00**
216	ARCHERY	**1,624.65**	50.00	0.00	1,674.65	3,374.65	3,374.65	**0.00**
220	DANCE	**2,723.07**	2,159.70	3,631.82	1,250.95	3,050.95	3,050.95	**0.00**
320	START UP CASH FUND	**0.00**	0.00	1,000.00	-1,000.00	1,000.00	1,000.00	**0.00**
330	YEARBOOK	**137.52**	0.00	0.00	137.52	137.52	137.52	**0.00**
400	ART CLUB	**3,364.27**	0.00	0.00	3,364.27	3,364.27	3,364.27	**0.00**
430	EIGHTH GRADE	**11.98**	0.00	0.00	11.98	11.98	11.98	**0.00**
450	SEVENTH GRADE	**6.57**	0.00	0.00	6.57	6.57	6.57	**0.00**
460	SIXTH GRADE	**7.31**	0.00	0.00	7.31	7.31	7.31	**0.00**
500	DRAMA CLUB	**2,399.16**	4,260.00	3,860.16	2,799.00	8,399.00	8,399.00	**0.00**
520	ACADEMIC TEAM	**1,130.33**	525.00	265.00	1,390.33	1,890.33	1,890.33	**0.00**
525	BETA CLUB	**6,381.12**	1,860.00	2,003.36	6,237.76	7,737.76	7,737.76	**0.00**
530	FCA	**855.37**	0.00	0.00	855.37	855.37	855.37	**0.00**
540	KUNA/GOV. CUP	**562.27**	40,556.50	38,110.24	3,008.53	43,008.53	43,008.53	**0.00**
545	MATH COUNTS	**61.00**	210.00	220.00	51.00	251.00	251.00	**0.00**
555	FIRST LEGO LEAGUE	**469.03**	0.00	0.00	469.03	469.03	469.03	**0.00**
560	SCIENCE OYLMPIAD	**1,152.15**	1,487.52	2,070.01	569.66	2,069.66	2,069.66	**0.00**
565	FUTURE CITY	**65.66**	0.00	0.00	65.66	65.66	65.66	**0.00**
570	COMMUNITY PROJECTS	**0.00**	0.00	0.00	0.00	0.00	0.00	**0.00**
575	SCIENCE CLUB	**27.52**	0.00	27.52	0.00	0.00	0.00	**0.00**
580	ATLAS CLUB	**3,316.09**	23,600.00	23,012.90	3,903.19	17,903.19	17,903.19	**0.00**
600	STUDENT GOVERNMENT	**1,402.52**	9,454.95	3,641.74	7,215.73	12,215.73	12,215.73	**0.00**
TOTAL PAGE ACTIVITY ACCOUNTS		**$108,724.79**	**$186,176.24**	**$173,662.28**	**$121,238.75**	**$291,538.75**	**$291,538.75**	**$0.00**

SECTON E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	145,862.10	206,011.72	286,743.13	65,130.69	313,000.00	313,000.00	0.00
350-1118-****-9600	SECTION 6	0.00	108,360.00	108,360.00	0.00	106,680.00	106,680.00	0.00
350-1118-****-9350	DISCRETIONARY	30,773.17	0.00	20,410.00	10,363.17	31,672.00	31,672.00	0.00
TOTALS		176,635.27	314,371.72	415,513.13	75,493.86	$451,352.00	$451,352.00	$0.00

#015 East Oldham Middle School

* DO NOT ALTER SHADED AREAS!

* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024 CURRENT YEAR

2024-2025 BUDGET YEAR

SECTION A

BUDGET PROVIDER

BUDGET PROVIDER	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	54,925.10	80,923.76	80,496.72	55,352.14	145,688.72	145,688.72	0.00
E-SBDM ALLOCATION FUNDS	73,060.04	212,434.46	206,263.94	79,230.56	279,650.56	279,650.56	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL CATEGORIES-GRAND TOTALS	$127,985.14	$293,358.22	$286,760.66	$134,582.70	$425,339.28	$425,339.28	$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
102	ADA COMPUTER CLUB	201.06	0.00	0.00	201.06	201.06	201.06	0.00
103	ART CLUB	428.07	0.00	0.00	428.07	428.07	428.07	0.00
105	ARCHERY	991.95	7,920.00	5,571.50	3,340.45	9,700.00	9,700.00	0.00
107	ATHLETICS	538.91	2,655.00	344.95	2,848.96	2,998.96	2,998.96	0.00
115	BASKETBALL - BOYS	2,164.69	3,510.00	1,048.50	4,626.19	5,626.19	5,626.19	0.00
117	BASKETBALL - GIRLS	2,379.66	2,500.00	1,782.75	3,096.91	4,556.91	4,556.91	0.00
119	BETA	1,003.46	1,830.00	708.24	2,125.22	3,200.00	3,200.00	0.00
121	DRAMA	2,546.93	355.00	260.82	2,641.11	3,041.11	3,041.11	0.00
123	CHESS	0.00	0.00	0.00	0.00	60.00	60.00	0.00
124	ROBOTICS	1,918.74	0.00	0.00	1,918.74	1,918.74	1,918.74	0.00
127	CHEERLEADING	13,210.98	17,263.57	23,726.08	6,748.47	27,748.47	27,748.47	0.00
129	COMMUNITY PROJECT	0.00	195.00	195.00	0.00	200.00	200.00	0.00
130	FACULTY FUND	111.50	710.00	371.45	450.05	1,150.05	1,150.05	0.00
133	WRESTLING	1,091.85	0.00	0.00	1,091.85	10,591.85	10,591.85	0.00
135	GOLF	626.05	0.00	-14.95	641.00	1,826.05	1,826.05	0.00
137	SOCCER - BOYS	1,441.45	1,621.84	1,328.66	1,734.63	2,550.00	2,550.00	0.00

139	SOCCER - GIRLS	**1,890.72**	500.00	0.00	2,390.72	2,200.00	2,200.00	**0.00**
146	FIELD TRIP	**0.00**	0.00	0.00	0.00	4,000.00	4,000.00	**0.00**
149	FUTURE CITY	**3,133.85**	400.00	80.00	3,453.85	3,853.85	3,853.85	**0.00**
150	FCA	**182.46**	85.00	183.07	84.39	184.39	184.39	**0.00**
157	FOOTBALL	**10,780.18**	7,655.70	13,638.61	4,797.27	15,547.27	15,547.27	**0.00**
173	GENERAL	**234.89**	438.65	506.48	167.06	167.06	167.06	**0.00**
177	KYA/KUNA	**430.39**	14,935.50	14,471.99	893.90	14,400.00	14,400.00	**0.00**
182	INDIGENT FUND	**382.59**	0.00	0.00	382.59	382.59	382.59	**0.00**
187	INTRAMURAL	**243.17**	0.00	0.00	243.17	543.17	543.17	**0.00**
207	DANCE	**922.07**	6,891.00	7,275.09	537.98	7,837.98	7,837.98	**0.00**
250	TENNIS	**628.75**	675.00	958.65	345.10	1,045.10	1,045.10	**0.00**
259	CROSS COUNTRY	**641.25**	2,620.00	2,471.92	789.33	3,489.33	3,489.33	**0.00**
261	TRACK	**2,604.50**	5,130.35	3,923.85	3,811.00	7,500.00	7,500.00	**0.00**
271	VOLLEYBALL	**3,143.85**	2,523.00	1,038.14	4,628.71	6,364.71	6,364.71	**0.00**
276	VENDING - STUDENT	**680.49**	288.18	55.92	912.75	1,050.00	1,050.00	**0.00**
277	VENDING - TEACHER	**109.83**	50.97	0.00	160.80	165.00	165.00	**0.00**
290	ACADEMIC COMPETITI	**230.81**	170.00	170.00	230.81	730.81	730.81	**0.00**
295	GAME CLUB	**30.00**	0.00	0.00	30.00	30.00	30.00	**0.00**
320	START UP CASH FUND	**0.00**	0.00	400.00	-400.00	400.00	400.00	**0.00**
TOTAL PAGE ACTIVITY ACCOUNTS		**$54,925.10**	**$80,923.76**	**$80,496.72**	**$55,352.14**	**$145,688.72**	**$145,688.72**	**$0.00**

SECTON E
SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE
FUND 21	**DISTRICT ACTIVITY FUNI**	**60,347.00**	126,334.46	112,929.75	73,751.71	180,000.00	180,000.00	**0.00**
015-1118-**-9600**	**SECTION 6**	**0.00**	86,100.00	86,100.00	0.00	85,540.00	85,540.00	**0.00**
015-1118-**-9015**	**DISCRETIONARY**	**12,713.04**	0.00	7,234.19	5,478.85	14,110.56	14,110.56	**0.00**
TOTALS		**73,060.04**	**212,434.46**	**206,263.94**	**79,230.56**	**$279,650.56**	**$279,650.56**	**$0.00**

#007- Buckner Elementary

F-SA-3

* DO NOT ALTER SHADED AREAS!

* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024	CURRENT YEAR
2024-2025	BUDGET YEAR

SECTION A

BUDGET PROVIDER	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	2,123.41	14,341.99	9,302.44	7,162.96	16,240.03	16,240.03	0.00
E-SBDM ALLOCATION FUNDS	16,893.51	262,168.77	242,173.93	36,888.35	347,168.57	347,168.57	0.00
C-SUPPORT GROUPS							
D-AFTER SCHOOL CARE PROGRAM	505,268.15	324,205.32	207,253.11	622,220.36	1,122,740.36	1,122,740.36	0.00
ALL CATEGORIES-GRAND TOTALS	$524,285.07	$600,716.08	$458,729.48	$666,271.67	$1,486,148.96	$1,486,148.96	$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
101	GENERAL ACCOUNT	0.74	80.00	80.00	0.74	50.74	50.74	0.00
105	FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	K ACADEMY	0.00	790.00	770.00	20.00	1,295.00	1,295.00	0.00
120	BACKGROUND CHECKS	0.00	1,070.00	940.00	130.00	1,500.00	1,500.00	0.00
149	FIELD TRIPS	1,051.96	11,996.65	6,066.39	6,982.22	12,989.29	12,989.29	0.00
175	INDIGENT	0.00	205.34	175.34	30.00	205.00	205.00	0.00
187	INTRAMURALS/X-CURRI(	1,070.71	0.00	1,070.71	0.00	0.00	0.00	0.00
320	START UP CASH FUND	0.00	200.00	200.00	0.00	200.00	200.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		$2,123.41	$14,341.99	$9,302.44	$7,162.96	$16,240.03	$16,240.03	$0.00

AFTER SCHOOL CARE PROGRAM SUMMARY

	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025

ACCOUNT CODE	ACCOUNT NAME	BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPT	BUDGETED EXPENSES	ENDING BALANCE
FUND 52	DAYCARE	**505,268.15**	324,205.32	207,253.11	**622,220.36**	1,122,740.36	1,122,740.36	**$0.00**

PLEASE FORWARD DETAILED DAYCARE BUDGET TO THE FINANCE OFFICE

SECTON E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	**16,893.51**	59,249.70	58,333.76	**17,809.45**	153,950.94	153,950.94	**$0.00**
007-1118-****-9600	SECTION 6	**0.00**	92,400.00	73,918.73	**18,481.27**	88,620.00	88,620.00	**$0.00**
007-1118-****-9007	DISCRETIONARY	**0.00**	110,519.07	109,921.44	**597.63**	104,597.63	104,597.63	**$0.00**
TOTALS		**16,893.51**	**262,168.77**	**242,173.93**	**$36,888.35**	**$347,168.57**	**$347,168.57**	**$0.00**

DAYCARE BUDGET
FISCAL YEAR 2024-2025
Buckner Elementary # 007

NOTES & SPECIAL INSTRUCTIONS: ENTER DATA IN BLUE SECTIONS ONLY!

Enter expense breakdown for individual object codes on page 3 - Worksheet By Object Code. The combined totals for each object code will populate on page 2 in the appropriate Operating & School Support Expense Sections.

ACTUAL ENDING BALANCE 3/31 (Run Munis Report/Save for backup)	$ 622,220.36
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS	

BUDGET RECEIPTS

	SUMMER ENROLLMENT (excludes 2 wks vacation)	WEEKLY / DAILY FEE	# OF WEEKS	TOTALS	
57	Full-time members	$ 140.00	8	$ 63,840.00	
24	Full-time sibling members	$ 100.00	8	$ 19,200.00	
4	Part-time members	$ 50.00	8	$ 1,600.00	
0	Part-time sibling members	$ 40.00	8	$ -	
3	Board Employee Full-Time	$ 80.00	8	$ 1,920.00	
2	Board Employee Full-Time Sibling	$ 70.00	8	$ 1,120.00	
0	Board Employee Part-Time	$ 30.00	8	$ -	
0	Board Employee Part-Time Sibling	$ 25.00	8	$ -	
3	3-C Students	$ 140.00	8	$ 3,360.00	Based on Full Time
125	Summer Enrichment Fee	$ 250.00	1	$ 31,250.00	Up to $300/includes field trips
90	TOTAL SUMMER RECEIPTS			$ 122,290.00	

	SCHOOL YEAR ENROLLMENT				
66	Full-time members	$ 85.00	42	$ 235,620.00	
22	Full-time sibling members	$ 60.00	42	$ 55,440.00	
4	Part-time members	$ 30.00	42	$ 5,040.00	
0	Part-time sibling members	$ 25.00	42	$ -	
17	OCBE Employee member	$ 65.00	42	$ 46,410.00	
6	OCBE Employee sibling	$ 50.00	42	$ 12,600.00	
3	OCBE Employee Daily	$ 25.00	42	$ 3,150.00	
2	OCBE Employee Daily Sibling	$ 20.00	42	$ 1,680.00	
0	Early Bird Services	$ 2.00	42	$ -	
3	3-C Students	$ 85.00	42	$ 10,710.00	Based on Full Time
30	Field Trips-School Breaks	$ 15.00	6	$ 2,700.00	Each school varies (A=stude cost, E= # trips)
0	Late Fees ($5 wk)	$ 5.00	1	$ -	
122	Annual Registration Fee	$ 40.00	1	$ 4,880.00	
120	TOTAL SCHOOL YEAR RECEIPTS			$ 378,230.00	
	BUDGETED RECEIPTS				$ 500,520.00

TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE & BUDGETED RECEIPTS	$ 1,122,740.36

BUDGETED EXPENSES

PAYROLL EXPENSES

1	Director	52 wks	Salary	$	45,779.00	
0	Assistant Director	52 wks * 40 hrs week	$ -	$	-	
6	FT Associates (Group Leaders)	52 wks * 20 hrs week	Varies	$	97,032.00	
3	PT Associates (Group Leaders)	42 wks * 20 hrs week	Varies	$	35,280.00	
7	Student Workers	42 wks * 20 hrs wk * $14.00	$ 11,760.00	$	82,320.00	OBJ: 0896
6	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies		Row	
23	SUB TOTAL PAYROLL EXPENESE				$260,411.00	

FRINGE BENEFITS: As payroll is entered above, this section calculates automatically

INCLUDING:	Social Security	County Retirement	Administrative	*************
	Medicare	Unemployment	Life Insurance	*************
				28.50%
SUB TOTAL FRINGE BENEFITS			$	74,217.14
TOTAL PAYROLL EXPENSES			$	334,628.14

OPERATING EXPENSES: Enter expense breakdown on Worksheet (pg 3) & totals will populate below in Operating & School Support

