

# #060 Oldham County High School

F-SA-3

\* DO NOT ALTER SHADED AREAS!

\* ADD ENTRIES IN BLUE TYPE ONLY

## ANNUAL SCHOOL BUDGET

2024-2025 CURRENT YEAR  
2025-2026 BUDGET YEAR

SECTION A	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
BUDGET PROVIDER	BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES
B-SCHOOL ACTIVITY FUNDS EPES	197,974.98	550,387.80	543,887.97	204,474.81	550,387.80	543,887.97	204,474.81	839,066.34	839,066.34	839,066.34	839,066.34	0.00	839,066.34	839,066.34
E-SBDM ALLOCATION FUNDS	88,077.14	660,054.47	572,381.64	175,749.97	660,054.47	572,381.64	175,749.97	718,819.97	718,819.97	718,819.97	718,819.97	0.00	718,819.97	718,819.97
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	53,555.40	134,992.85	139,050.89	49,497.36	134,992.85	139,050.89	49,497.36	283,987.36	283,987.36	283,987.36	283,987.36	0.00	283,987.36	283,987.36
ALL CATEGORIES-GRAND TOTALS	\$339,607.52	\$1,345,435.12	\$1,255,320.50	\$429,722.14	\$1,345,435.12	\$1,255,320.50	\$429,722.14	\$1,841,873.67	\$1,841,873.67	\$1,841,873.67	\$1,841,873.67	\$0.00	\$1,841,873.67	\$1,841,873.67

## SECTION B ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS
102	ACADEMIC CLUB	267.71	240.00	415.00	92.71	240.00	415.00	92.71	692.71	692.71	692.71	0.00	692.71	692.71
103	ART CLUB	213.90	507.00	0.00	720.90	507.00	0.00	720.90	1,375.90	1,375.90	1,375.90	0.00	1,375.90	1,375.90
107	ATHLETIC GENERAL	2,396.25	76,372.60	70,555.05	8,213.80	76,372.60	70,555.05	8,213.80	92,213.80	92,213.80	92,213.80	0.00	92,213.80	92,213.80
109	ARCHERY	1,306.80	9,286.00	6,304.28	4,288.52	9,286.00	6,304.28	4,288.52	12,268.52	12,268.52	12,268.52	0.00	12,268.52	12,268.52
111	BASEBALL	3,531.08	12,541.88	12,881.35	3,191.61	12,541.88	12,881.35	3,191.61	14,216.61	14,216.61	14,216.61	0.00	14,216.61	14,216.61
112	BASS FISHING	2,525.08	8,145.00	5,567.70	5,102.38	8,145.00	5,567.70	5,102.38	14,012.38	14,012.38	14,012.38	0.00	14,012.38	14,012.38
115	BASKETBALL - BOYS	5,560.48	21,139.00	26,071.13	628.35	21,139.00	26,071.13	628.35	25,028.35	25,028.35	25,028.35	0.00	25,028.35	25,028.35
117	BASKETBALL - GIRLS	11,347.35	8,748.33	15,800.65	4,295.03	8,748.33	15,800.65	4,295.03	16,795.03	16,795.03	16,795.03	0.00	16,795.03	16,795.03
119	BETA CLUB	2,199.11	4,749.00	3,285.98	3,662.13	4,749.00	3,285.98	3,662.13	3,962.13	3,962.13	3,962.13	0.00	3,962.13	3,962.13
121	GSA PRIDE ALLIANC	59.02	0.00	0.00	59.02	0.00	0.00	59.02	0.00	0.00	0.00	0.00	0.00	0.00
123	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	CHEERLEADING	20,528.17	21,203.60	25,668.87	16,062.90	21,203.60	25,668.87	16,062.90	59,972.25	59,972.25	59,972.25	0.00	59,972.25	59,972.25

129	CHOIR	3,926.42	42,013.89	42,227.01	3,713.30	74,088.30	74,088.30	0.00
130	Y-CLUB/KYA-KUNA	1,598.81	26,876.00	25,043.99	3,430.82	28,521.64	28,521.64	0.00
133	PEP CLUB/ASB	13,481.43	24,654.43	11,349.98	26,785.88	55,285.88	55,285.88	0.00
135	CROSS COUNTRY	5,697.29	52,250.00	41,115.46	16,831.83	20,831.83	20,831.83	0.00
139	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	CLASS OF 2025	13,007.01	5,515.00	21,463.48	-2,941.47	0.00	0.00	0.00
141	FIELD HOCKEY	0.00	11,767.56	10,620.72	1,146.84	5,046.84	5,046.84	0.00
157	FOOTBALL	9,039.89	35,968.88	41,182.28	3,826.49	23,826.49	23,826.49	0.00
169	FFA	4,935.68	3,351.67	6,077.48	2,209.87	14,209.87	14,209.87	0.00
171	FCCLA	0.00	0.00	0.00	0.00	240.00	240.00	0.00
173	GENERAL	3,587.24	0.00	1,363.21	2,224.03	2,283.05	2,283.05	0.00
175	GOLF-BOYS	3,306.07	10,830.00	13,031.50	1,104.57	14,304.57	14,304.57	0.00
183	NHS	1,015.70	2,380.00	763.71	2,631.99	5,011.99	5,011.99	0.00
185	INDUSTRIAL ARTS	1,379.08	4,188.35	3,662.99	1,904.44	6,104.44	6,104.44	0.00
189	GOLF-GIRLS	0.00	3,068.56	2,902.47	166.09	2,666.09	2,666.09	0.00
191	CLASS OF 2027	2,014.14	0.00	0.00	2,014.14	17,014.14	17,014.14	0.00
197	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	LACROSSE - BOYS	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00
200	LACROSSE-GIRLS	390.65	4,921.20	2,425.62	2,886.23	8,886.23	8,886.23	0.00
211	SIGMA SIGMA SIGMA	2,319.17	2,977.00	1,430.65	3,865.52	6,865.52	6,865.52	0.00
215	INDIGENT FUND	9,996.31	0.00	98.00	9,898.31	9,898.31	9,898.31	0.00
225	CLASS OF 2026	1,964.14	8,400.00	10,491.79	-127.65	15,000.00	15,000.00	0.00
235	SOCCER-BOYS	2,993.77	12,268.00	9,493.92	5,767.85	13,767.85	13,767.85	0.00
236	SOCCER - GIRLS	0.00	5,379.00	4,265.63	1,113.37	6,163.37	6,163.37	0.00
239	SOFTBALL	8,899.31	18,421.00	24,118.91	3,201.40	37,201.40	37,201.40	0.00
259	THEATRE	5,625.66	2,560.00	5,059.78	3,125.88	6,125.88	6,125.88	0.00
263	TENNIS	0.00	2,932.50	0.00	2,932.50	8,615.00	8,615.00	0.00
271	TRACK	11,320.63	30,163.57	14,456.15	27,028.05	52,028.05	52,028.05	0.00
272	UNIFIED	0.00	1,500.00	735.58	764.42	7,764.42	7,764.42	0.00
277	VENDING-STUDENT	265.58	1,002.57	1,073.23	194.92	1,304.92	1,304.92	0.00
278	VENDING - FACULTY	615.09	3,906.06	4,100.39	420.76	3,920.76	3,920.76	0.00

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPT	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
283	VOLLEYBALL-GIRLS	495.93	7,983.40	5,262.78	3,216.55	8,191.55	8,191.55	0.00
284	VOLLEYBALL-BOYS	0.00	1,875.00	1,591.88	283.12	3,533.12	3,533.12	0.00
285	WRESTLING	910.60	20,650.59	7,773.78	13,787.41	22,346.15	22,346.15	0.00
289	YEARBOOK	27,408.40	458.00	25,010.73	2,855.67	79,836.67	79,836.67	0.00
298	SWIM TEAM	2,726.96	11,012.11	8,558.90	5,180.17	14,880.17	14,880.17	0.00
301	DANCE TEAM	8,479.59	27,810.05	30,570.96	5,718.68	18,518.68	18,518.68	0.00
302	SHPE	172.48	296.00	0.00	468.48	918.48	918.48	0.00
305	ELEVATOR KEY	467.00	75.00	15.00	527.00	527.00	527.00	0.00
<b>TOTAL PAGE ACTIVITY ACCOUNTS</b>		<b>\$197,974.98</b>	<b>\$550,387.80</b>	<b>\$543,887.97</b>	<b>\$204,474.81</b>	<b>\$839,066.34</b>	<b>\$839,066.34</b>	<b>\$0.00</b>