0338	REGISTRATION FEES: PD/TRAINING	$	4,700.00	
0345	MEDICAL SERVICES: NEW HIRE TESTING	$	500.00	
0433	CONTRACT EQUIPT R & M: RADIO	$	750.00	
0441	BUILDING RENTAL: KITCHEN RENTAL	$	700.00	
0534	CELL PHONE REIMBURSEMENTS	$	-	
0581	TRAVEL & MILEAGE	$	2,500.00	
0610	GENERAL SUPPLIES	$	13,000.00	
0617	FOOD & SNACKS	$	10,000.00	
0622	UTILITIES (FIN. DEPT WILL ENTER PO & PAY INVOICE)	$	13,000.00	
0651	COMPUTER HARDWARE: ALL ORDERS PLACED BY TECH DEPT	$	20,000.00	
0653	COMPUTER SOFTWARE: ALL ORDERS PLACED BY TECH DEPT	$	500.00	
0695	FURNITURE & FIXTURES: CABINETS, CUBIES, DESK, ETC.	$	10,000.00	
0810	DUES, FEES, LICENSES, MEMBERSHIPS & RENEWALS: CAN CKS	$	1,500.00	Line 91 will also be added to 0840 whe
0840	CONTINGENCY (2 MO. CONTINGENCY)	$	56,000.00	This balances the bu
0898	FIELD TRIPS	$	32,000.00	
0899	MISCELLANIOUS & OTHER	$	-	
SUB TOTAL OPERATING EXPENSE		$	165,150.00	

FUNDS TRANSFERRED OUT - KETS & SCHOOL SUPPORT

0910	KETS MATCH - SEE WORKSHEET	$	9,000.00		
0910S	SCHOOL SUPPORT-STAFFING INVOICE (INC. INTERVENTIONIST)	$	141,150.00		
0910	SCHOOL SUPPORT-TRANSFER TO SECTION 7 - SEE WORKSHEET	$	89,000.00		
SUB TOTAL SCHOOL SUPPORT		$	239,150.00		
TOTAL OPERATING EXPENSES				$	404,300.00
TOTAL BUDGETED EXPENSES				$	738,928.14
NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income				$	383,812.23
NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense					
CONTINGENCY=BEGINNING BALANCE ((to roll to next year) / shortfall)		(Object 0840)		$	(383,812.23)
ENDING BALANCE FY25				$	-

Staffing Ratio Calculation		
	Summer	School
Students	90	120
Staff (Excludes Director)	22	16
Student/Staff Ratio: 15:1	4.1	7.5
Could indicate that staffing is	over	over

EXPENSE WORKSHEET BY OBJECT CODE

DAYCARE OPERATING EXPENSES: ***-5201-****

DESCRIPTION	MUNIS CODE	AMOUNT
PD -Director Conf	0338	$ 2,200.00
PD -Staff Training	0338	$ 2,500.00
New Hire Testing (medical)	0345	$ 500.00
Radio Replacements & Repairs	0433	$ 750.00
Kitchen Rental	0441	$ 700.00
Director Cell Phone R/I	0534	$ -
Travel & Mileage	0581	$ 2,500.00
Office & General Supplies	0610	$ 9,000.00
Craft Activities & Games	0610	$ 4,000.00
Food & Snacks: School & Summer Enrollment	0617	$ 10,000.00
Utilities	0622	$ 13,000.00
Tech Hardware: Computers, Chromebooks, Keyboards, Monitors, Carts	0651	$ 20,000.00
Tech Software: ProCare and other software renewals	0653	$ 500.00
Furniture & Fixtures: cubes, cabinets, desk, etc.	0695	$ 10,000.00
Dues, Fees, License, Renewal & Memberships: Movie License & Background Cks	0810	$ 1,500.00
CONTINGENCY (2 months payroll expense)	0840	$ 56,000.00
Field Trips	0898	$ 30,000.00
Shirts for Field Trips & Swim Days	0898	$ 2,000.00
Miscellaneous & Other:	0899	$ -
	Total Daycare Expense	$ 165,150.00

FUNDS TRANSFERED OUT - KETS MATCHING & SCHOOL SUPPORT: ***-5213-0910 or 0910S

DESCRIPTION (change line items based on school needs)	MUNIS CODE	AMOUNT
KETS Matching :(add description of items here)	0910	$ 9,000.00
School Staffing Invoice: See Staffing Invoice/Includes District Interventionist	0910S	$ 141,150.00
Curriculum Resources	0910	$ 25,000.00
Extra Pay, BS Invoices, Subs	0910	$ 50,000.00
PD & Regisration	0910	$ 6,000.00
Travel & Mileage	0910	$ 5,000.00
Health Supplies	0910	$ 1,000.00
Custodial Supplies	0910	$ 2,000.00
	Total Daycare Expense	$ 239,150.00

Submit Daycare Budget to SBDM for approval no later than June Meeting

Completed e-form is due May 1st - Please email Rebecca Karlen, Finance Department

#005 - Camden Station Elementary

* DO NOT ALTER SHADED AREAS!

* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024	CURRENT YEAR
2024-2025	BUDGET YEAR

SECTION A

BUDGET PROVIDER	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	5,891.03	11,830.53	11,097.17	6,624.39	20,464.49	20,464.49	0.00
E-SBDM ALLOCATION FUNDS	168,585.12	102,120.23	122,322.37	148,382.98	252,300.00	252,300.00	0.00
D-AFTER SCHOOL CARE PROGRAM	628,944.93	410,483.77	550,270.64	489,158.06	1,087,488.06	1,087,488.06	0.00
ALL CATEGORIES-GRAND TOTALS	$803,421.08	$524,434.53	$683,690.18	$644,165.43	$1,360,252.55	$1,360,252.55	$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
100	ART CLUB	3.84	205.00	198.39	10.45	260.45	260.45	0.00
103	CROSS COUNTRY	590.44	3,120.00	3,529.13	181.31	4,181.31	4,181.31	0.00
121	CODING CLUB-LEGO	237.27	327.75	295.14	269.88	599.88	599.88	0.00
144	3D PRINTING	118.79	170.00	0.00	288.79	658.79	658.79	0.00
149	FIELD TRIPS	430.05	5,196.00	4,599.12	1,026.93	7,990.85	7,990.85	0.00
151	CHORUS	130.83	410.00	531.24	9.59	609.59	609.59	0.00
155	INDIGENT FUND	2,393.82	1,500.00	941.00	2,952.82	3,229.00	3,229.00	0.00
173	GENERAL FUND	1,699.80	21.78	21.78	1,699.80	1,699.80	1,699.80	0.00
187	INTRAMURAL	89.62	0.00	0.00	89.62	89.62	89.62	0.00
223	MUSIC THEATER CLUB	196.57	280.00	381.37	95.20	545.20	545.20	0.00
275	STAFF VENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	START UP CASH FUND	0.00	600.00	600.00	0.00	600.00	600.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		$5,891.03	$11,830.53	$11,097.17	$6,624.39	$20,464.49	$20,464.49	$0.00

SECTION D

AFTER SCHOOL CARE PROGRAM SUMMARY: (PLEASE FORWARD DETAILED DAYCARE BUDGET TO FINANCE DEPARTMENT)

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPT	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
FUND 52	DAYCARE	628,944.93	410,483.77	550,270.64	489,158.06	1,087,488.06	1,087,488.06	0.00

SECTION E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	22,873.13	30,440.23	26,762.90	26,550.46	61,000.00	61,000.00	0.00
005-1118-****-9600	SECTION 6	0.00	71,680.00	71,680.00	0.00	65,800.00	65,800.00	0.00
005-1118-****-9005	DISCRETIONARY	145,711.99	0.00	23,879.47	121,832.52	125,500.00	125,500.00	0.00
TOTALS		168,585.12	102,120.23	122,322.37	148,382.98	$252,300.00	$252,300.00	$0.00

DAYCARE BUDGET
FISCAL YEAR 2024-2025
Camden Station #005

NOTES & SPECIAL INSTRUCTIONS: ENTER DATA IN BLUE SECTIONS ONLY!

Enter expense breakdown for individual object codes on page 3 - Worksheet By Object Code. The combined totals for each object code will populate on page 2 in the appropriate Operating & School Support Expense Sections.

ACTUAL ENDING BALANCE 3/31 (Run Munis Report/Save for backup)	$ 489,158.06
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS	

BUDGET RECEIPTS

	SUMMER ENROLLMENT (excludes 2 wks vacation)		WEEKLY / DAILY FEE	# OF WEEKS		TOTALS	
95	Full-time members	$	140.00	8	$	106,400.00	
20	Full-time sibling members	$	100.00	8	$	16,000.00	
3	Part-time members	$	50.00	8	$	1,200.00	
0	Part-time sibling members	$	40.00	8	$	-	
8	Board Employee Full-Time	$	80.00	8	$	5,120.00	
0	Board Employee Full-Time Sibling	$	70.00	8	$	-	
0	Board Employee Part-Time	$	30.00	8	$	-	
0	Board Employee Part-Time Sibling	$	25.00	8	$	-	
7	3-C Students	$	140.00	8	$	7,840.00	Based on Full Time
126	Summer Enrichment Fee	$	300.00	1	$	37,800.00	Up to $300/includes field trips
126	TOTAL SUMMER RECEIPTS				$	174,360.00	

	SCHOOL YEAR ENROLLMENT						
83	Full-time members	$	85.00	42	$	296,310.00	
20	Full-time sibling members	$	60.00	42	$	50,400.00	
13	Part-time members	$	30.00	42	$	16,380.00	
0	Part-time sibling members	$	25.00	42	$	-	
20	OCBE Employee member	$	65.00	42	$	54,600.00	
0	OCBE Employee sibling	$	50.00	42	$	-	
0	OCBE Employee Daily	$	25.00	42	$	-	
0	OCBE Employee Daily Sibling	$	20.00	42	$	-	
10	Early Bird Services	$	2.00	42	$	840.00	
0	3-C Students	$	85.00	42	$	-	Based on Full Time
0	Field Trips-School Breaks	$	-	0	$	-	Each school varies (A=students, D=Avg cost, E= # trips)
0	Late Fees ($5 wk)	$	5.00	1	$	-	
136	Annual Registration Fee	$	40.00	1	$	5,440.00	
136	TOTAL SCHOOL YEAR RECEIPTS				$	423,970.00	
	BUDGETED RECEIPTS						$ 598,330.00

TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE & BUDGETED RECEIPTS	$ 1,087,488.06

BUDGETED EXPENSES

PAYROLL EXPENSES

1	Director	52 wks	Salary	$ 42,000.00			
0	Assistant Director	52 wks * 40 hrs week	$ -	$ -			
7	FT Associates (Group Leaders)	52 wks * 20 hrs week	Varies	$ 131,040.00	Avg $18		
1	PT Associates (Group Leaders)	42 wks * 20 hrs week	Varies	$ 12,600.00	Avg $15.50		
8	Student Workers	42 wks * 20 hrs wk * $14.0(	$ 11,760.00	$ 94,080.00	OBJ: 0896	AVG FY24=$94,(	
7	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies	$ 43,400.00	Avg $15.50		
24	SUB TOTAL PAYROLL EXPENESE			$323,120.00			

FRINGE BENEFITS: As payroll is entered above, this section calculates automatically

INCLUDING:	Social Security	County Retirement	Administrative	*************
	Medicare	Unemployment	Life Insurance	*************
				28.50%

SUB TOTAL FRINGE BENEFITS	$ 92,089.20	
TOTAL PAYROLL EXPENSES		$ 415,209.20

OPERATING EXPENSES: Enter expense breakdown on Worksheet (pg 3) & totals will populate below in Operating & School Support

0338	REGISTRATION FEES: PD/TRAINING	$ 5,200.00	Do not type in this area
0345	MEDICAL SERVICES: NEW HIRE TESTING	$ 1,500.00	Add amounts on worksheet-last page
0433	CONTRACT EQUIPT R & M: RADIO	$ -	
0441	BUILDING RENTAL: KITCHEN RENTAL	$ -	
0534	CELL PHONE REIMBURSEMENTS	$ -	
0581	TRAVEL & MILEAGE	$ 500.00	
0610	GENERAL SUPPLIES	$ 17,000.00	
0617	FOOD & SNACKS	$ 25,000.00	
0622	UTILITIES (FIN. DEPT WILL ENTER PO & PAY INVOICE)	$ 10,500.00	
0651	COMPUTER HARDWARE: ALL ORDERS PLACED BY TECH DEPT	$ 1,000.00	
0653	COMPUTER SOFTWARE: ALL ORDERS PLACED BY TECH DEPT	$ 1,000.00	
0695	FURNITURE & FIXTURES: CABINETS, CUBIES, DESK, ETC.	$ 2,000.00	*Frig
0810	DUES, FEES, LICENSES, MEMBERSHIPS & RENEWALS: CAN CKS	$ 1,000.00	
0840	CONTINGENCY (2 MO. CONTINGENCY)	$ 68,500.00	Line 91 will also be added to 0840 when budgets entered in Munis-This balances the budget to (0)
0898	FIELD TRIPS	$ 44,000.00	
0899	MISCELLANIOUS & OTHER	$ -	
	SUB TOTAL OPERATING EXPENSE	$ 177,200.00	-

FUNDS TRANSFERRED OUT - KETS & SCHOOL SUPPORT

0910	KETS MATCH - SEE WORKSHEET	$ -		
0910	SCHOOL SUPPORT	$ -		
0910S	SCHOOL SUPPORT-TRANSFER TO SECTION 7 - SEE WORKSHEET	$ 140,746.00		
	SUB TOTAL SCHOOL SUPPORT	$ 140,746.00		-
	TOTAL OPERATING EXPENSES		$ 317,946.00	

TOTAL BUDGETED EXPENSES		$ 733,155.20	
NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income		$ 354,332.86	
NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense			(134,825.20)
CONTINGENCY=BEGINNING BALANCE ((to roll to next year) / shortfall)	(Object 0840)	$ (354,332.86)	
ENDING BALANCE FY25		$ -	

Staffing Ratio Calculation	Summer	School
Students	126	136
Staff (Excludes Director)	23	16
Student/Staff Ratio: 15:1	5.5	8.5
Could indicate that staffing is	over	over

EXPENSE WORKSHEET BY OBJECT CODE

DAYCARE OPERATING EXPENSES: ***-5201-****

DESCRIPTION	MUNIS CODE	AMOUNT	
PD -Director Conf	0338	$ 2,200.00	
PD -Staff Training	0338	$ 3,000.00	
New Hire Testing (medical)	0345	$ 1,500.00	
Radio Replacements & Repairs	0433	$ -	
Kitchen Rental	0441	$ -	
Director Cell Phone R/I	0534	$ -	
Travel & Mileage	0581	$ 500.00	
Office & General Supplies	0610	$ 7,000.00	
Craft Activities & Games	0610	$ 10,000.00	
Food & Snacks: School & Summer Enrollment	0617	$ 25,000.00	
Utilities	0622	$ 10,500.00	
Tech Hardware: Computers, Chromebooks, Keyboards, Monitors, Carts	0651	$ 1,000.00	
Tech Software: ProCare and other software renewals	0653	$ 1,000.00	
Furniture & Fixtures: cubes, cabinets, desk, etc.	0695	$ 2,000.00	*Frig
Dues, Fees, License, Renewal & Memberships: Movie License & Background Cks	0810	$ 1,000.00	
CONTINGENCY (2 months payroll expense)	0840	$ 68,500.00	
Field Trips	0898	$ 42,000.00	
Shirts for Field Trips & Swim Days	0898	$ 2,000.00	
Miscellaneous & Other:	0899	$ -	
	Total Daycare Expense	$ 177,200.00	

FUNDS TRANSFERED OUT - KETS MATCHING & SCHOOL SUPPORT: ***-5213-0910 or 0910S

DESCRIPTION (change line items based on school needs)	MUNIS CODE	AMOUNT
KETS Matching :(add description of items here)	0910	$ -
School Staffing Invoice: See Staffing Invoice/Includes District Interventionist	0910S	$ 140,746.00
Add Item Description	0910	$ -
Add Item Description	0910	$ -
Add Item Description	0910	$ -
Add Item Description	0910	$ -
Add Item Description	0910	$ -
	Total Daycare Expense	$ 140,746.00

Submit Daycare Budget to SBDM for approval no later than June Meeting

Completed e-form is due May 1st - Please email Rebecca Karlen, Finance Department

#010 - Centerfield Elementary School

* DO NOT ALTER SHADED AREAS!

* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024	CURRENT YEAR
2024-2025	BUDGET YEAR

SECTION A

BUDGET PROVIDER	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	10,824.43	27,135.84	26,513.92	11,446.35	40,706.35	40,706.35	0.00
E-SBDM ALLOCATION FUNDS	67,992.04	216,465.64	207,639.84	76,817.84	249,388.00	249,388.00	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	365,255.53	264,942.73	368,382.69	261,815.57	675,485.57	675,485.57	0.00
ALL CATEGORIES-GRAND TOTALS	**$444,072.00**	**$508,544.21**	**$602,536.45**	**$350,079.76**	**$965,579.92**	**$965,579.92**	**$0.00**

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
129	CHOIR	**552.18**	1,380.00	1,470.58	461.60	1,861.60	1,861.60	**0.00**
130	TALENT SHOW	**66.00**	0.00	66.00	0.00	0.00	0.00	**0.00**
131	KINDNESS CLUB	**138.66**	0.00	0.00	138.66	138.66	138.66	**0.00**
132	ARCHERY CLUB	**270.90**	0.00	0.00	270.90	670.90	670.90	**0.00**
133	FRENCH	**30.60**	0.00	0.00	30.60	30.60	30.60	**0.00**
134	SOCCER	**185.61**	0.00	0.00	185.61	585.61	585.61	**0.00**
135	BASKETBALL	**30.00**	1,290.00	755.59	564.41	2,064.41	2,064.41	**0.00**
136	DRAMA	**102.83**	690.00	611.49	181.34	981.34	981.34	**0.00**
137	PALEONTOLOGY	**0.00**	1,519.00	1,209.34	309.66	2,109.66	2,109.66	**0.00**
138	STUDENT LIGHTHOUSE	**60.63**	937.19	919.19	78.63	278.63	278.63	**0.00**
148	FAMILY RESOURCE CENTER	**16.91**	415.00	0.00	431.91	931.91	931.91	**0.00**
149	FIELD TRIP FEES	**2,595.14**	12,716.90	13,654.04	1,658.00	15,658.00	15,658.00	**0.00**
151	CROSS COUNTRY	**679.03**	2,850.00	2,423.05	1,105.98	4,005.98	4,005.98	**0.00**
152	FIFTH GRADE DAY	**1,705.90**	3,292.75	1,927.89	3,070.76	6,070.76	6,070.76	**0.00**
154	ENVIRNMENTAL CLUB	**75.09**	0.00	0.00	75.09	75.09	75.09	**0.00**
173	SUNSHINE CLUB	**202.77**	510.00	432.81	279.96	879.96	879.96	**0.00**
175	INDIGENT FUND	**677.55**	0.00	286.07	391.48	491.48	491.48	**0.00**
176	GENERAL	**1,386.86**	0.00	536.28	850.58	850.58	850.58	**0.00**
223	FCA	**18.00**	0.00	0.00	18.00	18.00	18.00	**0.00**
275	VENDING	**18.68**	0.00	0.00	18.68	18.68	18.68	**0.00**
304	STLP	**1,759.69**	505.00	1,427.60	837.09	1,437.09	1,437.09	**0.00**
307	CHEERLEADING	**251.40**	630.00	393.99	487.41	1,147.41	1,147.41	**0.00**

320	START UP CASH	0.00	400.00	400.00	0.00	400.00	400.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		**$10,824.43**	**$27,135.84**	**$26,513.92**	**$11,446.35**	**$40,706.35**	**$40,706.35**	**$0.00**

SECTION D

AFTER SCHOOL CARE PROGRAM SUMMARY: (PLEASE FORWARD DETAILED DAYCARE BUDGET TO FINANCE OFFICE)

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPT	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
FUND 52	DAYCARE	365,255.53	264,942.73	368,382.69	**261,815.57**	675,485.57	675,485.57	**0.00**

SECTION E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	**53,579.80**	75,823.34	90,402.87	**39,000.27**	108,972.00	108,972.00	**0.00**
010-1118-****-9600	SECTION 6 - SBDM	**0.00**	73,780.00	73,780.00	**0.00**	73,360.00	73,360.00	**0.00**
010-1118-****-9010	SECTION 7- DISCRETIONARY	**14,412.24**	66,862.30	43,456.97	**37,817.57**	67,056.00	67,056.00	**0.00**
TOTALS		**67,992.04**	**216,465.64**	**207,639.84**	**76,817.84**	**249,388.00**	**249,388.00**	**$0.00**

DAYCARE BUDGET
FISCAL YEAR 2024 - 2025
CENTERFIELD - #010

NOTES & SPECIAL INSTRUCTIONS:

Enter data in blue sections only: Enter expense breakdown for individual object codes on page 3 - Worksheet By Object Code. The combined totals for each object code will populate on page 2 in the appropriate Operating & School Support Expense Sections.

ACTUAL ENDING BALANCE 3/31 (Run Munis Report/Save for backup)	$ 261,815.57
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS	

BUDGET RECEIPTS

	SUMMER ENROLLMENT (excludes 2 wks vacation)		WEEKLY / DAILY FEE	# OF WEEKS		TOTALS	
69	Full-time members	$	140.00	8	$	77,280.00	
20	Full-time sibling members	$	100.00	8	$	16,000.00	
7	Part-time members	$	50.00	8	$	2,800.00	
0	Part-time sibling members	$	40.00	8	$	-	
4	Board Employee Full-Time	$	80.00	8	$	2,560.00	
2	Board Employee Full-Time Sibling	$	70.00	8	$	1,120.00	
0	Board Employee Part-Time	$	30.00	8	$	-	
0	Board Employee Part-Time Sibling	$	25.00	8	$	-	
0	- 3-C Students			8	$	-	
84	Summer Enrichment Fee	$	300.00	1	$	25,200.00	Each school varies
102	TOTAL SUMMER RECEIPTS				$	124,960.00	

	SCHOOL YEAR ENROLLMENT						
58	Full-time members	$	85.00	42	$	207,060.00	
20	Full-time sibling members	$	60.00	42	$	50,400.00	
3	Part-time members	$	30.00	42	$	3,780.00	
1	Part-time sibling members	$	25.00	42	$	1,050.00	
6	OCBE Employee member	$	65.00	42	$	16,380.00	
2	OCBE Employee sibling	$	50.00	42	$	4,200.00	
0	OCBE Employee Daily	$	25.00	42	$	-	
0	OCBE Employee Daily Sibling	$	20.00	42	$	-	
0	Early Bird Services	$	2.00	42	$	-	
0	8- 3-c students	$	-	42	$	-	
4	Field Trips-School Breaks	$	12.00	30	$	1,440.00	Each school varies (A=studen
0	Late Fees ($5 wk)	$	5.00	1	$	-	
110	Annual Administrative Fee	$	40.00	1	$	4,400.00	
90	TOTAL SCHOOL YEAR RECEIPTS				$	288,710.00	
	BUDGETED RECEIPTS						$ 413,670.00

TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE & BUDGETED RECEIPTS	$ 675,485.57

BUDGETED EXPENSES

PAYROLL EXPENSES

1	Director	52 wks	Salary	$	38,000.00	
0	Assistant Director	52 wks * 40 hrs week	$ -	$	-	
5	FT Associates (Group Leaders)	52 wks * 20 hrs week	Varies	$	70,000.00	avg $20.67
2	PT Associates (Group Leaders)	42 wks * 20 hrs week	Varies	$	12,000.00	avg $14.29
3.5	Student Workers	42 wks * 20 hrs wk * $14.00	$ 10,080.00	$	35,280.00	OBJ: 0896
10	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies	$	60,000.00	avg $17
21.5	SUB TOTAL PAYROLL EXPENESE				$215,280.00	

FRINGE BENEFITS: As payroll is entered above, this section calculates automatically

INCLUDING:	Social Security	County Retirement	Administrative	*************
	Medicare	Unemployment	Life Insurance	*************
				28.50%

SUB TOTAL FRINGE BENEFITS	$ 61,354.80	
TOTAL PAYROLL EXPENSES		$ 276,634.80

OPERATING EXPENSES: Enter expense breakdown on Worksheet (pg 3) & totals will populate below in Operating & School Support

0338	REGISTRATION FEES: PD	$	2,300.00
0345	MEDICAL SERVICES: NEW HIRE TESTING	$	500.00
0433	CONTRACT EQUIPT R & M: RADIO	$	1,100.00
0441	BUILDING RENTAL: KITCHEN RENTAL	$	1,500.00
0534	CELL PHONE REIMBURSEMENTS	$	-
0581	TRAVEL & MILEAGE	$	250.00
0610	GENERAL SUPPLIES	$	7,500.00
0617	FOOD & SNACKS	$	12,000.00
0622	UTILITIES	$	8,500.00
0651	TECH HARDWARE: ORDERS PLACED BY TECH DEPT	$	3,000.00
0653	TECH SOFTWARE: ORDERS PLACED BY TECH DEPT	$	1,200.00
0810	DUES, FEES, LICENSES, MEMBERSHIPS & RENEWALS	$	1,200.00
0840	CONTINGENCY (2 months payroll expense)	$	46,000.00
0898	FIELD TRIPS	$	27,000.00
0899	MISCELLANIOUS & OTHER	$	-
	SUB TOTAL OPERATING EXPENSE	$	112,050.00

SCHOOL SUPPORT TRANSFERS- FUNDS TRANSFERED OUT

0910	KETS MATCH - SEE WORKSHEET	$	14,000.00	
0910	SCHOOL SUPPORT-TRANSFER TO SECTION 7 -SEE WORKSHEET	$	27,300.00	
0910S	SCHOOL SUPPORT & STAFFING INVOICE - SEE WORKSHEET	$	230,416.00	
	SUB TOTAL SCHOOL SUPPORT	$	271,716.00	
	TOTAL OPERATING EXPENSES			$ 383,766.00

TOTAL BUDGETED EXPENSES	$ 660,400.80

NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income	$ 15,084.77
NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense	
CONTINGENCY=BEGINNING BALANCE ((to roll to next year) / shortfall)	$ (15,084.77)
ENDING BALANCE FY24	$ -

Staffing Ratio Calculation	Summer	School
Students	102	90
Staff (Excludes Director)	21	11
Student/Staff Ratio: 15:1	5.0	8.6
Could indicate that staffing is	over	over

WORKSHEET BY CODE

OPERATING EXPENSES: ***-5201-****

DESCRIPTION	MUNIS CODE	AMOUNT
PD -Director Conf	0338	$ 1,500.00
PD -Staff Training	0338	$ 800.00
New Hire Testing	0345	$ 500.00
Radio Replacements & Repairs	0433	$ 1,100.00
Kitchen Rental	0441	$ 1,500.00
Director Cell Phone R/I	0534	$ -
Travel & Mileage	0581	$ 250.00
Office & General Supplies	0610	$ 5,000.00
Craft Activities & Games	0610	$ 2,500.00
Food & Snacks: School & Summer Enrollment	0617	$ 12,000.00
Utilities	0622	$ 8,500.00
Tech Hardware: Computers, Chromebooks, Keyboards, Monitors	0651	$ 3,000.00
Teach Software: Procare Renewal, Movie License Renewal, other Software renewals	0653	$ 1,200.00
Dues, Fees, Licenses, Renewals & Memberships (background checks)	0810	$ 1,200.00
CONTINGENCY (2 months payroll expense)	0840	$ 46,000.00
Field Trips	0898	$ 25,000.00
Shirts for Field Trips & Swim Days	0898	$ 2,000.00
Miscellaneous & Other:	0899	$ -
	Total Daycare Expense	$ 112,050.00

KETS MATCHING & SCHOOL SUPPORT EXPENSE/TRANSFER OUTS: ***-5213-****

DESCRIPTION (change line items based on school needs)	MUNIS CODE	AMOUNT
KETS Matching :TECH ORDER	0910	$ 14,000.00
School Staffing Invoice: See Staffing Invoice	0910S	$ 230,416.00
Sub Payroll, Staffing not on Staffing Invoice & PLC Meetings	0910	$ 18,000.00
OCBE Paper Invoice	0910	$ 1,000.00
Custodial Support	0910	$ 1,800.00
Health Room Support	0910	$ 1,500.00
PD	0910	$ 5,000.00
	Total Daycare Expense	$ 271,716.00

Completed e-form is due May 1st - Please email to Rebecca Karlen, Finance Department

CRESTWOOD - #020

* DO NOT ALTER SHADED AREAS!

* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024 CURRENT YEAR

2024-2025 BUDGET YEAR

SECTION A

BUDGET PROVIDER

	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	24,048.09	14,907.05	17,141.23	21,813.91	39,938.44	39,938.44	**0.00**
E-SBDM ALLOCATION FUNDS	111,807.94	133,567.11	198,541.32	46,833.73	265,600.00	265,600.00	**0.00**
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
D-AFTER SCHOOL CARE PROGRAM	565,352.75	231,531.34	344,978.90	451,905.19	966,925.19	966,925.19	**0.00**
ALL CATEGORIES-GRAND TOTALS	**$701,208.78**	**$380,005.50**	**$560,661.45**	**$520,552.83**	**$1,272,463.63**	**$1,272,463.63**	**0.00**

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
103	ART ENRICHMENT	**380.95**	340.00	510.39	210.56	1,910.56	1,910.56	**0.00**
105	ROBOTICS	**232.68**	0.00	0.00	232.68	232.68	232.68	**0.00**
110	STLP CLUB	**14.87**	0.00	0.00	14.87	0.00	0.00	**0.00**
111	K ACADEMY	**415.00**	795.00	1,098.29	111.71	1,111.71	1,111.71	**0.00**
115	STEM/FUTURE CITY	**137.01**	0.00	0.00	137.01	137.01	137.01	**0.00**
120	GARDEN CLUB	**141.65**	0.00	0.00	141.65	141.65	141.65	**0.00**
125	INDIGENT	**8,111.14**	2,369.99	2,351.58	8,129.55	8,129.55	8,129.55	**0.00**
130	COUGAR CODE	**0.00**	0.00	0.00	0.00	0.00	0.00	**0.00**
148	FAMILY RESOURCE CTI	**8,752.95**	1,200.00	3,671.39	6,281.56	7,281.56	7,281.56	**0.00**
150	BACKGROUND CHECKS	**310.00**	1,390.00	1,600.00	100.00	1,100.00	1,100.00	**0.00**
175	GENERAL FUND	**343.32**	0.00	39.73	303.59	303.59	303.59	**0.00**
187	GIRLS ON THE RUN	**967.36**	0.00	0.00	967.36	1,267.36	1,267.36	**0.00**
209	MUSIC	**232.82**	0.00	0.00	232.82	1,732.82	1,732.82	**0.00**
257	STUDENT COUNCIL/LEA	**0.00**	0.00	0.00	0.00	0.00	0.00	**0.00**
277	STAFF COMMITTEE & V	**303.33**	0.00	173.50	129.83	529.83	529.83	**0.00**
320	START UP CASH FUND	**0.00**	400.00	400.00	0.00	400.00	400.00	**0.00**

400	FIELD TRIP - GENERAL	**1,215.41**	0.00	7.00	1,208.41	1,808.41	1,808.41	**0.00**
405	FIELD TRIP - K	**10.60**	1,572.80	1,582.63	0.77	1,000.77	1,000.77	**0.00**
410	FIELD TRIP - 1	**0.00**	542.60	532.00	10.60	1,000.00	1,000.00	**0.00**
415	FIELD TRIP - 2	**1,135.26**	942.40	1,135.26	942.40	3,642.40	3,642.40	**0.00**
420	FIELD TRIP - 3	**685.90**	449.36	0.00	1,135.26	1,685.26	1,685.26	**0.00**
425	FIELD TRIP - 4	**240.17**	3,915.76	3,128.36	1,027.57	4,527.57	4,527.57	**0.00**
430	FIELD TRIP - 5	**417.67**	989.14	911.10	495.71	1,995.71	1,995.71	**0.00**
TOTAL PAGE ACTIVITY ACCOUNTS		**$24,048.09**	**$14,907.05**	**$17,141.23**	**$21,813.91**	**$39,938.44**	**$39,938.44**	**$0.00**

SECTION D: (PLEASE FORWARD DETAILED DAYCARE BUDGET TO THE FINANCE OFFICE)

AFTER SCHOOL CARE PROGRAM SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPT	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
FUND 52	**DAYCARE**	**565,352.75**	231,531.34	344,978.90	**451,905.19**	966,925.19	966,925.19	**0.00**

SECTION E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE
FUND 21	**DISTRICT ACTIVITY FUND**	**10,118.27**	55,167.11	31,661.83	**33,623.55**	71,500.00	71,500.00	**0.00**
020-1118-**-9600**	**SECTION 6**	**0.00**	78,400.00	78,400.00	**0.00**	77,420.00	77,420.00	**0.00**
020-1118-**-9020**	**DISCRETIONARY**	**101,689.67**	0.00	88,479.49	**13,210.18**	116,680.00	116,680.00	**0.00**
TOTALS		**111,807.94**	**133,567.11**	**198,541.32**	**$46,833.73**	**$265,600.00**	**$265,600.00**	**$0.00**

DAYCARE BUDGET
FISCAL YEAR 2024-2025
CRESTWOOD COUGAR DEN #020

NOTES & SPECIAL INSTRUCTIONS: ENTER DATA IN BLUE SECTIONS ONLY!

Enter expense breakdown for individual object codes on page 3 - Worksheet By Object Code. The combined totals for each object code will populate on page 2 in the appropriate Operating & School Support Expense Sections.

ACTUAL ENDING BALANCE 3/31 (Run Munis Report/Save for backup)	$	451,905.19
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS		

BUDGET RECEIPTS

	SUMMER ENROLLMENT(excludes 2 wks vacation)		WEEKLY / DAILY FEE	# OF WEEKS		TOTALS	
67	Full-time members	$	140.00	8	$	75,040.00	
27	Full-time sibling members	$	100.00	8	$	21,600.00	
7	Part-time members	$	50.00	8	$	2,800.00	
2	Part-time sibling members	$	40.00	8	$	640.00	
1	Board Employee Full-Time	$	80.00	8	$	640.00	
1	Board Employee Full-Time Sibling	$	70.00	8	$	560.00	
0	Board Employee Part-Time	$	30.00	8	$	-	
0	Board Employee Part-Time Sibling	$	25.00	8	$	-	
4	3-C Students	$	140.00	8	$	4,480.00	Based on Full Time
105	Summer Enrichment Fee	$	250.00	1	$	26,250.00	Up to $300/includes field trips
105	TOTAL SUMMER RECEIPTS				$	132,010.00	

	SCHOOL YEAR ENROLLMENT						
75	Full-time members	$	85.00	42	$	267,750.00	
29	Full-time sibling members	$	60.00	42	$	73,080.00	
6	Part-time members	$	30.00	42	$	7,560.00	
1	Part-time sibling members	$	25.00	42	$	1,050.00	
3	OCBE Employee member	$	65.00	42	$	8,190.00	
1	OCBE Employee sibling	$	50.00	42	$	2,100.00	
0	OCBE Employee Daily	$	25.00	42	$	-	
0	OCBE Employee Daily Sibling	$	20.00	42	$	-	
0	Early Bird Services	$	2.00	42	$	-	
4	3-C Students	$	85.00	42	$	14,280.00	Based on Full Time
4	Field Trips-School Breaks	$	1,000.00	4	$	4,000.00	Each school varies (A=stude cost, E= # trips)
0	Late Fees ($5 wk)	$	5.00	1	$	-	
125	Annual Registration Fee	$	40.00	1	$	5,000.00	
115	TOTAL SCHOOL YEAR RECEIPTS				$	383,010.00	
	BUDGETED RECEIPTS						$ 515,020.00

TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE & BUDGETED RECEIPTS	$	966,925.19

BUDGETED EXPENSES

PAYROLL EXPENSES

1	Director	52 wks	Salary	$	44,567.00	
0	Assistant Director	52 wks * 40 hrs week	$ -	$	-	
6	FT Associates (Group Leaders)	52 wks * 20 hrs week	Varies	$	120,000.00	
cop	PT Associates (Group Leaders)	42 wks * 20 hrs week	Varies	$	30,000.00	
3	Student Workers	42 wks * 20 hrs wk * $14.0C	$ 11,760.00	$	35,280.00	OBJ: 0896
15	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies	$	66,000.00	
25	SUB TOTAL PAYROLL EXPENESE				$295,847.00	

FRINGE BENEFITS: As payroll is entered above, this section calculates automatically

INCLUDING:	Social Security	County Retirement	Administrative	*************
	Medicare	Unemployment	Life Insurance	*************
				28.50%

SUB TOTAL FRINGE BENEFITS	$	84,316.40	
TOTAL PAYROLL EXPENSES			$ 380,163.40

OPERATING EXPENSES: Enter expense breakdown on Worksheet (pg 3) & totals will populate below in Operating & School Support

0338	REGISTRATION FEES: PD/TRAINING	$	6,000.00	
0345	MEDICAL SERVICES: NEW HIRE TESTING	$	1,000.00	
0433	CONTRACT EQUIPT R & M: RADIO	$	1,000.00	
0441	BUILDING RENTAL: KITCHEN RENTAL	$	1,000.00	
0534	CELL PHONE REIMBURSEMENTS	$	-	
0581	TRAVEL & MILEAGE	$	500.00	
0610	GENERAL SUPPLIES	$	15,000.00	
0617	FOOD & SNACKS	$	24,000.00	
0622	UTILITIES (FIN. DEPT WILL ENTER PO & PAY INVOICE)	$	10,500.00	
0651	COMPUTER HARDWARE: ALL ORDERS PLACED BY TECH DEPT	$	3,000.00	
0653	COMPUTER SOFTWARE: ALL ORDERS PLACED BY TECH DEPT	$	1,000.00	
0695	FURNITURE & FIXTURES: CABINETS, CUBIES, DESK, ETC.	$	5,000.00	
0810	DUES, FEES, LICENSES, MEMBERSHIPS & RENEWALS: CAN CKS	$	2,000.00	
0840	CONTINGENCY (2 MO. CONTINGENCY)	$	63,000.00	Line 91 will also be added to 0840 wh balances the bu
0898	FIELD TRIPS	$	26,000.00	
0899	MISCELLANIOUS & OTHER	$	-	
	SUB TOTAL OPERATING EXPENSE	$	159,000.00	

FUNDS TRANSFERRED OUT - KETS & SCHOOL SUPPORT

0910	KETS MATCH - SEE WORKSHEET	$	45,000.00	
0910S	SCHOOL SUPPORT-STAFFING INVOICE (INC. INTERVENTIONIST)	$	186,581.00	
0910	SCHOOL SUPPORT-TRANSFER TO SECTION 7 - SEE WORKSHEET	$	91,000.00	
	SUB TOTAL SCHOOL SUPPORT	$	322,581.00	
	TOTAL OPERATING EXPENSES			$ 481,581.00

TOTAL BUDGETED EXPENSES		$ 861,744.40
NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income		$ 105,180.80
NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense		
CONTINGENCY=BEGINNING BALANCE ((to roll to next year) / shortfall)	(Object 0840)	$ (105,180.80)
ENDING BALANCE FY25		$ -

Staffing Ratio Calculation		
	Summer	School
Students	105	115
Staff (Excludes Director)	24	9
Student/Staff Ratio: 15:1	4.4	12.8
Could indicate that staffing is	over	over

EXPENSE WORKSHEET BY OBJECT CODE

DAYCARE OPERATING EXPENSES: ***-5201-****

DESCRIPTION	MUNIS CODE	AMOUNT
PD -Director Conf	0338	$ 4,000.00
PD -Staff Training	0338	$ 2,000.00
New Hire Testing (medical)	0345	$ 1,000.00
Radio Replacements & Repairs	0433	$ 1,000.00
Kitchen Rental	0441	$ 1,000.00
Director Cell Phone R/I	0534	$ -
Travel & Mileage	0581	$ 500.00
Office & General Supplies	0610	$ 5,000.00
Craft Activities & Games	0610	$ 10,000.00
Food & Snacks: School & Summer Enrollment	0617	$ 24,000.00
Utilities	0622	$ 10,500.00
Tech Hardware: Computers, Chromebooks, Keyboards, Monitors, Carts	0651	$ 3,000.00
Tech Software: ProCare and other software renewals	0653	$ 1,000.00
Furniture & Fixtures: cubes, cabinets, desk, etc.(STORAGE BUILDING)	0695	$ 5,000.00
Dues, Fees, License, Renewal & Memberships: Movie License & Background Cks	0810	$ 2,000.00
CONTINGENCY (2 months payroll expense)	0840	$ 63,000.00
Field Trips	0898	$ 24,000.00
Shirts for Field Trips & Swim Days	0898	$ 2,000.00
Miscellaneous & Other:	0899	$ -
	Total Daycare Expense	$ 159,000.00

FUNDS TRANSFERED OUT - KETS MATCHING & SCHOOL SUPPORT: ***-5213-0910 or 0910S

DESCRIPTION (change line items based on school needs)	MUNIS CODE	AMOUNT
KETS Matching :(add description of items here)	0910	$ 45,000.00
School Staffing Invoice: See Staffing Invoice/Includes District Interventionist	0910S	$ 186,581.00
Professional Development & Travel	0910	$ 20,000.00
Board Standard Invoices/Subs/Extra Pay	0910	$ 40,000.00
Copiers	0910	$ 20,000.00
Paper Invoice	0910	$ 11,000.00
	Total Daycare Expense	$ 322,581.00

Submit Daycare Budget to SBDM for approval no later than June Meeting

Completed e-form is due May 1st - Please email Rebecca Karlen, Finance Department

#025 Goshen Elementary School

F-SA-3

* DO NOT ALTER SHADED AREAS!

* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024	CURRENT YEAR
2024-2025	BUDGET YEAR

SECTION A

BUDGET PROVIDER	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	4,711.45	35,012.51	19,890.55	19,833.41	42,270.81	42,270.81	0.00
E-SBDM ALLOCATION FUNDS	230,066.61	136,541.55	233,576.18	133,031.98	355,236.00	355,236.00	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	376,994.00	230,096.91	241,340.64	365,750.27	931,740.27	931,740.27	0.00
ALL CATEGORIES-GRAND TOTALS	$611,772.06	$401,650.97	$494,807.37	$518,615.66	$1,329,247.08	$1,329,247.08	$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
129	CHORUS CLUB	286.21	960.00	0.00	1,246.21	1,625.00	1,625.00	0.00
145	CROSS COUNTRY	1,300.67	11,200.00	11,344.87	1,155.80	13,655.80	13,655.80	0.00
150	FIELD DAY	2.25	0.00	0.00	2.25	202.25	202.25	0.00
173	GENERAL	700.00	0.00	0.00	700.00	700.00	700.00	0.00
225	DRAMA CLUB	23.58	1,342.00	454.59	910.99	1,390.00	1,390.00	0.00
230	CLIMBING CLUB	466.03	0.00	0.00	466.03	886.03	886.03	0.00
275	BACKGROUND CHECK FE	60.00	1,100.00	720.00	440.00	1,540.00	1,540.00	0.00
277	STAFF VENDING	58.81	102.51	0.00	161.32	136.73	136.73	0.00
280	ACADEMIC TEAM	219.21	360.00	136.90	442.31	760.00	760.00	0.00
320	START UP CASH FUND	0.00	0.00	0.00	0.00	250.00	250.00	0.00
405	K FIELD TRIPS	0.00	4,029.00	2,132.06	1,896.94	3,600.00	3,600.00	0.00
410	1ST FIELD TRIPS	221.99	1,332.00	1,021.40	532.59	1,425.00	1,425.00	0.00
415	2ND FIELD TRIPS	148.41	2,124.00	1,636.40	636.01	2,400.00	2,400.00	0.00
420	3RD FIELD TRIPS	422.78	2,859.00	1,158.21	2,123.57	2,550.00	2,550.00	0.00
425	4TH FIELD TRIPS	230.28	3,454.00	250.00	3,434.28	3,800.00	3,800.00	0.00
430	5TH FIELD TRIPS	571.23	6,150.00	1,036.12	5,685.11	7,350.00	7,350.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		$4,711.45	$35,012.51	$19,890.55	$19,833.41	$42,270.81	$42,270.81	$0.00

SECTION D

AFTER SCHOOL CARE PROGRAM SUMMARY: (PLEASE FORWARD DETAILED DAYCARE BUDGET TO FINANCE OFFICE)

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPT	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
FUND 52 TOTALS	DAYCARE	376,994.00	230,096.91	241,340.64	365,750.27	931,740.27	931,740.27	0.00

SECTION E
SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	202,415.11	24,613.55	127,704.18	99,324.48	206,580.00	206,580.00	0.00
025-1118-****-9600	SECTION 6	0.00	89,880.00	89,880.00	0.00	85,680.00	85,680.00	0.00
025-1118-****-9025	DISCRETIONARY	27,651.50	22,048.00	15,992.00	33,707.50	62,976.00	62,976.00	0.00
TOTALS		230,066.61	136,541.55	233,576.18	133,031.98	$355,236.00	$355,236.00	$0.00

DAYCARE BUDGET
FISCAL YEAR 2024-2025
Goshen Elementary 025

NOTES & SPECIAL INSTRUCTIONS: ENTER DATA IN BLUE SECTIONS ONLY!

Enter expense breakdown for individual object codes on page 3 - Worksheet By Object Code. The combined totals for each object code will populate on page 2 in the appropriate Operating & School Support Expense Sections.

ACTUAL ENDING BALANCE 3/31 (Run Munis Report/Save for backup)	$ 365,750.27
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS	

BUDGET RECEIPTS

	SUMMER ENROLLMENT(excludes 2 wks vacation)		WEEKLY / DAILY FEE	# OF WEEKS		TOTALS	
70	Full-time members	$	140.00	8	$	78,400.00	
26	Full-time sibling members	$	100.00	8	$	20,800.00	
14	Part-time members	$	50.00	8	$	5,600.00	
4	Part-time sibling members	$	40.00	8	$	1,280.00	
0	Board Employee Full-Time	$	80.00	8	$	-	
0	Board Employee Full-Time Sibling	$	70.00	8	$	-	
0	Board Employee Part-Time	$	30.00	8	$	-	
0	Board Employee Part-Time Sibling	$	25.00	8	$	-	
0	3-C Students	$	140.00	8	$	-	Based on Full Time
112	Summer Enrichment Fee	$	300.00	1	$	33,600.00	Up to $300/includes field trips
114	TOTAL SUMMER RECEIPTS				$	139,680.00	

	SCHOOL YEAR ENROLLMENT						
88	Full-time members	$	85.00	42	$	314,160.00	
26	Full-time sibling members	$	60.00	42	$	65,520.00	
10	Part-time members	$	30.00	42	$	12,600.00	
2	Part-time sibling members	$	25.00	42	$	2,100.00	
6	OCBE Employee member	$	65.00	42	$	16,380.00	
1	OCBE Employee sibling	$	50.00	42	$	2,100.00	
3	OCBE Employee Daily	$	25.00	42	$	3,150.00	
0	OCBE Employee Daily Sibling	$	20.00	42	$	-	
0	Early Bird Services	$	2.00	42	$	-	
0	3-C Students	$	85.00	42	$	-	Based on Full Time
35	Field Trips-School Breaks	$	20.00	5	$	3,500.00	Each school varies (A=students, D=Avg cost, E= # trips)
0	Late Fees ($5 wk)	$	5.00	1	$	-	
170	Annual Registration Fee	$	40.00	1	$	6,800.00	
136	TOTAL SCHOOL YEAR RECEIPTS				$	426,310.00	
	BUDGETED RECEIPTS						$ 565,990.00

TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE & BUDGETED RECEIPTS	$ 931,740.27

BUDGETED EXPENSES

PAYROLL EXPENSES

1	Director	52 wks	Salary	$	46,000.00	
0	Assistant Director	52 wks * 40 hrs week	$ -	$	-	
6	FT Associates (Group Leaders)	52 wks * 20 hrs week	Varies	$	142,000.00	
1	PT Associates (Group Leaders)	42 wks * 20 hrs week	Varies	$	13,000.00	
1	Student Workers	42 wks * 20 hrs wk * $14.0(	$ 11,760.00	$	11,760.00	OBJ: 0896
7	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies	$	25,000.00	
16	SUB TOTAL PAYROLL EXPENESE				$237,760.00	

FRINGE BENEFITS: As payroll is entered above, this section calculates automatically

INCLUDING:	Social Security	County Retirement	Administrative	*************
	Medicare	Unemployment	Life Insurance	*************
				28.50%

SUB TOTAL FRINGE BENEFITS	$	67,761.60		
TOTAL PAYROLL EXPENSES			$	305,521.60

OPERATING EXPENSES: Enter expense breakdown on Worksheet (pg 3) & totals will populate below in Operating & School Support

0338	REGISTRATION FEES: PD/TRAINING	$	2,900.00	
0345	MEDICAL SERVICES: NEW HIRE TESTING	$	300.00	
0433	CONTRACT EQUIPT R & M: RADIO	$	-	
0441	BUILDING RENTAL: KITCHEN RENTAL	$	700.00	
0534	CELL PHONE REIMBURSEMENTS	$	360.00	
0581	TRAVEL & MILEAGE	$	1,500.00	
0610	GENERAL SUPPLIES	$	18,000.00	
0617	FOOD & SNACKS	$	16,000.00	
0622	UTILITIES (FIN. DEPT WILL ENTER PO & PAY INVOICE)	$	15,000.00	
0651	COMPUTER HARDWARE: ALL ORDERS PLACED BY TECH DEPT	$	1,000.00	
0653	COMPUTER SOFTWARE: ALL ORDERS PLACED BY TECH DEPT	$	500.00	
0695	FURNITURE & FIXTURES: CABINETS, CUBIES, DESK, ETC.	$	-	
0810	DUES, FEES, LICENSES, MEMBERSHIPS & RENEWALS: CAN CKS	$	1,000.00	
0840	CONTINGENCY (2 MO. CONTINGENCY)	$	50,500.00	Line 91 will also be added to 0840 when budgets entered in Munis- This balances the budget to (0)
0898	FIELD TRIPS	$	27,000.00	
0899	MISCELLANIOUS & OTHER	$	-	
	SUB TOTAL OPERATING EXPENSE	$	134,760.00	-

FUNDS TRANSFERRED OUT - KETS & SCHOOL SUPPORT

0910	KETS MATCH - SEE WORKSHEET	$	-			
0910S	SCHOOL SUPPORT-STAFFING INVOICE (INC. INTERVENTIONIST)	$	83,226.00			
0910	SCHOOL SUPPORT-TRANSFER TO SECTION 7 - SEE WORKSHEET	$	17,000.00			
	SUB TOTAL SCHOOL SUPPORT	$	100,226.00			-
	TOTAL OPERATING EXPENSES			$	234,986.00	

TOTAL BUDGETED EXPENSES	$	540,507.60	
NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income	$	391,232.67	
NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense			25,482.40
CONTINGENCY=BEGINNING BALANCE ((to roll to next year) / shortfall) (Object 0840)	$	(391,232.67)	
ENDING BALANCE FY25	$	-	

Staffing Ratio Calculation		
	Summer	School
Students	114	136
Staff (Excludes Director)	15	8
Student/Staff Ratio: 15:1	7.6	17.0
Could indicate that staffing is	over	under

EXPENSE WORKSHEET BY OBJECT CODE

DAYCARE OPERATING EXPENSES: ***-5201-****

DESCRIPTION	MUNIS CODE	AMOUNT
PD -Director Conf	0338	$ 2,600.00
PD -Staff Training	0338	$ 300.00
New Hire Testing (medical)	0345	$ 300.00
Radio Replacements & Repairs	0433	$ -
Kitchen Rental	0441	$ 700.00
Director Cell Phone R/I	0534	$ 360.00
Travel & Mileage	0581	$ 1,500.00
Office & General Supplies	0610	$ 4,000.00
Craft Activities & Games	0610	$ 14,000.00
Food & Snacks: School & Summer Enrollment	0617	$ 16,000.00
Utilities	0622	$ 15,000.00
Tech Hardware: Computers, Chromebooks, Keyboards, Monitors, Carts	0651	$ 1,000.00
Tech Software: ProCare and other software renewals	0653	$ 500.00
Furniture & Fixtures: cubes, cabinets, desk, etc.	0695	$ -
Dues, Fees, License, Renewal & Memberships: Movie License & Background Cks	0810	$ 1,000.00
CONTINGENCY (2 months payroll expense)	0840	$ 50,500.00
Field Trips	0898	$ 25,000.00
Shirts for Field Trips & Swim Days	0898	$ 2,000.00
Miscellaneous & Other:	0899	$ -
	Total Daycare Expense	$ 134,760.00

FUNDS TRANSFERED OUT - KETS MATCHING & SCHOOL SUPPORT: ***-5213-0910 or 0910S

DESCRIPTION (change line items based on school needs)	MUNIS CODE	AMOUNT	
KETS Matching :(add description of items here)	0910	$ -	
School Staffing Invoice: See Staffing Invoice/Includes District Interventionist	0910S	$ 83,226.00	PER STAFFING
OCBE Paper invoice	0910	$ 12,000.00	
Custodial Support	0910	$ 5,000.00	
	0910	$ -	
	0910	$ -	
	0910	$ -	
	Total Daycare Expense	$ 100,226.00	

Submit Daycare Budget to SBDM for approval no later than June Meeting

Completed e-form is due May 1st - Please email Rebecca Karlen, Finance Department

#014 Harmony Elementary School

* DO NOT ALTER SHADED AREAS!
* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024 CURRENT YEAR
2024-2025 BUDGET YEAR

SECTION A

BUDGET PROVIDER	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	6,851.34	19,890.40	17,477.19	9,264.55	29,280.37	29,280.37	0.00
E-SBDM ALLOCATION FUNDS	55,464.49	228,757.12	177,611.12	106,610.49	242,940.00	242,940.00	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	612,105.55	242,432.33	384,591.39	469,946.49	848,986.49	848,986.49	0.00
ALL CATEGORIES-GRAND TOTALS	$674,421.38	$491,079.85	$579,679.70	$585,821.53	$1,121,206.86	$1,121,206.86	$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
100	K-FIELD TRIP	0.00	2,182.40	1,038.40	1,144.00	1,642.00	1,642.00	0.00
101	1ST-FIELD TRIP	0.00	1,110.00	1,110.00	0.00	1,110.00	1,110.00	0.00
102	2nd-FIELD TRIP	0.00	1,476.00	1,453.78	22.22	1,422.22	1,422.22	0.00
103	3rd-FIELD TRIP	0.00	970.00	884.00	86.00	1,086.00	1,086.00	0.00
104	4TH-FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	5TH-FIELD TRIP	0.00	1,232.00	1,149.82	82.18	1,300.00	1,300.00	0.00
149	FIELD TRIP	618.51	0.00	192.91	425.60	425.60	425.60	0.00
150	INDIGENT FUND	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
151	ART CLUB	0.00	860.00	856.89	3.11	903.11	903.11	0.00
173	GENERAL ACCOUNT	32.94	10.00	0.00	42.94	42.94	42.94	0.00
187	CROSS COUNTRY	4,921.95	9,400.00	10,022.79	4,299.16	13,299.16	13,299.16	0.00
188	BASKETBALL	565.90	0.00	0.00	565.90	1,165.90	1,165.90	0.00
201	LEGO CLUB	116.61	0.00	0.00	116.61	716.61	716.61	0.00
202	202 NEWSCAST	116.46	0.00	0.00	116.46	416.46	416.46	0.00
203	MUSIC CLUB	157.25	0.00	0.00	157.25	557.25	557.25	0.00
204	MISC. ACTIVITY	0.00	209.00	0.00	209.00	209.00	209.00	0.00
277	STAFF VENDING	41.34	0.00	37.60	3.74	203.74	203.74	0.00
291	BACKGROUND CHECKS	0.00	710.00	0.00	710.00	1,410.00	1,410.00	0.00
300	STUDENT COUNCIL/COMM PROJ	280.38	0.00	0.00	280.38	530.38	530.38	0.00
305	HA CHARITY PROJECTS	0.00	251.00	251.00	0.00	600.00	600.00	0.00
320	START UP CASH FUND	0.00	480.00	480.00	0.00	240.00	240.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		$6,851.34	$19,890.40	$17,477.19	$9,264.55	$29,280.37	$29,280.37	$0.00

SECTION D: PLEASE FORWARD DETAILED DAYCARE BUDGET TO FINANCE OFFICE

AFTER SCHOOL CARE PROGRAM SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPT	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
FUND 52	DAYCARE	612,105.55	242,432.33	384,591.39	469,946.49	848,986.49	848,986.49	0.00

SECTION E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUNDS	51,847.08	55,640.41	72,728.74	34,758.75	87,680.00	87,680.00	0.00
014-1118-****-9600	SECTION 6	0.00	88,480.00	88,480.00	0.00	81,760.00	81,760.00	0.00
014-1118-****-9014	DISCRETIONARY	3,617.41	84,636.71	16,402.38	71,851.74	73,500.00	73,500.00	0.00
TOTALS		55,464.49	228,757.12	177,611.12	$106,610.49	$242,940.00	$242,940.00	$0.00

DAYCARE BUDGET
FISCAL YEAR 2024-2025
HARMONY ELEMENTARY DAYCARE #014

NOTES & SPECIAL INSTRUCTIONS: ENTER DATA IN BLUE SECTIONS ONLY!

Enter expense breakdown for individual object codes on page 3 - Worksheet By Object Code. The combined totals for each object code will populate on page 2 in the appropriate Operating & School Support Expense Sections.

ACTUAL ENDING BALANCE 3/31 (Run Munis Report/Save for backup)	$ 469,946.49
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS	

BUDGET RECEIPTS

	SUMMER ENROLLMENT (excludes 2 wks vacation)		WEEKLY / DAILY FEE	# OF WEEKS		TOTALS	
57	Full-time members	$	140.00	8	$	63,840.00	
35	Full-time sibling members	$	100.00	8	$	28,000.00	
10	Part-time members	$	50.00	8	$	4,000.00	
2	Part-time sibling members	$	40.00	8	$	640.00	
4	Board Employee Full-Time	$	80.00	8	$	2,560.00	
1	Board Employee Full-Time Sibling	$	70.00	8	$	560.00	
1	Board Employee Part-Time	$	30.00	8	$	240.00	
0	Board Employee Part-Time Sibling	$	25.00	8	$	-	
0	3-C Students	$	140.00	8	$	-	Based on Full Time
115	Summer Enrichment Fee	$	300.00	1	$	34,500.00	Up to $300/includes field trips
110	TOTAL SUMMER RECEIPTS				$	134,340.00	

	SCHOOL YEAR ENROLLMENT						
43	Full-time members	$	85.00	42	$	153,510.00	
28	Full-time sibling members	$	60.00	42	$	70,560.00	
5	Part-time members	$	30.00	42	$	6,300.00	
3	Part-time sibling members	$	25.00	42	$	3,150.00	
2	OCBE Employee member	$	65.00	42	$	5,460.00	
0	OCBE Employee sibling	$	50.00	42	$	-	
0	OCBE Employee Daily	$	25.00	42	$	-	
0	OCBE Employee Daily Sibling	$	20.00	42	$	-	
0	Early Bird Services	$	2.00	42	$	-	
0	3-C Students	$	85.00	42	$	-	Based on Full Time
0	Field Trips-School Breaks	$	1,000.00	4	$	4,000.00	# TRIPS X TOTAL COST
0	Late Fees ($5 wk)	$	5.00	1	$	-	
43	Annual Registration Fee	$	40.00	1	$	1,720.00	
81	TOTAL SCHOOL YEAR RECEIPTS				$	244,700.00	
	BUDGETED RECEIPTS						$ 379,040.00

TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE & BUDGETED RECEIPTS	$ 848,986.49

BUDGETED EXPENSES

PAYROLL EXPENSES

1	Director	52 wks	Salary	$	46,466.00
0	Assistant Director	52 wks * 40 hrs week	$ -	$	-
3	FT Associates (Group Leaders)	52 wks * 20 hrs week	Varies	$	33,195.97
7	PT Associates (Group Leaders)	42 wks * 20 hrs week	Varies	$	23,820.76
7	Student Workers	42 wks * 20 hrs wk * $14.0C	$ 11,760.00	$	82,320.00	OBJ: 0896
18	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies	$	24,882.62
36	SUB TOTAL PAYROLL EXPENESE				$210,685.35

FRINGE BENEFITS: As payroll is entered above, this section calculates automatically

INCLUDING:	Social Security	County Retirement	Administrative	*************
	Medicare	Unemployment	Life Insurance	*************
				28.50%

SUB TOTAL FRINGE BENEFITS	$ 60,045.32	
TOTAL PAYROLL EXPENSES		$ 270,730.67

OPERATING EXPENSES: Enter expense breakdown on Worksheet (pg 3) & totals will populate below in Operating & School Support