**AFTER SCHOOL CARE PROGRAM SUMMARY**

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPT	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
FUND 52	DAYCARE	53,555.40	134,992.85	139,050.89	49,497.36	283,987.36	283,987.36	0.00

PLEASE FORWARD DETAILED DAYCARE BUDGET TO THE FINANCE OFFICE

**SECTION E**

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 SBDM RECEIPTS	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE	2025-2026 SBDM BUDGET	2025-2026 SBDM EXPENSES	2025-2026 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FU	88,077.14	368,882.60	352,940.81	104,018.93	407,768.93	407,768.93	0.00
060-1118-***-9600	SECTION 6	0.00	200,600.00	200,600.00	0.00	195,280.00	195,280.00	0.00
060-1118-***-9060	DISCRETIONARY	0.00	90,571.87	18,840.83	71,731.04	115,771.04	115,771.04	0.00
<b>TOTALS</b>		<b>88,077.14</b>	<b>660,054.47</b>	<b>572,381.64</b>	<b>175,749.97</b>	<b>718,819.97</b>	<b>718,819.97</b>	<b>0.00</b>

**DAYCARE BUDGET**  
**FISCAL YEAR 2025-2026**  
**#060 - OLDHAM COUNTY DAYCARE**

Type in Blue Areas Only

**BUDGET RECEIPTS**

ACTUAL ENDING BALANCE 3/31	\$ 49,497.36
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	\$ 201,375.00	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
<b>32 TOTAL SCHOOL YEAR RECEIPTS</b>			<b>\$ 234,490.00</b>	
<b>BUDGETED RECEIPTS</b>				<b>\$234,490.00</b>

TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE & BUDGETED RECEIPTS	\$ 283,987.36
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**BUDGETED EXPENSES**

PAYROLL EXPENSES					Object Code
1	Director	36 WEEKS	Salary	\$ 36,322.88	0130
5	FT Associates (Group Leaders)	Pay x 8 hr x 181 days		\$ 142,758.32	0130
0	PT Associates (Group Leaders)	36 WEEKS			0130
0	Student Workers	36 WEEKS			0896
<b>6</b>	<b>SUB TOTAL PAYROLL EXPENSE</b>			<b>\$ 179,081.20</b>	

FRINGE BENEFITS				Object Code	
INCLUDING:	Social Security	County Retirement	*****		
	Medicare	Unemployment	*****		
	Life Insurance	Administrative	*****		
			28.5%		
<b>SUB TOTAL FRINGE BENEFITS</b>				<b>\$ 51,038.14</b>	0221-0260
<b>TOTAL PAYROLL EXPENSES</b>				<b>\$ 230,119.34</b>	

# #095 South Oldham High School

F-SA-3

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## ANNUAL SCHOOL BUDGET

2024-2025	CURRENT YEAR
2025-2026	BUDGET YEAR

SECTION A	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
BUDGET PROVIDER	BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED RECEIPTS	BUDGETED EXPENSES	BUDGETED EXPENSES	ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	213,456.38	834,776.08	894,126.72	154,105.74	933,022.29	933,022.29	933,022.29	933,022.29	0.00
E-SBDM ALLOCATION FUNDS	545,233.07	596,874.10	661,470.85	480,636.32	1,217,512.32	1,217,512.32	1,217,512.32	1,217,512.32	0.00
C-SUPPORT GROUPS	0.00	0.00	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	0.00
<b>ALL CATEGORIES-GRAND TOTALS</b>	<b>\$758,689.45</b>	<b>\$1,431,650.18</b>	<b>\$1,555,597.57</b>	<b>\$634,742.06</b>	<b>\$2,150,534.61</b>	<b>\$2,150,534.61</b>	<b>\$2,150,534.61</b>	<b>\$2,150,534.61</b>	<b>\$0.00</b>

## SECTION B ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
101	ACADEMIC TEAM	19.99	460.00	475.00	4.99	504.99	504.99	504.99	0.00
102	ARCHERY	0.00	1,100.00	1,088.40	11.60	6,491.60	6,491.60	6,491.60	0.00
104	NATIONAL ARTS SOCIE	1,907.55	935.00	2,492.68	349.87	1,299.87	1,299.87	1,299.87	0.00
107	GENERAL ATHLETICS	24,840.41	169,655.59	187,202.90	7,293.10	76,293.10	76,293.10	76,293.10	0.00
109	BACKGROUND CHECKS	500.00	710.00	500.00	710.00	710.00	710.00	710.00	0.00
111	BASEBALL	6,710.35	62,011.00	51,578.34	17,143.01	79,143.01	79,143.01	79,143.01	0.00
115	BASKETBALL-BOYS	1,993.28	19,875.33	17,700.10	4,168.51	12,168.51	12,168.51	12,168.51	0.00
117	BASKETBALL-GIRLS	2,068.79	6,143.55	6,604.50	1,607.84	5,607.84	5,607.84	5,607.84	0.00
119	BETA	698.64	3,744.99	3,427.56	1,016.07	5,166.07	5,166.07	5,166.07	0.00
127	CHEERLEADING	11,184.70	77,282.76	87,823.07	644.39	77,444.39	77,444.39	77,444.39	0.00
128	CONCLUB	35.61	0.00	0.00	35.61	35.61	35.61	35.61	0.00
129	CHORAL MUSIC	1,465.65	0.00	155.00	1,310.65	1,310.65	1,310.65	1,310.65	0.00

130	KYA/KUNA	561.33	43,503.25	43,617.96	446.62	64,446.62	64,446.62	0.00
131	CLASS OF 2024	28,726.63	0.00	28,726.63	0.00	0.00	0.00	0.00
132	CLASS OF 2025	10,259.97	87,800.31	65,046.28	33,014.00	33,014.00	33,014.00	0.00
133	CLASS OF 2026	3,362.91	12,087.00	6,944.96	8,504.95	80,504.95	80,504.95	0.00
134	CLASS OF 2027	330.00	1,379.00	747.56	961.44	24,461.44	24,461.44	0.00
135	CROSS COUNTRY	2,418.43	5,137.00	3,411.49	4,143.94	13,393.94	13,393.94	0.00
136	DEBATE & SPEECH CLL	3,528.46	19,189.03	22,239.26	478.23	24,078.23	24,078.23	0.00
137	DANCE TEAM	1,757.66	27,969.10	28,734.43	992.33	24,990.00	24,990.00	0.00
138	CLASS OF 2028	0.00	3,454.00	1,251.00	2,203.00	6,953.00	6,953.00	0.00
139	CLASS OF 2029	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
147	FACULTY FUND	450.54	316.17	0.00	766.71	1,266.71	1,266.71	0.00
150	FIELD HOCKEY	13,303.28	7,506.54	8,244.67	12,565.15	15,965.15	15,965.15	0.00
156	SCIENCE F/TRIPS	38.64	43,582.17	42,877.57	743.24	46,493.24	46,493.24	0.00
157	FOOTBALL	8,440.23	35,175.02	43,228.72	386.53	44,386.53	44,386.53	0.00
167	FRENCH CLUB	262.64	0.00	0.00	262.64	402.64	402.64	0.00
171	FCCLA	1,637.05	8,443.00	10,061.19	18.86	12,518.86	12,518.86	0.00
173	GENERAL	2,222.32	40.00	1,025.55	1,236.77	1,336.77	1,336.77	0.00
174	GIFTS FOR GOLD	0.00	8.00	0.00	8.00	10,008.00	10,008.00	0.00
175	GOLF-BOYS	3,279.68	7,630.00	10,258.96	650.72	12,650.72	12,650.72	0.00
176	GOLF-GIRLS	10,813.87	11,670.25	18,324.53	4,159.59	20,259.59	20,259.59	0.00
183	NHS	1,861.50	3,580.00	2,567.10	2,874.40	6,374.40	6,374.40	0.00
193	LACROSSE-GIRLS	5,525.52	8,500.00	11,343.01	2,682.51	19,732.51	19,732.51	0.00
196	LACROSSE-BOYS	5,948.98	44,541.00	49,015.83	1,474.15	24,473.75	24,473.75	0.00
197	LINK CREW	2,522.54	860.00	2,698.15	684.39	4,434.39	4,434.39	0.00
204	MU ALPHA THETA	94.74	200.00	220.00	74.74	414.74	414.74	0.00
215	WE CARE-INDIGENT FU	6,307.83	1,000.00	6,661.49	646.34	1,646.34	1,646.34	0.00
217	THE DRAGON'S TALE	3,376.38	1,690.00	0.00	5,066.38	7,566.38	7,566.38	0.00
230	SPANISH CLUB	376.73	220.00	42.67	554.06	704.06	704.06	0.00
235	SOCCER-BOYS	3,821.40	12,091.09	15,385.73	526.76	13,126.76	13,126.76	0.00
236	SOCCER-GIRLS	446.44	20,850.50	21,007.99	288.95	25,788.95	25,788.95	0.00
239	SOFTBALL	2,106.24	7,184.25	7,266.60	2,023.89	25,448.89	25,448.89	0.00