0338	REGISTRATION FEES: PD/TRAINING	$ 4,500.00	
0345	MEDICAL SERVICES: NEW HIRE TESTING	$ 250.00	
0433	CONTRACT EQUIPT R & M: RADIO	$ 5,000.00	
0441	BUILDING RENTAL: KITCHEN RENTAL	$ 500.00	
0534	CELL PHONE REIMBURSEMENTS	$ 360.00	
0581	TRAVEL & MILEAGE	$ 1,500.00	
0610	GENERAL SUPPLIES	$ 18,000.00	
0617	FOOD & SNACKS	$ 15,000.00	
0622	UTILITIES (FIN. DEPT WILL ENTER PO & PAY INVOICE)	$ 12,000.00	
0651	COMPUTER HARDWARE: ALL ORDERS PLACED BY TECH DEPT	$ 1,500.00	
0653	COMPUTER SOFTWARE: ALL ORDERS PLACED BY TECH DEPT	$ 1,500.00	
0695	FURNITURE & FIXTURES: CABINETS, CUBIES, DESK, ETC.	$ 3,000.00	
0810	DUES, FEES, LICENSES, MEMBERSHIPS & RENEWALS: CAN CKS	$ 3,000.00	
0840	CONTINGENCY (2 MO. CONTINGENCY)	$ 45,000.00	Line 91 will also be added to 0840 whe This balances the bu
0898	FIELD TRIPS	$ 47,000.00	
0899	MISCELLANIOUS & OTHER	$ -	
	SUB TOTAL OPERATING EXPENSE	$ 158,110.00	

FUNDS TRANSFERRED OUT - KETS & SCHOOL SUPPORT

0910	KETS MATCH - SEE WORKSHEET	$ 130,000.00	
0910S	SCHOOL SUPPORT-STAFFING INVOICE (INC. INTERVENTIONIST)	$ 171,503.00	
0910	SCHOOL SUPPORT-TRANSFER TO SECTION 7 - SEE WORKSHEET	$ -	
	SUB TOTAL SCHOOL SUPPORT	$ 301,503.00	
	TOTAL OPERATING EXPENSES		$ 459,613.00

TOTAL BUDGETED EXPENSES		$ 730,343.67
NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income		$ 118,642.82
NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense		
CONTINGENCY=BEGINNING BALANCE ((to roll to next year) / shortfall)	(Object 0840)	$ (118,642.82)
ENDING BALANCE FY25		$ -

Staffing Ratio Calculation	Summer	School
Students	110	81
Staff (Excludes Director)	35	17
Student/Staff Ratio: 15:1	3.1	4.8
Could indicate that staffing is	over	over

EXPENSE WORKSHEET BY OBJECT CODE

DAYCARE OPERATING EXPENSES: ***-5201-****

DESCRIPTION	MUNIS CODE	AMOUNT
PD -Director Conf	0338	$ 3,000.00
PD -Staff Training	0338	$ 1,500.00
New Hire Testing (medical)	0345	$ 250.00
Radio Replacements & Repairs	0433	$ 5,000.00
Kitchen Rental	0441	$ 500.00
Director Cell Phone R/I	0534	$ 360.00
Travel & Mileage	0581	$ 1,500.00
Office & General Supplies	0610	$ 10,000.00
Craft Activities & Games	0610	$ 8,000.00
Food & Snacks: School & Summer Enrollment	0617	$ 15,000.00
Utilities	0622	$ 12,000.00
Tech Hardware: Computers, Chromebooks, Keyboards, Monitors, Carts	0651	$ 1,500.00
Tech Software: ProCare and other software renewals	0653	$ 1,500.00
Furniture & Fixtures: cubes, cabinets, desk, etc.	0695	$ 3,000.00
Dues, Fees, License, Renewal & Memberships: Movie License & Background Cks	0810	$ 3,000.00
CONTINGENCY (2 months payroll expense)	0840	$ 45,000.00
Field Trips	0898	$ 45,000.00
Shirts for Field Trips & Swim Days	0898	$ 2,000.00
Miscellaneous & Other:	0899	$ -
	Total Daycare Expense	$ 158,110.00

FUNDS TRANSFERED OUT - KETS MATCHING & SCHOOL SUPPORT: ***-5213-0910 or 0910S

DESCRIPTION (change line items based on school needs)	MUNIS CODE	AMOUNT
KETS Matching :(chromebooks, chromebook carts, desktop)	0910	$ 130,000.00
School Staffing Invoice: See Staffing Invoice/Includes District Interventionist	0910S	$ 171,503.00
Add Item Description	0910	$ -
Add Item Description	0910	$ -
Add Item Description	0910	$ -
Add Item Description	0910	$ -
Add Item Description	0910	$ -
	Total Daycare Expense	$ 301,503.00

Submit Daycare Budget to SBDM for approval no later than June Meeting

Completed e-form is due May 1st - Please email Rebecca Karlen, Finance Department

#013 - Kenwood Station Elementary

* DO NOT ALTER SHADED AREAS!

* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024	Current Year 4/30/24
2024-2025	BUDGET YEAR

SECTION A

BUDGET PROVIDER	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	11,291.18	31,828.71	26,072.38	17,047.51	47,561.08	47,561.08	0.00
E-SBDM ALLOCATION FUNDS	168,212.00	235,879.59	302,763.39	101,328.20	301,359.91	301,359.91	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	468,865.00	198,969.41	289,024.95	378,809.46	800,984.46	800,984.46	0.00
ALL CATEGORIES-GRAND TOTALS	$648,368.18	$466,677.71	$617,860.72	$497,185.17	$1,149,905.45	$1,149,905.45	$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
109	FCA	561.50	0.00	0.00	561.50	561.50	561.50	0.00
110	ROBOTICS/LEGO CLUB	575.65	0.00	575.65	0.00	0.00	0.00	0.00
129	CHORAL MUSIC	1,157.17	1,800.70	1,231.68	1,726.19	3,200.00	3,200.00	0.00
149	FIELD TRIPS	146.52	716.59	726.59	136.52	266.52	266.52	0.00
160	STLP	0.00	743.00	659.00	84.00	2,084.00	2,084.00	0.00
165	GIRLS WHO CODE	0.00	0.00	0.00	0.00	300.00	300.00	0.00
173	GENERAL ACCOUNT	417.42	1,923.23	1,875.40	465.25	465.25	465.25	0.00
177	GUIDANCE-INDIGENT	7,278.68	2,605.00	2,953.35	6,930.33	7,500.00	7,500.00	0.00
277	FACULTY VENDING	4.98	0.00	0.00	4.98	4.98	4.98	0.00
280	ACADEMIC TEAM	139.31	780.00	441.95	477.36	1,227.36	1,227.36	0.00
291	BACKGROUND CHECKS	320.00	1,380.00	720.00	980.00	1,350.00	1,350.00	0.00
297	CROSS COUNTRY	279.61	5,170.00	4,951.14	498.47	4,998.47	4,998.47	0.00
320	START UP CASH FUND	0.00	600.00	600.00	0.00	600.00	600.00	0.00
321	STOMP	128.15	1,525.00	525.71	1,127.44	1,370.00	1,370.00	0.00
405	FIELD TRIP - K	0.00	1,308.00	1,207.32	100.68	4,520.00	4,520.00	0.00
410	FIELD TRIPS - 1	0.00	2,622.50	2,622.50	0.00	4,470.00	4,470.00	0.00
415	FIELD TRIPS - 2	278.64	1,419.00	1,697.64	0.00	3,893.00	3,893.00	0.00
420	FIELD TRIPS - 3	3.55	2,771.34	2,124.60	650.29	2,850.00	2,850.00	0.00
425	FIELD TRIPS - 4	0.00	2,952.85	1,781.85	1,171.00	4,100.00	4,100.00	0.00
430	FIELD TRIPS - 5	0.00	3,511.50	1,378.00	2,133.50	3,800.00	3,800.00	0.00
500	5TH GRADE COMMITTEE	0.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		$11,291.18	$31,828.71	$26,072.38	17,047.51	$47,561.08	$47,561.08	$0.00

AFTER SCHOOL CARE PROGRAM SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPT	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
FUND 52	DAYCARE	$468,865.00	198,969.41	289,024.95	378,809.46	800,984.46	800,984.46	0.00

PLEASE FORWARD DETAILED DAYCARE BUDGET
TO THE FINANCE OFFICE

SECTON E
SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY ACCOUNT	157,070.90	77,377.59	138,508.58	95,939.91	171,359.91	171,359.91	0.00
013-1118-****-9600	SECTION 6	0.00	90,860.00	90,860.00	0.00	84,000.00	84,000.00	0.00
013-1118-****-9013	DISCRETIONARY	11,141.10	67,642.00	73,394.81	5,388.29	46,000.00	46,000.00	0.00
TOTALS		168,212.00	235,879.59	302,763.39	101,328.20	301,359.91	301,359.91	$0.00

DAYCARE BUDGET
FISCAL YEAR 2024-2025
KENWOOD STATION DAYCARE- #013

NOTES & SPECIAL INSTRUCTIONS: ENTER DATA IN BLUE SECTIONS ONLY!

Enter expense breakdown for individual object codes on page 3 - Worksheet By Object Code. The combined totals for each object code will populate on page 2 in the appropriate Operating & School Support Expense Sections.

ACTUAL ENDING BALANCE 3/31 (Run Munis Report/Save for backup)	$ 378,809.46
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS	

BUDGET RECEIPTS

	SUMMER ENROLLMENT (excludes 2 wks vacation)		WEEKLY / DAILY FEE	# OF WEEKS		TOTALS	
63	Full-time members	$	140.00	8	$	70,560.00	
18	Full-time sibling members	$	100.00	8	$	14,400.00	
4	Part-time members	$	50.00	8	$	1,600.00	
1	Part-time sibling members	$	40.00	8	$	320.00	
1	Board Employee Full-Time	$	80.00	8	$	640.00	
1	Board Employee Full-Time Sibling	$	70.00	8	$	560.00	
1	Board Employee Part-Time	$	30.00	8	$	240.00	
0	Board Employee Part-Time Sibling	$	25.00	8	$	-	
1	3-C Students	$	140.00	8	$	1,120.00	Based on Full Time
89	Summer Enrichment Fee	$	275.00	1	$	24,475.00	Up to $300/includes field trips
89	TOTAL SUMMER RECEIPTS				$	113,915.00	

	SCHOOL YEAR ENROLLMENT						
60	Full-time members	$	85.00	42	$	214,200.00	
21	Full-time sibling members	$	60.00	42	$	52,920.00	
6	Part-time members	$	30.00	42	$	7,560.00	
3	Part-time sibling members	$	25.00	42	$	3,150.00	
6	OCBE Employee member	$	65.00	42	$	16,380.00	
1	OCBE Employee sibling	$	50.00	42	$	2,100.00	
0	OCBE Employee Daily	$	25.00	42	$	-	
0	OCBE Employee Daily Sibling	$	20.00	42	$	-	
0	Early Bird Services	$	2.00	42	$	-	
1	3-C Students	$	85.00	42	$	3,570.00	Based on Full Time
15	Field Trips-School Breaks	$	100.00	3	$	4,500.00	Each school varies (A=students, D=Avg cost, E= # trips)
0	Late Fees ($5 wk)	$	5.00	1	$	-	
97	Annual Registration Fee	$	40.00	1	$	3,880.00	
97	TOTAL SCHOOL YEAR RECEIPTS				$	308,260.00	
	BUDGETED RECEIPTS						$ 422,175.00

TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE & BUDGETED RECEIPTS	$ 800,984.46

BUDGETED EXPENSES

PAYROLL EXPENSES

1	Director	52 wks	Salary	$	45,168.66	
0	Assistant Director	52 wks * 40 hrs week	$ -	$	-	
3	FT Associates (Group Leaders)	52 wks * 20 hrs week	Varies	$	50,175.84	
1	PT Associates (Group Leaders)	42 wks * 20 hrs week	Varies	$	13,665.96	
4	Student Workers	42 wks * 20 hrs wk * $14.0C	$ 11,760.00	$	47,040.00	OBJ: 0896
4	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies	$	6,000.00	
13	SUB TOTAL PAYROLL EXPENESE				$162,050.46	

FRINGE BENEFITS: As payroll is entered above, this section calculates automatically

INCLUDING:	Social Security	County Retirement	Administrative	*************
	Medicare	Unemployment	Life Insurance	*************
				28.50%

SUB TOTAL FRINGE BENEFITS	$ 46,184.38	
TOTAL PAYROLL EXPENSES		$ 208,234.84

OPERATING EXPENSES: Enter expense breakdown on Worksheet (pg 3) & totals will populate below in Operating & School Support

0338	REGISTRATION FEES: PD/TRAINING	$	2,750.00	
0345	MEDICAL SERVICES: NEW HIRE TESTING	$	150.00	
0433	CONTRACT EQUIPT R & M: RADIO	$	500.00	
0441	BUILDING RENTAL: KITCHEN RENTAL	$	1,500.00	
0534	CELL PHONE REIMBURSEMENTS	$	360.00	
0581	TRAVEL & MILEAGE	$	150.00	
0610	GENERAL SUPPLIES	$	6,000.00	
0617	FOOD & SNACKS	$	8,000.00	
0622	UTILITIES (FIN. DEPT WILL ENTER PO & PAY INVOICE)	$	10,500.00	
0651	COMPUTER HARDWARE: ALL ORDERS PLACED BY TECH DEPT	$	500.00	
0653	COMPUTER SOFTWARE: ALL ORDERS PLACED BY TECH DEPT	$	1,500.00	
0695	FURNITURE & FIXTURES: CABINETS, CUBIES, DESK, ETC.	$	250.00	
0810	DUES, FEES, LICENSES, MEMBERSHIPS & RENEWALS: CAN CKS	$	650.00	
0840	CONTINGENCY (2 MO. CONTINGENCY)	$	34,500.00	Line 91 will also be added to 0840 when budgets entered in Munis-This balances the budget to (0)
0898	FIELD TRIPS	$	19,500.00	
0899	MISCELLANIOUS & OTHER	$	-	
	SUB TOTAL OPERATING EXPENSE	$	86,810.00	-

FUNDS TRANSFERRED OUT - KETS & SCHOOL SUPPORT

0910	KETS MATCH - SEE WORKSHEET	$	6,000.00		
0910S	SCHOOL SUPPORT-STAFFING INVOICE (INC. INTERVENTIONIST)	$	232,215.00		
0910	SCHOOL SUPPORT-TRANSFER TO SECTION 7 - SEE WORKSHEET	$	34,000.00		
	SUB TOTAL SCHOOL SUPPORT	$	272,215.00		-
	TOTAL OPERATING EXPENSES			$ 359,025.00	
	TOTAL BUDGETED EXPENSES			$ 567,259.84	
	NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income			$ 233,724.62	
	NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense				(145,084.84)
	CONTINGENCY=BEGINNING BALANCE ((to roll to next year) / shortfall)	(Object 0840)		$ (233,724.62)	
	ENDING BALANCE FY25			$ -	

Staffing Ratio Calculation		
	Summer	School
Students	89	97
Staff (Excludes Director)	12	8
Student/Staff Ratio: 15:1	7.4	12.1
Could indicate that staffing is	over	over

EXPENSE WORKSHEET BY OBJECT CODE

DAYCARE OPERATING EXPENSES: ***-5201-****

DESCRIPTION	MUNIS CODE	AMOUNT
PD -Director Conf	0338	$ 2,000.00
PD -Staff Training	0338	$ 750.00
New Hire Testing (medical)	0345	$ 150.00
Radio Replacements & Repairs	0433	$ 500.00
Kitchen Rental	0441	$ 1,500.00
Director Cell Phone R/I	0534	$ 360.00
Travel & Mileage	0581	$ 150.00
Office & General Supplies	0610	$ 500.00
Craft Activities & Games	0610	$ 5,500.00
Food & Snacks: School & Summer Enrollment	0617	$ 8,000.00
Utilities	0622	$ 10,500.00
Tech Hardware: Computers, Chromebooks, Keyboards, Monitors, Carts	0651	$ 500.00
Tech Software: ProCare and other software renewals	0653	$ 1,500.00
Furniture & Fixtures: cubes, cabinets, desk, etc.	0695	$ 250.00
Dues, Fees, License, Renewal & Memberships: Movie License & Background Cks	0810	$ 650.00
CONTINGENCY (2 months payroll expense)	0840	$ 34,500.00
Field Trips	0898	$ 18,000.00
Shirts for Field Trips & Swim Days	0898	$ 1,500.00
Miscellaneous & Other:	0899	$ -
	Total Daycare Expense	$ 86,810.00

FUNDS TRANSFERED OUT - KETS MATCHING & SCHOOL SUPPORT: ***-5213-0910 or 0910S

DESCRIPTION (change line items based on school needs)	MUNIS CODE	AMOUNT	
KETS Matching :TECH HARDWARE	0910	$ 6,000.00	
School Staffing Invoice: See Staffing Invoice/Includes District Interventionist	0910S	$ 232,215.00	PER STAFFIN(
SEC 7; SUBS & FRINGES	0910	$ 5,000.00	
SEC 7; REGISTRATION & PD	0910	$ 5,000.00	
SEC 7; COPIERS, COPIER RELATED INVOICES	0910	$ 10,000.00	
SEC 7; CUSTODIAL SUPPORT	0910	$ 9,000.00	
SEC 7; PAPER INVOICE	0910	$ 5,000.00	
	Total Daycare Expense	$ 272,215.00	

Submit Daycare Budget to SBDM for approval no later than June Meeting

Completed e-form is due May 1st - Please email Rebecca Karlen, Finance Department

#030 Lagrange Elementary School

F-SA-3

* DO NOT ALTER SHADED AREAS!

* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024	CURRENT YEAR
2024-2025	BUDGET YEAR

SECTION A BUDGET PROVIDER	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	10,888.12	17,063.82	5,805.74	22,146.20	28,504.39	28,504.39	0.00
E-SBDM ALLOCATION FUNDS	120,515.86	120,031.84	141,684.98	98,862.72	205,824.00	205,824.00	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	362,783.45	237,350.10	259,124.59	341,008.96	688,468.96	688,468.96	0.00
ALL CATEGORIES-GRAND TOTALS	$494,187.43	$374,445.76	$406,615.31	$462,017.88	$922,797.35	$922,797.35	$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
134	5TH EOY	1,095.64	1,340.05	289.42	2,146.27	2,600.00	2,600.00	0.00
147	FACULTY FUND	877.25	1,520.00	281.70	2,115.55	1,400.00	1,400.00	0.00
148	FAMILY CONNECTION	7,576.47	10,903.77	2,517.75	15,962.49	17,962.49	17,962.49	0.00
173	GENERAL	360.13	0.00	0.00	360.13	530.60	530.60	0.00
200	COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	INTRAMURALS	681.05	1,050.00	894.75	836.30	1,836.30	1,836.30	0.00
257	ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	FIELD TRIP	297.58	2,075.00	1,647.12	725.46	4,000.00	4,000.00	0.00
320	START UP CASH FUND	0.00	175.00	175.00	0.00	175.00	175.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		$10,888.12	$17,063.82	$5,805.74	$22,146.20	$28,504.39	$28,504.39	$0.00

SECTION D: (PLEASE FORWARD DETAILED DAYCARE BUDGET TO FINANCE OFFICE)

AFTER SCHOOL CARE PROGRAM SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPT	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
FUND 52	DAYCARE	362,783.45	237,350.10	259,124.59	341,008.96	688,468.96	688,468.96	0.00

SECTION E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE

FUND 21	DISTRICT ACTIVITY FUND	50,246.32	53,111.84	44,488.03	58,870.13	95,000.00	95,000.00	0.00	
030-1118-****-9600	SECTION 6	0.00	66,920.00	66,920.00	0.00	62,440.00	62,440.00	0.00	
030-1118-****-9030	DISCRETIONARY	70,269.54	0.00	30,276.95	39,992.59	48,384.00	48,384.00	0.00	
TOTALS		120,515.86	120,031.84	141,684.98	$98,862.72	$205,824.00	$205,824.00	$0.00	

DAYCARE BUDGET
FISCAL YEAR 2024-2025
Lagrange Elementary Daycare #030

NOTES & SPECIAL INSTRUCTIONS: ENTER DATA IN BLUE SECTIONS ONLY!

Enter expense breakdown for individual object codes on page 3 - Worksheet By Object Code. The combined totals for each object code will populate on page 2 in the appropriate Operating & School Support Expense Sections.

ACTUAL ENDING BALANCE 3/31 (Run Munis Report/Save for backup)	$ 341,008.96
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS	

BUDGET RECEIPTS

	SUMMER ENROLLMENT (excludes 2 wks vacation)	WEEKLY / DAILY FEE	# OF WEEKS	TOTALS	
32	Full-time members	$ 140.00	8	$ 35,840.00	
8	Full-time sibling members	$ 100.00	8	$ 6,400.00	
2	Part-time members	$ 50.00	8	$ 800.00	
2	Part-time sibling members	$ 40.00	8	$ 640.00	
0	Board Employee Full-Time	$ 80.00	8	$ -	
0	Board Employee Full-Time Sibling	$ 70.00	8	$ -	
4	Board Employee Part-Time	$ 30.00	8	$ 960.00	
3	Board Employee Part-Time Sibling	$ 25.00	8	$ 600.00	
19	3-C Students	$ 140.00	8	$ 21,280.00	Based on Full Time
51	Summer Enrichment Fee	$ 200.00	1	$ 10,200.00	Up to $300/includes field trips
70	TOTAL SUMMER RECEIPTS			$ 76,720.00	

	SCHOOL YEAR ENROLLMENT				
45	Full-time members	$ 85.00	42	$ 160,650.00	
5	Full-time sibling members	$ 60.00	42	$ 12,600.00	
1	Part-time members	$ 30.00	42	$ 1,260.00	
1	Part-time sibling members	$ 25.00	42	$ 1,050.00	
6	OCBE Employee member	$ 65.00	42	$ 16,380.00	
2	OCBE Employee sibling	$ 50.00	42	$ 4,200.00	
0	OCBE Employee Daily	$ 25.00	42	$ -	
0	OCBE Employee Daily Sibling	$ 20.00	42	$ -	
0	Early Bird Services	$ 2.00	42	$ -	
20	3-C Students	$ 85.00	42	$ 71,400.00	Based on Full Time
0	Field Trips-School Breaks	$ -	0	$ -	Each school varies (A=stude cost, E= # trips)
0	Late Fees ($5 wk)	$ 5.00	1	$ -	
80	Annual Registration Fee	$ 40.00	1	$ 3,200.00	
80	TOTAL SCHOOL YEAR RECEIPTS			$ 270,740.00	
	BUDGETED RECEIPTS				$ 347,460.00

TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE & BUDGETED RECEIPTS	$ 688,468.96

BUDGETED EXPENSES

PAYROLL EXPENSES

1	Director	52 wks	Salary	$ 45,000.00		
0	Assistant Director	52 wks * 40 hrs week	$ -	$ -		
4	FT Associates (Group Leaders)	52 wks * 20 hrs week	Varies	$ 50,000.00		
2	PT Associates (Group Leaders)	42 wks * 20 hrs week	Varies	$ 20,000.00		
2	Student Workers	42 wks * 20 hrs wk * $14.0C	$ 11,760.00	$ 23,520.00		OBJ: 0896
2	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies	$ 8,800.00		
11	SUB TOTAL PAYROLL EXPENESE			$147,320.00		

FRINGE BENEFITS: As payroll is entered above, this section calculates automatically

INCLUDING:	Social Security	County Retirement	Administrative	*************
	Medicare	Unemployment	Life Insurance	*************
				28.50%

SUB TOTAL FRINGE BENEFITS	$ 41,986.20	
TOTAL PAYROLL EXPENSES		$ 189,306.20

OPERATING EXPENSES: Enter expense breakdown on Worksheet (pg 3) & totals will populate below in Operating & School Support

0338	REGISTRATION FEES: PD/TRAINING	$ 3,000.00	
0345	MEDICAL SERVICES: NEW HIRE TESTING	$ 100.00	
0433	CONTRACT EQUIPT R & M: RADIO	$ 1,000.00	
0441	BUILDING RENTAL: KITCHEN RENTAL	$ -	
0534	CELL PHONE REIMBURSEMENTS	$ 360.00	
0581	TRAVEL & MILEAGE	$ 250.00	
0610	GENERAL SUPPLIES	$ 6,000.00	
0617	FOOD & SNACKS	$ 15,000.00	
0622	UTILITIES (FIN. DEPT WILL ENTER PO & PAY INVOICE)	$ 12,300.00	
0651	COMPUTER HARDWARE: ALL ORDERS PLACED BY TECH DEPT	$ 2,000.00	
0653	COMPUTER SOFTWARE: ALL ORDERS PLACED BY TECH DEPT	$ 500.00	
0695	FURNITURE & FIXTURES: CABINETS, CUBIES, DESK, ETC.	$ 2,000.00	
0810	DUES, FEES, LICENSES, MEMBERSHIPS & RENEWALS: CAN CKS	$ 500.00	
0840	CONTINGENCY (2 MO. CONTINGENCY)	$ 32,000.00	Line 91 will also be added to 0840 wh This balances the b
0898	FIELD TRIPS	$ 15,000.00	
0899	MISCELLANIOUS & OTHER	$ -	
	SUB TOTAL OPERATING EXPENSE	$ 90,010.00	

FUNDS TRANSFERRED OUT - KETS & SCHOOL SUPPORT

0910	KETS MATCH - SEE WORKSHEET	$ -	
0910S	SCHOOL SUPPORT-STAFFING INVOICE (INC. INTERVENTIONIST)	$ 164,896.00	
0910	SCHOOL SUPPORT-TRANSFER TO SECTION 7 - SEE WORKSHEET	$ -	
	SUB TOTAL SCHOOL SUPPORT	$ 164,896.00	
	TOTAL OPERATING EXPENSES		$ 254,906.00

TOTAL BUDGETED EXPENSES		$ 444,212.20
NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income		$ 244,256.76
NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense		
CONTINGENCY=BEGINNING BALANCE ((to roll to next year) / shortfall)	(Object 0840)	$ (244,256.76)
ENDING BALANCE FY25		$ -

Staffing Ratio Calculation		
	Summer	School
Students	70	80
Staff (Excludes Director)	10	8
Student/Staff Ratio: 15:1	7.0	10.0
Could indicate that staffing is	over	over

EXPENSE WORKSHEET BY OBJECT CODE

DAYCARE OPERATING EXPENSES: ***-5201-****

DESCRIPTION	MUNIS CODE	AMOUNT
PD -Director Conf	0338	$ 2,000.00
PD -Staff Training	0338	$ 1,000.00
New Hire Testing (medical)	0345	$ 100.00
Radio Replacements & Repairs	0433	$ 1,000.00
Kitchen Rental	0441	$ -
Director Cell Phone R/I	0534	$ 360.00
Travel & Mileage	0581	$ 250.00
Office & General Supplies	0610	$ 3,000.00
Craft Activities & Games	0610	$ 3,000.00
Food & Snacks: School & Summer Enrollment	0617	$ 15,000.00
Utilities	0622	$ 12,300.00
Tech Hardware: Computers, Chromebooks, Keyboards, Monitors, Carts	0651	$ 2,000.00
Tech Software: ProCare and other software renewals	0653	$ 500.00
Furniture & Fixtures: cubbies, cabinets, desk, etc.	0695	$ 2,000.00
Dues, Fees, License, Renewal & Memberships: Movie License & Background Cks	0810	$ 500.00
CONTINGENCY (2 months payroll expense)	0840	$ 32,000.00
Field Trips	0898	$ 12,000.00
Shirts for Field Trips & Swim Days	0898	$ 3,000.00
Miscellaneous & Other:	0899	$ -
	Total Daycare Expense	$ 90,010.00

FUNDS TRANSFERED OUT - KETS MATCHING & SCHOOL SUPPORT: ***-5213-0910 or 0910S

DESCRIPTION (change line items based on school needs)	MUNIS CODE	AMOUNT
KETS Matching :(add description of items here)	0910	$ -
School Staffing Invoice: See Staffing Invoice/Includes District Interventionist	0910S	$ 164,896.00
Add Item Description	0910	$ -
Add Item Description	0910	$ -
Add Item Description	0910	$ -
Add Item Description	0910	$ -
Add Item Description	0910	$ -
	Total Daycare Expense	$ 164,896.00

Submit Daycare Budget to SBDM for approval no later than June Meeting

Completed e-form is due May 1st - Please email Rebecca Karlen, Finance Department

#028 Locust Grove Elementary

F-SA-3

* DO NOT ALTER SHADED AREAS!

* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024	CURRENT YEAR
2024-2025	BUDGET YEAR

SECTION A BUDGET PROVIDER	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	19,437.07	31,427.21	26,836.04	24,028.24	72,768.76	72,768.76	**0.00**
E-SBDM & DISTRICT ACTIVITY FUNDS	201,701.03	86,534.05	214,801.57	73,433.51	245,888.40	245,888.40	**0.00**
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
D-AFTER SCHOOL CARE PROGRAM	356,016.95	212,300.27	215,985.08	352,332.14	803,382.14	803,382.14	**0.00**
ALL CATEGORIES-GRAND TOTALS	**$577,155.05**	**$330,261.53**	**$457,622.69**	**$449,793.89**	**$1,122,039.30**	**$1,122,039.30**	**$0.00**

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
103	ART CLUB	**789.38**	0.00	0.00	789.38	789.38	789.38	**0.00**
105	HIKING CLUB	**111.61**	0.00	0.00	111.61	861.61	861.61	**0.00**
110	CPR CLUB	**112.39**	0.00	112.39	0.00	200.00	200.00	**0.00**
115	STLP CLUB	**29.20**	0.00	0.00	29.20	29.20	29.20	**0.00**
121	DRAMA CLUB	**901.54**	0.00	0.00	901.54	3,401.54	3,401.54	**0.00**
129	MUSIC	**717.33**	0.00	0.00	717.33	1,717.33	1,717.33	**0.00**
145	CROSS COUNTRY	**6,142.79**	6,880.00	11,816.23	1,206.56	8,006.56	8,006.56	**0.00**
150	INDIGENT FUNDS	**184.83**	1,300.00	320.80	1,164.03	1,614.03	1,614.03	**0.00**
151	RED RIBBON	**43.81**	800.00	817.45	26.36	826.36	826.36	**0.00**
152	5TH GRADE EOY	**2,468.60**	4,153.15	352.26	6,269.49	12,001.47	12,001.47	**0.00**
173	GENERAL	**3,074.51**	800.00	440.78	3,433.73	2,800.48	2,800.48	**0.00**
199	LIGHTHOUSE CLUB	**349.10**	0.00	239.70	109.40	409.40	409.40	**0.00**
200	ARCHERY	**1,008.26**	1,980.00	1,182.50	1,805.76	4,505.76	4,505.76	**0.00**
205	BASKETBALL	**701.98**	1,120.00	832.00	989.98	3,389.98	3,389.98	**0.00**
233	YEARBOOK	**939.70**	0.00	0.00	939.70	3,939.70	3,939.70	**0.00**

275	STAFF VENDING	**432.57**	1,169.42	1,216.15	385.84	1,432.57	1,432.57	**0.00**
291	BACKGROUND CHE(	**150.00**	1,270.00	1,390.00	30.00	1,030.00	1,030.00	**0.00**
300	CHARITY SERVICE F	**0.00**	0.00	0.00	0.00	0.00	0.00	**0.00**
320	START UP CASH FUI	**0.00**	200.00	200.00	0.00	100.00	100.00	**0.00**
405	FIELD TRIPS - K	**0.00**	1,973.00	1,697.04	275.96	4,175.96	4,175.96	**0.00**
410	FIELD TRIPS - 1	**440.14**	2,329.40	1,614.94	1,154.60	4,654.60	4,654.60	**0.00**
415	FIELD TRIPS - 2	**322.22**	1,250.72	768.00	804.94	3,500.00	3,500.00	**0.00**
420	FIELD TRIPS - 3	**399.52**	2,475.00	2,421.51	453.01	3,953.01	3,953.01	**0.00**
425	FIELD TRIPS - 4	**117.59**	3,203.93	1,147.13	2,174.39	5,674.39	5,674.39	**0.00**
430	FIELD TRIPS - 5	**0.00**	522.59	267.16	255.43	3,755.43	3,755.43	**0.00**
TOTAL PAGE ACTIVITY ACCOUNTS		**$19,437.07**	**$31,427.21**	**$26,836.04**	**$24,028.24**	**$72,768.76**	**$72,768.76**	**$0.00**

AFTER SCHOOL CARE PROGRAM SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPT	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
FUND 52	**DAYCARE**	**356,016.95**	212,300.27	215,985.08	**352,332.14**	803,382.14	803,382.14	**0.00**

PLEASE FORWARD DETAILED DAYCARE BUDGET
TO THE FINANCE OFFICE

SECTON E
SBDM & DISTRICT ACTIVITY FUNDS

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE
FUND 21	**DISTRICT ACTIVITY FL**	**24,534.46**	43,627.21	16,882.90	**51,278.77**	82,868.40	82,868.40	**0.00**
028-1118-**-9600**	**SECTION 6**	**107,519.70**	0.00	107,519.70	**0.00**	83,020.00	83,020.00	**0.00**
028-1118-**-9028**	**DISCRETIONARY**	**69,646.87**	42,906.84	90,398.97	**22,154.74**	80,000.00	80,000.00	**0.00**
TOTALS		**201,701.03**	**86,534.05**	**214,801.57**	**$73,433.51**	**$245,888.40**	**$245,888.40**	**$0.00**

DAYCARE BUDGET
FISCAL YEAR 2024-2025
LOCUST GROVE LION'S PRIDE #028

NOTES & SPECIAL INSTRUCTIONS: ENTER DATA IN BLUE SECTIONS ONLY!

Enter expense breakdown for individual object codes on page 3 - Worksheet By Object Code. The combined totals for each object code will populate on page 2 in the appropriate Operating & School Support Expense Sections.

ACTUAL ENDING BALANCE 3/31 (Run Munis Report/Save for backup)	$	352,332.14
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS		

BUDGET RECEIPTS

	SUMMER ENROLLMENT (excludes 2 wks vacation)		WEEKLY / DAILY FEE	# OF WEEKS		TOTALS	
63	Full-time members	$	140.00	8	$	70,560.00	
25	Full-time sibling members	$	100.00	8	$	20,000.00	
28	Part-time members	$	50.00	8	$	11,200.00	
10	Part-time sibling members	$	40.00	8	$	3,200.00	
4	Board Employee Full-Time	$	80.00	8	$	2,560.00	
5	Board Employee Full-Time Sibling	$	70.00	8	$	2,800.00	
4	Board Employee Part-Time	$	30.00	8	$	960.00	
1	Board Employee Part-Time Sibling	$	25.00	8	$	200.00	
3	3-C Students	$	140.00	8	$	3,360.00	Based on Full Time
120	Summer Enrichment Fee	$	260.00	1	$	31,200.00	Up to $300/includes field trips
140	TOTAL SUMMER RECEIPTS				$	146,040.00	

	SCHOOL YEAR ENROLLMENT						
55	Full-time members	$	85.00	42	$	196,350.00	
19	Full-time sibling members	$	60.00	42	$	47,880.00	
6	Part-time members	$	30.00	42	$	7,560.00	
3	Part-time sibling members	$	25.00	42	$	3,150.00	
8	OCBE Employee member	$	65.00	42	$	21,840.00	
4	OCBE Employee sibling	$	50.00	42	$	8,400.00	
0	OCBE Employee Daily	$	25.00	42	$	-	
0	OCBE Employee Daily Sibling	$	20.00	42	$	-	
0	Early Bird Services	$	2.00	42	$	-	
3	3-C Students	$	85.00	42	$	10,710.00	Based on Full Time
40	Field Trips-School Breaks	$	18.00	6	$	4,320.00	Each school varies (A=students, D=Avg cost, E= # trips)
0	Late Fees ($5 wk)	$	5.00	1	$	-	
120	Annual Registration Fee	$	40.00	1	$	4,800.00	
95	TOTAL SCHOOL YEAR RECEIPTS				$	305,010.00	
	BUDGETED RECEIPTS						$ 451,050.00

TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE & BUDGETED RECEIPTS	$	803,382.14

BUDGETED EXPENSES

PAYROLL EXPENSES

1	Director	52 wks	Salary	$ 46,400.00	
0	Assistant Director	52 wks * 40 hrs week	$ -	$ -	
5	FT Associates (Group Leaders)	52 wks * 20 hrs week	Varies	$ 56,000.00	
2	PT Associates (Group Leaders)	42 wks * 20 hrs week	Varies	$ 34,000.00	
3	Student Workers	42 wks * 20 hrs wk * $12.0C	$ 10,080.00	$ 20,000.00	OBJ: 0896
4	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies	$ 45,000.00	
15	SUB TOTAL PAYROLL EXPENESE			$201,400.00	

FRINGE BENEFITS: As payroll is entered above, this section calculates automatically

INCLUDING:	Social Security	County Retirement	Administrative	*************
	Medicare	Unemployment	Life Insurance	*************
				28.50%
SUB TOTAL FRINGE BENEFITS				$ 57,399.00
TOTAL PAYROLL EXPENSES				$ 258,799.00

OPERATING EXPENSES: Enter expense breakdown on Worksheet (pg 3) & totals will populate below in Operating & School Support

0338	REGISTRATION FEES: PD/TRAINING	$ 6,000.00	
0345	MEDICAL SERVICES: NEW HIRE TESTING	$ 250.00	
0433	CONTRACT EQUIPT R & M: RADIO	$ 6,000.00	
0441	BUILDING RENTAL: KITCHEN RENTAL	$ 1,400.00	
0534	CELL PHONE REIMBURSEMENTS	$ 360.00	
0581	TRAVEL & MILEAGE	$ 1,000.00	
0610	GENERAL SUPPLIES	$ 12,800.00	
0617	FOOD & SNACKS	$ 18,000.00	
0622	UTILITIES (FIN. DEPT WILL ENTER PO & PAY INVOICE)	$ 13,000.00	
0651	COMPUTER HARDWARE: ALL ORDERS PLACED BY TECH DEPT	$ 10,000.00	
0653	COMPUTER SOFTWARE: ALL ORDERS PLACED BY TECH DEPT	$ 2,500.00	
0695	FURNITURE & FIXTURES: CABINETS, CUBIES, DESK, ETC.	$ 20,000.00	
0810	DUES, FEES, LICENSES, MEMBERSHIPS & RENEWALS: CAN CKS	$ 1,200.00	
0840	CONTINGENCY (2 MO. CONTINGENCY)	$ 43,200.00	Line 91 will also be added to 0840 when budgets entered in Munis- This balances the budget to (0)
0898	FIELD TRIPS	$ 32,500.00	
0899	MISCELLANIOUS & OTHER	$ -	
SUB TOTAL OPERATING EXPENSE		$ 168,210.00	

FUNDS TRANSFERRED OUT - KETS & SCHOOL SUPPORT

0910	KETS MATCH - SEE WORKSHEET	$ -		
0910S	SCHOOL SUPPORT-STAFFING INVOICE (INC. INTERVENTIONIST)	$ 217,265.00		
0910S	SCHOOL SUPPORT-TRANSFER TO SECTION 7 - SEE WORKSHEET	$ 59,000.00		
SUB TOTAL SCHOOL SUPPORT		$ 276,265.00		
TOTAL OPERATING EXPENSES			$ 444,475.00	
TOTAL BUDGETED EXPENSES			$ 703,274.00	
NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income			$ 100,108.14	
NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense				(252,224.00)
CONTINGENCY=BEGINNING BALANCE ((to roll to next year) / shortfall)		(Object 0840)	$ (100,108.14)	
ENDING BALANCE FY25			$ -	

Staffing Ratio Calculation		
	Summer	School
Students	140	95
Staff (Excludes Director)	14	10
Student/Staff Ratio: 15:1	10.0	9.5
Could indicate that staffing is	over	over

EXPENSE WORKSHEET BY OBJECT CODE

DAYCARE OPERATING EXPENSES: ***-5201-****

DESCRIPTION	MUNIS CODE	AMOUNT
PD -Director Conf	0338	$ 4,000.00
PD -Staff Training	0338	$ 2,000.00
New Hire Testing (medical)	0345	$ 250.00
Radio Replacements & Repairs	0433	$ 6,000.00
Kitchen Rental	0441	$ 1,400.00
Director Cell Phone R/I	0534	$ 360.00
Travel & Mileage	0581	$ 1,000.00
Office & General Supplies	0610	$ 5,000.00
Staff Hospitality	0610	$ 800.00
Craft Activities & Games	0610	$ 7,000.00
Food & Snacks: School & Summer Enrollment	0617	$ 18,000.00
Utilities	0622	$ 13,000.00
Tech Hardware: Computers, Chromebooks, Keyboards, Monitors, Carts	0651	$ 10,000.00
Tech Software: ProCare and other software renewals	0653	$ 2,500.00
Furniture & Fixtures: cubes, cabinets, desk, etc.	0695	$ 20,000.00
Dues, Fees, License, Renewal & Memberships: Movie License & Background Cks	0810	$ 1,200.00
CONTINGENCY (2 months payroll expense)	0840	$ 43,200.00
Field Trips	0898	$ 30,000.00
Shirts for Field Trips & Swim Days	0898	$ 2,500.00
Miscellaneous & Other:	0899	$ -
	Total Daycare Expense	$ 168,210.00

FUNDS TRANSFERED OUT - KETS MATCHING & SCHOOL SUPPORT: ***-5213-0910 or 0910S

DESCRIPTION (change line items based on school needs)	MUNIS CODE	AMOUNT
KETS Matching :(add description of items here)	0910	$ -
School Staffing Invoice: See Staffing Invoice/Includes District Interventionist	0910S	$ 217,265.00
PD	0910	$ 10,000.00
I/R & CURRICULUM	0910	$ 10,000.00
COPIERS	0910	$ 20,000.00
PAPERS	0910	$ 9,000.00
SUBS	0910	$ 10,000.00
Add Item Description	0910	$ -
	Total Daycare Expense	$ 276,265.00

Submit Daycare Budget to SBDM for approval no later than June Meeting

Completed e-form is due May 1st - Please email Rebecca Karlen, Finance Department

#905 Arvin Center - OCCC

* DO NOT ALTER SHADED AREAS!
* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2023-2024	CURRENT YEAR
2024-2025	BUDGET YEAR

SECTION A
BUDGET PROVIDER

BUDGET PROVIDER	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	1,993.92	8,014.52	4,110.21	5,898.23	40,893.23	40,893.23	0.00
E-SBDM ALLOCATION FUNDS	30,473.03	149,946.60	157,515.07	22,904.56	183,367.26	183,367.26	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL CATEGORIES-GRAND TOTALS	$32,466.95	$157,961.12	$161,625.28	$28,802.79	$224,260.49	$224,260.49	$0.00

SECTION B
ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 ACTUAL RECEIPTS	2023-2024 ACTUAL EXPENSES	2023-2024 ENDING BALANCE	2024-2025 BUDGETED RECEIPTS	2024-2025 BUDGETED EXPENSES	2024-2025 ENDING BALANCE
100	GENERAL FUND	3.25	0.00	0.00	3.25	3.25	3.25	0.00
110	INDIGENT FUND	188.20	0.00	0.00	188.20	188.20	188.20	0.00
177	STUDENT VENDING	549.93	72.58	0.00	622.51	672.51	672.51	0.00
178	STAFF VENDING/HOSPITALIT	21.78	1,016.94	19.95	1,018.77	1,068.77	1,068.77	0.00
300	YATP	26.69	0.00	26.14	0.55	0.55	0.55	0.00
320	START UP CASH FUND	0.00	0.00	400.00	-400.00	400.00	400.00	0.00
400	AUTOMOTIVE FIELD TRIPS	30.00	0.00	0.00	30.00	30.00	30.00	0.00
405	BIOMEDICAL FIELD TRIPS	188.96	0.00	0.00	188.96	11,688.96	11,688.96	0.00
410	CULINARY FIELD TRIPS	60.14	340.00	395.14	5.00	5.00	5.00	0.00
415	ENGINEERING FIELD TRIPS	49.90	0.00	0.00	49.90	49.90	49.90	0.00
420	NURSING FIELD TRIPS	124.12	270.00	394.12	0.00	0.00	0.00	0.00
500	HOSA CLUB	192.73	6,315.00	2,818.86	3,688.87	18,423.87	18,423.87	0.00
550	TSA-ENGINEERING CLUB	0.00	0.00	0.00	0.00	3,330.00	3,330.00	0.00
600	AUTOMOTIVE CLUB	323.72	0.00	56.00	267.72	797.72	797.72	0.00
650	SWE CLUB	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
700	FBLA-BUSINESS CLUB	234.50	0.00	0.00	234.50	3,234.50	3,234.50	0.00
710	CULINARY-FCCLA CLUB	0.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		$1,993.92	$8,014.52	$4,110.21	5,898.23	$40,893.23	$40,893.23	$0.00

SECTION E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2023-2024 BEGINNING BALANCE	2023-2024 SBDM RECEIPTS	2023-2024 SBDM EXPENSES	2023-2024 ENDING BALANCE	2024-2025 SBDM BUDGET	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY ACCOUNT	30,473.03	59,032.56	67,916.29	21,589.30	89,257.00	89,257.00	$0.00
9051017-****	GENERAL OPERATING FUND	0.00	36,455.00	36,455.00	0.00	36,455.00	36,455.00	$0.00
9051118-****-9600	SECTION 6 - SBDM/SEEK	0.00	46,200.00	46,200.00	0.00	50,840.00	50,840.00	$0.00
905-1118-****-9905	SECTION 7 - DISCRETIONARY	0.00	8,259.04	6,943.78	1,315.26	6,815.26	6,815.26	$0.00
TOTALS		30,473.03	149,946.60	157,515.07	$22,904.56	$183,367.26	$183,367.26	$0.00