261	INTERACT CLUB	346.24	0.00	32.97	313.27	413.27	413.27	0.00
263	TENNIS-BOYS	150.06	1,105.00	143.43	1,111.63	1,711.63	1,711.63	0.00
264	TENNIS-GIRLS	723.97	3,395.00	2,344.25	1,774.72	5,174.72	5,174.72	0.00
267	THEATRE	7,317.20	0.00	4,355.66	2,961.54	8,861.54	8,861.54	0.00
271	TRACK	4,014.54	684.00	1,677.65	3,020.89	7,870.89	7,870.89	0.00
275	VENDING-STUDENT SN	3,479.14	0.00	0.00	3,479.14	3,479.14	3,479.14	0.00
276	VENDING-STAFF	4,655.55	1,833.86	2,241.21	4,248.20	6,048.20	6,048.20	0.00
277	VENDING-STUDENT SO	3,711.07	0.00	0.00	3,711.07	3,711.07	3,711.07	0.00
282	SKI CLUB	852.84	7,100.00	5,476.04	2,476.80	9,576.80	9,576.80	0.00
283	VOLLEYBALL	415.52	12,725.25	11,322.94	1,817.83	5,817.83	5,817.83	0.00
285	WRESTLING	10,374.47	35,002.50	39,231.73	6,145.24	24,929.52	24,929.52	0.00
297	FCA	5.24	0.00	0.00	5.24	505.24	505.24	0.00
298	SWIM TEAM	2,203.63	14,505.57	16,403.96	305.24	14,505.24	14,505.24	0.00
320	START UP CASH FUND	0.00	900.00	900.00	0.00	900.00	900.00	0.00
<b>TOTAL PAGE ACTIVITY ACCOUNTS</b>		<b>\$213,456.38</b>	<b>\$834,776.08</b>	<b>\$894,126.72</b>	<b>\$154,105.74</b>	<b>\$933,022.29</b>	<b>\$933,022.29</b>	<b>\$0.00</b>

SECTION E		2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
ACCOUNT CODE	ACCOUNT NAME	BEGINNING BALANCE	SBDM RECEIPTS	SBDM EXPENSES	ENDING BALANCE	BUDGET	SBDM EXPENSES	ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	385,010.37	431,191.37	488,750.37	327,451.37	875,451.37	875,451.37	0.00
095-1118-****-9600	SECTION 6	0.00	165,682.73	165,682.73	0.00	156,720.00	156,720.00	0.00
095-1118-****-9095	DISCRETIONARY	160,222.70	0.00	7,037.75	153,184.95	185,340.95	185,340.95	0.00
<b>TOTALS</b>		<b>545,233.07</b>	<b>596,874.10</b>	<b>661,470.85</b>	<b>\$480,636.32</b>	<b>\$1,217,512.32</b>	<b>\$1,217,512.32</b>	<b>\$0.00</b>

# #012 North Oldham High School

F-SA-3

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

ANNUAL SCHOOL BUDGET	CURRENT YEAR	BUDGET YEAR
2024-2025		2025-2026

## SECTION A

### BUDGET PROVIDER

B-SCHOOL ACTIVITY FUNDS EPES	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
E-SBDM ALLOCATION FUNDS	296,913.84	509,645.18	460,475.28	346,083.74	1,128,497.64	1,128,497.64	0.00
C-SUPPORT GROUPS	7,365.13	166,272.18	157,996.28	305,091.87	799,856.82	799,856.82	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	\$304,278.97	\$675,917.36	\$618,471.56	\$651,175.61	\$1,928,354.46	\$1,928,354.46	\$0.00

## SECTION B

### ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
110	VENDING-STUDENT	6,229.35	147.62	132.91	6,244.06	6,444.06	6,444.06	0.00
111	VENDING-TEACHER	1,294.18	372.88	694.80	972.26	1,373.47	1,373.47	0.00
115	S.T.E.A.M.	1,569.08	175.00	1,273.46	470.62	1,070.62	1,070.62	0.00
117	MATH-SCIENCE HONORS	476.89	350.00	75.00	751.89	1,871.89	1,871.89	0.00
120	FIELD TRIPS	2,692.81	4,944.00	4,908.65	2,728.16	7,728.16	7,728.16	0.00
125	DEBATE	349.97	180.00	100.00	429.97	629.97	629.97	0.00
130	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	MUSIC THEATER TROUPE	8,617.94	400.00	3,780.23	5,237.71	14,437.71	14,437.71	0.00
135	BROADCAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	ACADEMIC TEAM	399.41	2,100.00	1,178.45	1,320.96	2,820.96	2,820.96	0.00
173	GENERAL	8,959.30	577.34	1,558.09	7,978.55	8,478.55	8,478.55	0.00
200	ATHLETICS	46,447.72	52,868.12	82,421.73	16,894.11	187,394.11	187,394.11	0.00
205	BASKETBALL-BOYS	5,995.69	29,787.27	23,145.97	12,636.99	45,686.99	45,686.99	0.00
210	BASKETBALL-GIRLS	10,178.62	701.25	5,061.65	5,818.22	17,618.22	17,618.22	0.00
215	BASEBALL	12,182.83	21,200.86	21,233.32	12,150.37	42,150.37	42,150.37	0.00
220	FOOTBALL	8,684.67	16,004.24	23,248.99	1,439.92	40,189.92	40,189.92	0.00



225	GOLF-BOYS	1,579.88	5,206.57	3,345.06	3,441.39	12,191.39	12,191.39	0.00
230	GOLF-GIRLS	2,068.06	3,894.54	2,153.92	3,808.68	8,308.68	8,308.68	0.00
235	CHEERLEADING	8,736.89	15,894.81	17,132.39	7,499.31	67,699.31	67,699.31	0.00
238	BASS FISHING	1,101.80	280.64	0.00	1,382.44	2,382.44	2,382.44	0.00
240	DANCE TEAM	3,956.70	4,983.09	4,152.58	4,787.21	14,487.21	14,487.21	0.00
245	SOCCER-BOYS	8,193.19	12,057.80	12,114.07	8,136.92	31,636.92	31,636.92	0.00
250	SOCCER-GIRLS	1,226.01	13,538.49	5,984.98	8,779.52	22,029.52	22,029.52	0.00
255	TENNIS-BOYS/GIRLS	5,048.69	2,664.98	1,224.00	6,489.67	16,489.67	16,489.67	0.00
263	ARCHERY	8,366.49	11,249.75	8,327.76	11,288.48	27,488.48	27,488.48	0.00
265	GIRLS VOLLEYBALL	4,737.48	31,077.00	15,963.39	19,851.09	54,736.09	54,736.09	0.00
266	BOYS VOLLEYBALL	0.00	2,100.00	0.00	2,100.00	11,300.00	11,300.00	0.00
270	TRACK - BOYS	27,335.29	6,642.99	12,489.39	21,488.89	30,488.89	30,488.89	0.00
271	TRACK - GIRLS	5,850.65	16,125.15	7,883.05	14,092.75	32,592.75	32,592.75	0.00
275	CROSS COUNTRY - BOYS	20,552.04	15,024.51	12,773.64	22,802.91	25,802.91	25,802.91	0.00
276	CROSS COUNTRY-GIRLS	187.40	17,884.53	16,328.93	1,743.00	15,493.00	15,493.00	0.00
277	RUMBLE-CROSS COUNTRY	0.00	59,738.00	59,737.60	0.40	63,000.40	63,000.40	0.00
280	SWIM	6,898.11	7,244.14	6,431.97	7,710.28	14,060.28	14,060.28	0.00
285	WRESTLING	12,991.99	17,902.95	19,010.56	11,884.38	23,884.38	23,884.38	0.00
290	SOFTBALL	6,356.00	6,920.27	5,165.69	8,110.58	20,910.58	20,910.58	0.00
295	FIELD HOCKEY	278.91	23,687.35	12,357.84	11,608.42	38,258.42	38,258.42	0.00
298	LACROSSE - BOYS'	377.34	11,427.17	4,960.44	6,844.07	23,894.07	23,894.07	0.00
299	LACROSSE - GIRLS'	7,614.79	5,660.54	3,997.66	9,277.67	14,877.67	14,877.67	0.00
302	CAST	1,479.68	190.00	98.94	1,570.74	2,570.74	2,570.74	0.00
305	F.C.A.	130.28	0.00	130.28	0.00	130.28	130.28	0.00
320	START UP CASH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	NATIONAL HONOR SOCIETY	12,104.16	0.00	1,075.92	11,028.24	11,028.24	11,028.24	0.00
335	BETA CLUB	0.00	4,095.00	3,712.00	383.00	4,883.00	4,883.00	0.00
350	KYA/KUNA	868.39	33,520.00	16,610.40	17,777.99	54,777.99	54,777.99	0.00
360	PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365	NATIONAL ART HONOR SOCIETY	1,273.95	0.00	235.00	1,038.95	1,138.95	1,138.95	0.00
370	GAY/STRAIGHT ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	MULTICULTURAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	SPEECH	1,134.19	1,508.67	1,650.84	992.02	2,792.02	2,792.02	0.00
400	WINTER GUARD	1,857.67	3,511.50	3,047.60	2,321.57	7,721.57	7,721.57	0.00
405	CHAMBER MUSIC	33.50	0.00	0.00	33.50	283.50	283.50	0.00
410	BAND	585.72	0.00	585.72	0.00	0.00	0.00	0.00

412	MARCHING BAND	180.42	0.00	180.42	0.00	0.00	0.00	0.00	0.00
415	TRIM	740.72	10.00	100.00	650.72	1,150.72	1,150.72	0.00	0.00
420	CHORUS	832.02	0.00	832.02	0.00	0.00	0.00	0.00	0.00
425	INDIGENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
430	DRAMA	141.88	0.00	0.00	141.88	141.88	141.88	0.00	0.00
435	FROM SCRATCH	1,851.83	400.00	0.00	2,251.83	2,651.83	2,651.83	0.00	0.00
470	GIRL UP	4,524.74	362.00	0.00	4,886.74	5,486.74	5,486.74	0.00	0.00
475	BLANKETS OF LOVE	25.00	60.00	0.00	85.00	85.00	85.00	0.00	0.00
480	SPANISH CLUB	47.00	65.00	47.00	65.00	230.00	230.00	0.00	0.00
500	HOSA	0.00	1,273.02	660.00	613.02	1,863.02	1,863.02	0.00	0.00
505	WOMEN IN STEM	0.00	1,083.02	266.45	816.57	1,316.57	1,316.57	0.00	0.00
2023	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	CLASS OF 2024	6,387.59	6,387.59	6,387.59	6,387.59	0.00	0.00	0.00	0.00
2025	CLASS OF 2025	14,629.43	15,144.56	18,135.36	11,638.63	11,638.63	11,638.63	0.00	0.00
2026	CLASS OF 2026	549.10	21,020.97	6,371.17	15,198.90	40,698.90	40,698.90	0.00	0.00
2027	CLASS OF 2027	0.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00	0.00
2028	CLASS OF 2028	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
2029	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PAGE ACTIVITY ACCOUNTS</b>		<b>\$296,913.84</b>	<b>\$509,645.18</b>	<b>\$460,475.28</b>	<b>\$346,083.74</b>	<b>\$1,128,497.64</b>	<b>\$1,128,497.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

SECTION E	ACCOUNT CODE	ACCOUNT NAME	2024-2025		2024-2025		2024-2025		2025-2026		2025-2026	
			BEGINNING BALANCE	RECEIPTS	EXPENSES	ENDING BALANCE	BUDGET	EXPENSES	ENDING BALANCE			
Fund 21		District Activity Account	306,525.00	376,626.46	393,700.62	289,450.84	631,944.79	631,944.79	0.00	0.00	0.00	0.00
Section 6 - SBDM/TS	0121118-****-9600		0.00	136,315.00	136,315.00	0.00	126,760.00	126,760.00	0.00	0.00	0.00	0.00
Section 7 - Discretionary	0121118-****-9012		7,365.13	29,957.18	21,681.28	15,641.03	41,152.03	41,152.03	41,152.03	41,152.03	0.00	0.00
<b>TOTALS</b>			<b>7,365.13</b>	<b>166,272.18</b>	<b>157,996.28</b>	<b>\$305,091.87</b>	<b>\$799,856.82</b>	<b>\$799,856.82</b>	<b>\$799,856.82</b>	<b>\$799,856.82</b>	<b>\$0.00</b>	<b>\$0.00</b>



157	FOOTBALL	6,162.59	7,917.80	7,309.67	6,770.72	11,920.72	11,920.72	0.00
172	ATHLETIC GENERAL	29,301.37	29,199.70	24,610.72	33,890.35	63,890.35	63,890.35	0.00
173	GENERAL	2,245.36	100.20	658.00	1,687.56	1,687.56	1,687.56	0.00
176	LEGO LEAGUE	2,422.66	0.00	0.00	2,422.66	2,422.66	2,422.66	0.00
177	KUNA/KYA	569.72	8,240.00	8,581.54	228.18	16,048.18	16,048.18	0.00
178	GATES	112.60	1,640.00	1,125.00	627.60	627.60	627.60	0.00
179	GATES/FLIGHT CLUB	226.21	0.00	0.00	226.21	226.21	226.21	0.00
180	NATURE CLUB	1,440.98	16,607.25	7,485.19	10,563.04	46,013.04	46,013.04	0.00
188	TENNIS	2,748.97	6,557.00	6,926.92	2,379.05	6,935.05	6,935.05	0.00
207	DANCE TEAM	3,577.79	3,457.00	6,826.05	208.74	8,458.74	8,458.74	0.00
210	ARCHERY	3,783.93	3,800.00	6,189.44	1,394.49	5,394.49	5,394.49	0.00
226	FIELD TRIPS-7TH	2,267.00	467.95	0.00	2,734.95	20,834.95	20,834.95	0.00
227	7 GRADE	108.80	0.00	0.00	108.80	108.80	108.80	0.00
231	FIELD TRIPS-6TH	2,709.20	7,489.00	4,349.64	5,848.56	12,848.56	12,848.56	0.00
271	TRACK	4,179.14	1,400.00	1,245.00	4,334.14	12,334.14	12,334.14	0.00
272	VOLLEYBALL	1,623.99	1,650.00	1,907.34	1,366.65	2,866.65	2,866.65	0.00
277	VENDING-TEACHER	91.97	1,513.69	1,447.50	158.16	208.16	208.16	0.00
279	VENDING/STDT SNACK	209.10	59.24	0.00	268.34	568.34	568.34	0.00
281	VENDING/STDT BEV	10.66	0.00	0.00	10.66	110.66	110.66	0.00
287	SOCCER-BOYS	871.00	1,300.00	530.90	1,640.10	3,140.10	3,140.10	0.00
288	SOCCER-GIRLS	1,046.85	2,100.00	1,128.68	2,018.17	3,518.17	3,518.17	0.00
289	YEARBOOK	104.84	0.00	0.00	104.84	104.84	104.84	0.00
290	ACADEMIC TEAM	1,067.04	158.00	924.51	300.53	700.53	700.53	0.00
320	START UP CASH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750	OCMS CHARITIES	9.70	0.00	0.00	9.70	9.70	9.70	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
<b>TOTAL PAGE ACTIVITY ACCOUNTS</b>		<b>\$119,087.32</b>	<b>\$177,733.75</b>	<b>\$173,012.58</b>	<b>\$123,808.49</b>	<b>\$393,764.49</b>	<b>\$393,764.49</b>	<b>\$0.00</b>

SECTION E		SBDM FUNDS REQUESTED FROM OCBE							
ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 SBDM RECEIPTS	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE	2025-2026 SBDM BUDGET	2025-2026 SBDM EXPENSES	2025-2026 ENDING BALANCE	
FUND 21	DISTRICT ACTIVITY FUN	108,735.00	99,276.89	80,977.07	127,034.82	235,084.82	235,084.82	0.00	
070-1118-****-9600	SECTION 6	0.00	107,520.00	106,687.50	832.50	105,700.00	105,700.00	0.00	
070-1118-****-9070	DISCRETIONARY	81,186.00	47,690.17	14,323.44	114,552.73	114,552.73	114,552.73	0.00	
TOTALS		189,921.00	254,487.06	201,988.01	242,420.05	\$455,337.55	\$455,337.55	\$0.00	

# #090 South Oldham Middle School

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

**ANNUAL SCHOOL BUDGET**

2024-2025	CURRENT YEAR
2025-2026	BUDGET YEAR

SECTION A	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
BUDGET PROVIDER	BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES
B-SCHOOL ACTIVITY FUNDS EPES	69,887.68	191,242.16	160,596.45	100,533.39	293,535.50	293,535.50	293,535.50	0.00	0.00
E-SBDM ALLOCATION FUNDS	134,348.21	274,751.19	217,079.96	192,019.44	407,607.44	407,607.44	407,607.44	0.00	0.00
C-SUPPORT GROUPS	0.00	0.00	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	0.00	0.00
<b>ALL CATEGORIES-GRAND TOTALS</b>	<b>\$204,235.89</b>	<b>\$465,993.35</b>	<b>\$377,676.41</b>	<b>\$292,552.83</b>	<b>\$701,142.94</b>	<b>\$701,142.94</b>	<b>\$701,142.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SECTION B**

**ACTIVITY ACCOUNTS SUMMARY**

ACCOUNT CODE	ACCOUNT NAME	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE	BUDGETED EXPENSES
100	FIELD TRIP - 6TH GRAD	771.23	4,970.00	4,339.27	1,401.96	15,761.96	15,761.96	0.00	0.00
101	FIELD TRIP - 7TH GRAD	94.12	0.00	0.00	94.12	4,669.12	4,669.12	0.00	0.00
102	FIELD TRIP - 8TH GRAD	4,143.99	6,134.00	7,167.70	3,110.29	12,399.40	12,399.40	0.00	0.00
103	ART CLUB	448.33	0.00	0.00	448.33	848.33	848.33	0.00	0.00
104	ACADEMIC CLUB	184.30	1,052.72	1,114.00	123.02	1,023.02	1,023.02	0.00	0.00
105	SPEECH TEAM	0.00	1,000.00	118.00	882.00	1,182.00	1,182.00	0.00	0.00
106	MATH COUNTS	0.00	200.00	0.00	200.00	400.00	400.00	0.00	0.00
110	ATHLETIC GENERAL	3,404.47	25,065.90	22,640.12	5,830.25	23,830.25	23,830.25	0.00	0.00
111	ATLAS CLUB	0.00	5,970.00	3,989.35	1,980.65	7,480.65	7,480.65	0.00	0.00
115	BASKETBALL - BOYS	688.29	7,862.00	7,152.81	1,397.48	8,397.48	8,397.48	0.00	0.00
116	BASKETBALL - GIRLS	0.00	12,362.79	8,497.67	3,865.12	7,865.12	7,865.12	0.00	0.00
117	BAND	12,245.09	15,536.20	14,310.89	13,470.40	38,470.40	38,470.40	0.00	0.00
119	BETA CLUB	20.02	6,790.00	4,437.91	2,372.11	11,572.11	11,572.11	0.00	0.00

123	CHESS CLUB	53.97	0.00	0.00	53.97	253.97	253.97	0.00
127	CHEERLEADING	1,480.38	26,727.31	19,309.97	8,897.72	23,375.72	23,375.72	0.00
129	CHORAL MUSIC	6,458.81	15,776.00	10,847.40	11,387.41	27,387.41	27,387.41	0.00
132	CROSS COUNTRY	555.73	2,952.00	2,757.50	750.23	2,750.23	2,750.23	0.00
138	DANCE TEAM	3,934.16	1,544.28	4,336.79	1,141.65	3,741.65	3,741.65	0.00
139	DRAMA	2,465.95	0.00	0.00	2,465.95	3,465.95	3,465.95	0.00
140	DRAGON DIGEST	0.00	480.00	0.00	480.00	980.00	980.00	0.00
145	DnD CLUB	12.96	1,150.00	514.40	648.56	1,648.56	1,648.56	0.00
150	FCA	300.00	0.00	0.00	300.00	300.00	300.00	0.00
157	FOOTBALL	2,977.89	30,236.65	29,172.77	4,041.77	29,541.77	29,541.77	0.00
173	GENERAL	5,729.96	570.00	920.00	5,379.96	5,879.96	5,879.96	0.00
176	GOLF	161.23	0.00	0.00	161.23	761.23	761.23	0.00
185	INDIGENT FUND	5,549.57	1,500.00	1,715.11	5,334.46	6,834.46	6,834.46	0.00
195	Y CLUB	0.00	12,504.00	11,844.00	660.00	10,410.00	10,410.00	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	919.48	2,925.00	1,682.74	2,161.74	4,861.74	4,861.74	0.00
241	SOCCER - GIRLS	3,129.42	1,800.00	708.00	4,221.42	7,971.42	7,971.42	0.00
257	STUDENT LEADERSHIP	327.10	560.00	138.71	748.39	1,148.39	1,148.39	0.00
260	TENNIS	2,126.53	906.00	480.99	2,551.54	3,551.54	3,551.54	0.00
270	TRACK	839.08	1,150.00	592.94	1,396.14	3,971.14	3,971.14	0.00
276	VENDING - FAC SNACK	138.12	97.60	0.00	235.72	335.72	335.72	0.00
277	VENDING - STUDENT PI	633.60	0.00	535.49	98.11	598.11	598.11	0.00
278	VENDING - STUDENT SI	1,721.79	309.71	0.00	2,031.50	2,531.50	2,531.50	0.00
279	VOLLEYBALL	4,557.60	2,610.00	1,271.92	5,895.68	10,520.68	10,520.68	0.00
280	SUNSHINE COMM	30.21	500.00	0.00	530.21	1,030.21	1,030.21	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	3,326.09	3,326.09	0.00
320	START UP CASH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOTAL PAGE ACTIVITY ACCOUNTS**      \$69,887.68      \$191,242.16      \$160,596.45      \$100,533.39      \$293,535.50      \$293,535.50      \$0.00

SECTION E

SBDM FUNDS REQUESTED FROM OCBE		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
ACCOUNT CODE	ACCOUNT NAME	BEGINNING	SBDM	RECEIPTS	EXPENSES	ENDING	BUDGET	SBDM	EXPENSES	ENDING	BALANCE
		BALANCE				BALANCE					
FUND 21	DISTRICT ACTIVITY FUND	62,600.21	122,613.77	71,898.77	113,315.21	209,203.21	209,203.21	209,203.21	209,203.21	0.00	0.00
090-1118-***-960	SECTION 6	0.00	118,720.00	118,720.00	0.00	119,700.00	119,700.00	119,700.00	119,700.00	0.00	0.00
090-1118-***-909	DISCRETIONARY	71,748.00	33,417.42	26,461.19	78,704.23	78,704.23	78,704.23	78,704.23	78,704.23	0.00	0.00
<b>TOTALS</b>		134,348.21	274,751.19	217,079.96	192,019.44	\$407,607.44	\$407,607.44	\$407,607.44	\$407,607.44	\$0.00	\$0.00



# #350 - North Oldham Middle School

F-SA-3

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

## ANNUAL SCHOOL BUDGET

2024-2025 CURRENT YEAR  
 2025-2026 BUDGET YEAR

SECTION A	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	128,455.76	123,885.74	142,665.57	109,675.93	269,706.26	269,706.26	0.00
E-SBDM ALLOCATION FUNDS	128,834.07	309,790.40	279,733.47	158,891.00	447,812.00	447,812.00	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	\$257,289.83	\$433,676.14	\$422,399.04	\$268,566.93	\$717,518.26	\$717,518.26	\$0.00

## SECTION B ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
100	GENERAL	2,024.95	150.00	500.00	1,674.95	1,924.95	1,924.95	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	1,187.16	0.00	0.00	1,187.16	1,187.16	1,187.16	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	5,198.51	7,853.00	17,158.65	-4,107.14	20,000.00	20,000.00	0.00
187	INTRAMURALS	461.90	0.00	0.00	461.90	461.90	461.90	0.00
200	ATHLETICS	10,932.05	10,232.00	11,236.00	9,928.05	21,928.05	21,928.05	0.00
201	BASKETBALL - BOYS	6,540.28	4,875.00	4,384.66	7,030.62	12,030.62	12,030.62	0.00
202	BASKETBALL - GIRLS	2,640.22	3,250.00	5,391.56	498.66	3,698.66	3,698.66	0.00
203	FOOTBALL	31.82	8,371.00	5,740.38	2,662.44	10,862.44	10,862.44	0.00
204	GOLF	0.47	0.00	0.00	0.47	500.47	500.47	0.00
205	SOCCER - BOYS	8,692.90	4,450.00	4,264.48	8,878.42	13,378.42	13,378.42	0.00

207	TRACK	19,009.45	5,025.00	8,039.00	15,995.45	31,790.87	31,790.87	0.00
208	VOLLEYBALL	2,846.74	1,530.00	3,188.47	1,188.27	2,688.27	2,688.27	0.00
209	WRESTLING	574.18	3,805.00	2,787.81	1,591.37	5,591.37	5,591.37	0.00
210	CHEER	8,077.94	4,471.00	11,878.67	670.27	4,670.27	4,670.27	0.00
212	CROSS COUNTRY	20,344.55	11,586.03	14,946.40	16,984.18	25,984.18	25,984.18	0.00
213	SOCCER - GIRLS	4,067.40	1,250.00	0.00	5,317.40	7,317.40	7,317.40	0.00
214	FIELD HOCKEY	616.20	4,000.00	3,403.10	1,213.10	5,213.10	5,213.10	0.00
215	TENNIS	482.11	4,918.43	4,947.93	452.61	5,452.61	5,452.61	0.00
216	ARCHERY	1,624.65	50.00	0.00	1,674.65	3,374.65	3,374.65	0.00
220	DANCE	1,250.95	0.00	679.80	571.15	571.15	571.15	0.00
320	START UP CASH FUND	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
400	ART CLUB	3,364.27	0.00	0.00	3,364.27	3,364.27	3,364.27	0.00
500	DRAMA CLUB	2,799.00	2,400.00	3,136.77	2,062.23	5,200.00	5,200.00	0.00
520	ACADEMIC TEAM	1,390.33	1,040.00	710.89	1,719.44	2,719.44	2,719.44	0.00
525	BETA CLUB	6,123.47	1,920.00	1,762.90	6,280.57	7,780.57	7,780.57	0.00
530	FCA	855.37	0.00	0.00	855.37	855.37	855.37	0.00
540	KUNA/GOV. CUP	1,083.60	31,665.00	32,134.16	614.44	32,614.44	32,614.44	0.00
545	MATH COUNTS	51.00	0.00	0.00	51.00	51.00	51.00	0.00
560	SCIENCE OYLMPIAD	162.88	2,350.00	1,020.99	1,491.89	3,491.89	3,491.89	0.00
570	COMMUNITY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	ATLAS CLUB	4,193.52	7,400.00	2,528.10	9,065.42	21,565.42	21,565.42	0.00
600	STUDENT GOVERNMENT	6,010.15	1,268.72	1,116.26	6,162.61	8,252.61	8,252.61	0.00

**TOTAL PAGE ACTIVITY ACCOUNTS**      \$128,455.76    \$123,885.74    \$142,665.57    \$109,675.93    \$269,706.26    \$269,706.26    \$0.00

SECTION E		SBDM FUNDS REQUESTED FROM OCBE							
ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 SBDM RECEIPTS	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE	2025-2026 SBDM BUDGET	2025-2026 SBDM EXPENSES	2025-2026 ENDING BALANCE	
FUND 21	DISTRICT ACTIVITY FUNC	107,034.16	208,990.40	170,679.54	145,345.02	314,500.00	314,500.00	0.00	
350-1118-***-9600	SECTION 6	0.00	100,800.00	100,800.00	0.00	98,140.00	98,140.00	0.00	
350-1118-***-9350	DISCRETIONARY	<u>21,799.91</u>	<u>0.00</u>	<u>8,253.93</u>	<u>13,545.98</u>	<u>35,172.00</u>	<u>35,172.00</u>	<u>0.00</u>	
<b>TOTALS</b>		128,834.07	309,790.40	279,733.47	158,891.00	\$447,812.00	\$447,812.00	\$0.00	

#015 East Oldham Middle School

F-SA-3

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

ANNUAL SCHOOL BUDGET

2024-2025 CURRENT YEAR  
 2025-2026 BUDGET YEAR

SECTION A	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
BUDGET PROVIDER	BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES
B-SCHOOL ACTIVITY FUNDS EPES	82,809.32	98,161.59	120,026.95	60,943.96	135,511.73	135,511.73	0.00	135,511.73	135,511.73
E-SBDM ALLOCATION FUNDS	94,068.00	213,786.00	215,139.00	92,715.00	281,370.00	281,370.00	0.00	281,370.00	281,370.00
C-SUPPORT GROUPS	0.00	0.00	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	0.00	0.00
<b>ALL CATEGORIES-GRAND TOTALS</b>	<b>\$176,877.32</b>	<b>\$311,947.59</b>	<b>\$335,165.95</b>	<b>\$153,658.96</b>	<b>\$416,881.73</b>	<b>\$416,881.73</b>	<b>\$0.00</b>	<b>\$416,881.73</b>	<b>\$416,881.73</b>

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE	BUDGETED EXPENSES
102	ADA COMPUTER CLL	201.06	0.00	0.00	201.06	201.06	201.06	0.00	201.06
103	ART CLUB	428.07	0.00	0.00	428.07	428.07	428.07	0.00	428.07
105	ARCHERY	2,616.31	6,190.00	4,029.00	4,777.31	6,000.00	6,000.00	0.00	6,000.00
107	ATHLETICS	2,578.03	150.00	500.00	2,228.03	2,378.03	2,378.03	0.00	2,378.03
115	BASKETBALL - BOYS	4,324.19	750.00	1,715.02	3,359.17	3,750.00	3,750.00	0.00	3,750.00
117	BASKETBALL - GIRLS	3,096.91	2,400.00	2,950.00	2,546.91	3,700.00	3,700.00	0.00	3,700.00
119	BETA	832.02	2,150.00	743.00	2,239.02	2,900.00	2,900.00	0.00	2,900.00
121	DRAMA	2,641.00	380.00	1,300.00	1,721.00	1,900.00	1,900.00	0.00	1,900.00
123	CHESS	0.00	0.00	0.00	0.00	60.00	60.00	0.00	60.00
124	ROBOTICS	1,918.74	0.00	1,918.74	0.00	0.00	0.00	0.00	0.00
127	CHEERLEADING	33,788.72	17,937.64	42,259.54	9,466.82	21,500.00	21,500.00	0.00	21,500.00
129	COMMUNITY PROJEC	0.00	834.95	834.95	0.00	800.00	800.00	0.00	800.00
130	FACULTY FUND	295.00	7,700.00	7,050.00	945.00	1,700.00	1,700.00	0.00	1,700.00
133	WRESTLING	1,091.85	0.00	1,091.85	0.00	0.00	0.00	0.00	0.00

135	GOLF	641.00	0.00	0.00	641.00	641.00	641.00	0.00
137	SOCCER - BOYS	1,556.00	3,129.00	3,158.00	1,527.00	2,250.00	2,250.00	0.00
139	SOCCER - GIRLS	1,940.00	850.00	200.00	2,590.00	3,300.00	3,300.00	0.00
146	FIELD TRIP	0.00	960.00	960.00	0.00	6,000.00	6,000.00	0.00
149	FUTURE CITY	3,453.85	0.00	3,453.85	0.00	0.00	0.00	0.00
150	FCA	84.00	0.00	0.00	84.00	264.00	264.00	0.00
157	FOOTBALL	3,565.00	7,800.00	6,300.00	5,065.00	13,350.00	13,350.00	0.00
173	GENERAL	476.00	6,557.00	1,288.00	5,745.00	6,100.00	6,100.00	0.00
174	SCHOOL HOUSES	0.00	1,171.00	691.00	480.00	10,500.00	10,500.00	0.00
177	KYA/KUNA	300.00	13,952.00	13,850.00	402.00	13,600.00	13,600.00	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	7,563.00	6,103.00	11,305.00	2,361.00	6,750.00	6,750.00	0.00
250	TENNIS	345.00	625.00	864.00	106.00	706.00	706.00	0.00
259	CROSS COUNTRY	780.00	6,140.00	6,130.00	790.00	5,180.00	5,180.00	0.00
261	TRACK	2,208.00	7,688.00	5,631.00	4,265.00	7,500.00	7,500.00	0.00
271	VOLLEYBALL	4,628.00	4,296.00	1,404.00	7,520.00	10,550.00	10,550.00	0.00
276	VENDING - STUDENT	507.00	350.00	0.00	857.00	1,157.00	1,157.00	0.00
277	VENDING - TEACHER	64.00	48.00	0.00	112.00	160.00	160.00	0.00
290	ACADEMIC COMPETI	230.81	0.00	0.00	230.81	830.81	830.81	0.00
295	GAME CLUB	30.00	0.00	0.00	30.00	30.00	30.00	0.00
320	START UP CASH FUN	0.00	0.00	400.00	-400.00	400.00	400.00	0.00
<b>TOTAL PAGE ACTIVITY ACCOUNTS</b>		<b>\$82,809.32</b>	<b>\$98,161.59</b>	<b>\$120,026.95</b>	<b>\$60,943.96</b>	<b>\$135,511.73</b>	<b>\$135,511.73</b>	<b>\$0.00</b>

SECTION E	ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 SBDM RECEIPTS	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE	2025-2026 SBDM BUDGET	2025-2026 SBDM EXPENSES	2025-2026 ENDING BALANCE
FUND 21		DISTRICT ACTIVITY FUI	82,580.00	133,986.00	135,041.00	81,525.00	175,500.00	175,500.00	0.00
015-1118-****-9600		SECTION 6	0.00	79,800.00	79,800.00	0.00	79,680.00	79,680.00	0.00
015-1118-****-9015		DISCRETIONARY	11,488.00	0.00	298.00	11,190.00	26,190.00	26,190.00	0.00
TOTALS			94,068.00	213,786.00	215,139.00	92,715.00	\$281,370.00	\$281,370.00	\$0.00

**#007 - Buckner Elementary**

F-SA-3

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

**ANNUAL SCHOOL BUDGET**

2024-2025	CURRENT YEAR
2025-2026	BUDGET YEAR

**SECTION A**

**BUDGET PROVIDER**

	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026			
	BEGINNING	ACTUAL	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	BUDGETED	BUDGETED	RECEIPTS	EXPENSES	RECEIPTS	EXPENSES	RECEIPTS	EXPENSES	ENDING	BALANCE	
B-SCHOOL ACTIVITY FUNDS EPES	2,551.84	20,379.24	11,656.79	11,274.29	11,274.29	37,874.29	37,874.29	37,874.29	37,874.29	37,874.29	37,874.29	37,874.29	37,874.29	37,874.29	37,874.29	0.00	0.00	
E-SBDM ALLOCATION FUNDS	131,210.51	183,006.58	227,762.96	86,454.13	86,454.13	324,618.62	324,618.62	324,618.62	324,618.62	324,618.62	324,618.62	324,618.62	324,618.62	324,618.62	324,618.62	0.00	0.00	
C-SUPPORT GROUPS																		
D-AFTER SCHOOL CARE PROGRAM	692,060.16	349,348.56	602,792.89	438,615.83	438,615.83	979,973.83	979,973.83	979,973.83	979,973.83	979,973.83	1,000,285.83	1,000,285.83	1,000,285.83	1,000,285.83	1,000,285.83	0.00	0.00	
<b>ALL CATEGORIES-GRAND TOTALS</b>	<b>\$825,822.51</b>	<b>\$552,734.38</b>	<b>\$842,212.64</b>	<b>\$536,344.25</b>	<b>\$536,344.25</b>	<b>\$1,342,466.74</b>	<b>\$1,342,466.74</b>	<b>\$1,342,466.74</b>	<b>\$1,342,466.74</b>	<b>\$1,342,466.74</b>	<b>\$1,362,778.74</b>	<b>\$1,362,778.74</b>	<b>\$1,362,778.74</b>	<b>\$1,362,778.74</b>	<b>\$1,362,778.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**SECTION B**

**ACTIVITY ACCOUNTS SUMMARY**

ACCOUNT CODE	ACCOUNT NAME	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025		
		BEGINNING	ACTUAL	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	BUDGETED	RECEIPTS	EXPENSES	RECEIPTS	EXPENSES	RECEIPTS	EXPENSES	RECEIPTS	EXPENSES	ENDING	BALANCE	
101	GENERAL ACCOUNT	14.54	0.00	0.00	14.54	14.54	64.54	64.54	64.54	64.54	64.54	64.54	64.54	64.54	64.54	64.54	64.54	0.00	0.00	
105	FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	K ACADEMY	20.00	1,275.84	855.00	440.84	440.84	1,840.84	1,840.84	1,840.84	1,840.84	1,840.84	1,840.84	1,840.84	1,840.84	1,840.84	1,840.84	1,840.84	0.00	0.00	
120	BACKGROUND CHECKS	90.00	1,190.00	1,218.83	61.17	61.17	1,561.17	1,561.17	1,561.17	1,561.17	1,561.17	1,561.17	1,561.17	1,561.17	1,561.17	1,561.17	1,561.17	0.00	0.00	
149	FIELD TRIPS	2,397.30	17,713.40	9,382.96	10,727.74	10,727.74	28,727.74	28,727.74	28,727.74	28,727.74	28,727.74	28,727.74	28,727.74	28,727.74	28,727.74	28,727.74	28,727.74	0.00	0.00	
175	INDIGENT	30.00	0.00	0.00	30.00	30.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	0.00	0.00	
187	INTRAMURALS(X-CURRI	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	0.00	0.00	
320	START UP CASH FUND	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	
<b>TOTAL PAGE ACTIVITY ACCOUNTS</b>		<b>\$2,551.84</b>	<b>\$20,379.24</b>	<b>\$11,656.79</b>	<b>\$11,274.29</b>	<b>\$11,274.29</b>	<b>\$37,874.29</b>	<b>\$37,874.29</b>	<b>\$37,874.29</b>	<b>\$37,874.29</b>	<b>\$37,874.29</b>	<b>\$37,874.29</b>	<b>\$37,874.29</b>	<b>\$37,874.29</b>	<b>\$37,874.29</b>	<b>\$37,874.29</b>	<b>\$37,874.29</b>	<b>\$37,874.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**AFTER SCHOOL CARE PROGRAM SUMMARY**

	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>BEGINNING BALANCE</u>	<u>ACTUAL RECEIPTS</u>	<u>ACTUAL EXPENSES</u>	<u>ENDING BALANCE</u>	<u>BUDGETED RECEIPT</u>	<u>BUDGETED EXPENSES</u>	<u>ENDING BALANCE</u>	<u>BUDGETED RECEIPT</u>	<u>BUDGETED EXPENSES</u>	<u>ENDING BALANCE</u>	<u>BUDGETED RECEIPT</u>	<u>ENDING BALANCE</u>
FUND 52	DAYCARE	692,060.16	349,348.56	602,792.89	438,615.83	1,000,285.83	1,000,285.83	438,615.83	1,000,285.83	1,000,285.83	438,615.83	1,000,285.83	\$0.00

PLEASE FORWARD DETAILED DAYCARE BUDGET TO THE FINANCE OFFICE

**SECTION E**

**SBDM FUNDS REQUESTED FROM OCBE**

	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>BEGINNING BALANCE</u>	<u>SBDM RECEIPTS</u>	<u>SBDM EXPENSES</u>	<u>ENDING BALANCE</u>	<u>BUDGET</u>	<u>SBDM EXPENSES</u>	<u>ENDING BALANCE</u>	<u>BUDGET</u>	<u>SBDM EXPENSES</u>	<u>ENDING BALANCE</u>	<u>BUDGET</u>	<u>SBDM EXPENSES</u>	<u>ENDING BALANCE</u>	<u>BUDGET</u>	<u>SBDM EXPENSES</u>	<u>ENDING BALANCE</u>
FUND 21	DISTRICT ACTIVITY FUND	16,893.51	79,880.02	54,751.68	42,021.85	119,786.34	54,751.68	42,021.85	119,786.34	119,786.34	42,021.85	119,786.34	119,786.34	42,021.85	119,786.34	119,786.34	\$0.00
007-1118-****-9600	SECTION 6	0.00	86,800.00	86,800.00	0.00	88,480.00	86,800.00	0.00	88,480.00	88,480.00	0.00	88,480.00	88,480.00	0.00	88,480.00	88,480.00	\$0.00
007-1118-****-9007	DISCRETIONARY	114,317.00	16,326.56	86,211.28	44,432.28	116,352.28	86,211.28	44,432.28	116,352.28	116,352.28	44,432.28	116,352.28	116,352.28	44,432.28	116,352.28	116,352.28	\$0.00
<b>TOTALS</b>		<b>131,210.51</b>	<b>183,006.58</b>	<b>227,762.96</b>	<b>\$86,454.13</b>	<b>\$324,618.62</b>	<b>227,762.96</b>	<b>\$86,454.13</b>	<b>\$324,618.62</b>	<b>\$324,618.62</b>	<b>\$86,454.13</b>	<b>\$324,618.62</b>	<b>\$324,618.62</b>	<b>\$86,454.13</b>	<b>\$324,618.62</b>	<b>\$324,618.62</b>	<b>\$0.00</b>

**DAYCARE BUDGET**  
**FISCAL YEAR 2025-2026**  
**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)	\$ 438,615.83
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS	[ ]

**BUDGET RECEIPTS**

SUMMER ENROLLMENT(excludes 2 wks vacator)	WEEKLY / DAILY FEE	# OF WEEKS	TOTALS
68 Full-time members	\$ 160.00	8	\$ 87,040.00
21 Full-time sibling members	\$ 120.00	8	\$ 20,160.00
13 Part-time members	\$ 50.00	8	\$ 5,200.00
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	\$ -
5 Board Employee Part-Time	\$ 30.00	8	\$ 1,200.00
4 Board Employee Part-Time Sibling	\$ 25.00	8	\$ 800.00
0 3-C Students	\$ 140.00	8	\$ -
115 Summer Enrichment Fee	\$ 300.00	1	\$ 34,500.00
Based on Full Time Up to \$300/includes field trips			
<b>115 TOTAL SUMMER RECEIPTS</b>			<b>\$ 150,180.00</b>

**SCHOOL YEAR ENROLLMENT**

71 Full-time members	\$ 90.00	42	\$ 268,380.00
17 Full-time sibling members	\$ 65.00	42	\$ 46,410.00
8 Part-time members	\$ 30.00	42	\$ 10,080.00
3 Part-time sibling members	\$ 25.00	42	\$ 3,150.00
16 OCBE Employee member	\$ 70.00	42	\$ 47,040.00
7 OCBE Employee sibling	\$ 55.00	42	\$ 16,170.00
1 OCBE Employee Daily	\$ 25.00	42	\$ 1,050.00
1 OCBE Employee Daily Sibling	\$ 20.00	42	\$ 840.00
0 Early Bird Services	\$ 2.00	42	\$ -
3 3-C Students	\$ 85.00	42	\$ 10,710.00
30 Field Trips-School Breaks	\$ 15.00	6	\$ 2,700.00
Based on Full Time Each school varies (A=students, D=Avg cost, E= # trips)			
0 Late Fees (\$5 wk)	\$ 5.00	1	\$ -
124 Annual Registration Fee	\$ 40.00	1	\$ 4,960.00
<b>124 TOTAL SCHOOL YEAR RECEIPTS</b>			<b>\$ 411,490.00</b>

<b>BUDGETED RECEIPTS</b>	<b>\$ 561,670.00</b>
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<b>TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE &amp; BUDGETED RECEIPTS</b>	<b>\$ 1,000,285.83</b>
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**BUDGETED EXPENSES**

**PAYROLL EXPENSES**

1	Director	52 wks	Salary	\$	45,779.00
0	Assistant Director	52 wks * 40 hrs week	\$	-	-
8	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
4	Student Workers	42 wks * 20 hrs wk * \$14.00	\$11,760.00	\$	47,040.00
6	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies		Row
22	<b>SUB TOTAL PAYROLL EXPENSE</b>				<b>\$225,131.00</b>

OBJ: 0896

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

<b>INCLUDING:</b>	Social Security	County Retirement	Administrative	*****
	Medicare	Unemployment	Life Insurance	*****
				28.50%

<b>SUB TOTAL FRINGE BENEFITS</b>	<b>\$ 64,162.34</b>
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<b>TOTAL PAYROLL EXPENSES</b>	<b>\$ 289,293.34</b>
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**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	\$	1,000.00
0433	CONTRACT EQUIPT R & M: RADIO	\$	1,000.00
0441	BUILDING RENTAL: KITCHEN RENTAL	\$	750.00
0534	CELL PHONE REIMBURSEMENTS	\$	-
0581	TRAVEL & MILEAGE	\$	2,500.00
0610	GENERAL SUPPLIES	\$	14,000.00
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	\$	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	\$	2,000.00
0840	CONTINGENCY (2 MO. P/R CONTINGENCY)	\$	399,742.50
0898	FIELD TRIPS	\$	33,000.00
0899	MISCELLANIOUS & OTHER	\$	-
<b>SUB TOTAL OPERATING EXPENSE</b>		<b>\$</b>	<b>520,192.50</b>

Line 91 will also be added to 0840 when budgets entered in Munis-This balances the budget to (0)

**FUNDS TRANSFERRED OUT- KETS & SCHOOL SUPPORT**

0910	KETS MATCH - SEE WORKSHEET	\$	-	
0910S	SCHOOL SUPPORT-STAFFING INVOICE (INC. INTERVENTIONIST)	\$	160,800.00	complete
0910	SCHOOL SUPPORT-TRANSFER TO SECTION 7 - SEE WORKSHEET	\$	30,000.00	complete
<b>SUB TOTAL SCHOOL SUPPORT</b>		<b>\$</b>	<b>190,800.00</b>	

<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 710,992.50</b>
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<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 1,000,285.84</b>
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#005 - Camden Station Elementary

F-SA-3

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

ANNUAL SCHOOL BUDGET

2024-2025 CURRENT YEAR  
 2025-2026 BUDGET YEAR

SECTION A BUDGET PROVIDER	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	6,018.81	15,337.00	13,913.87	7,441.94	22,790.35	22,790.35	0.00
E-SBDM ALLOCATION FUNDS	149,371.85	111,124.76	125,638.45	134,858.16	255,445.00	255,445.00	0.00
D-AFTER SCHOOL CARE PROGRAM	603,182.43	460,826.06	580,957.33	483,051.16	1,162,861.16	1,162,861.16	0.00
ALL CATEGORIES-GRAND TOTALS	\$758,573.09	\$587,287.82	\$720,509.65	\$625,351.26	\$1,441,096.51	\$1,441,096.51	\$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
100	ART CLUB	10.45	180.00	178.19	12.26	262.26	262.26	0.00
101	BACKGROUND CHECK	0.00	400.00	200.00	200.00	1,100.00	1,100.00	0.00
103	CROSS COUNTRY	181.31	4,100.00	3,611.83	669.48	5,669.48	5,669.48	0.00
121	CODING CLUB-LEGO	299.88	305.00	207.07	397.81	557.81	557.81	0.00
144	3D PRINTING	258.79	160.00	0.00	418.79	427.83	427.83	0.00
149	FIELD TRIPS	1,600.28	6,707.00	6,149.34	2,157.94	8,000.00	8,000.00	0.00
151	CHORUS	9.59	608.00	605.23	12.36	612.36	612.36	0.00
155	INDIGENT FUND	1,747.86	1,500.00	807.88	2,439.98	3,052.29	3,052.29	0.00
173	GENERAL FUND	1,725.83	0.00	751.16	974.67	974.67	974.67	0.00
187	INTRAMURAL	89.62	0.00	0.00	89.62	89.62	89.62	0.00
223	MUSIC THEATER CLUB	95.20	627.00	653.17	69.03	444.03	444.03	0.00
102	BOARD GAMES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
320	START UP CASH FUND	0.00	750.00	750.00	0.00	600.00	600.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$6,018.81	\$15,337.00	\$13,913.87	\$7,441.94	\$22,790.35	\$22,790.35	\$0.00

SECTION D

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

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPT	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
FUND 52	DAYCARE	603,182.43	460,826.06	580,957.33	483,051.16	1,162,861.16	1,162,861.16	0.00

SECTION E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 SBDM RECEIPTS	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE	2025-2026 SBDM BUDGET	2025-2026 SBDM EXPENSES	2025-2026 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	30,129.00	44,624.76	25,650.22	49,103.54	92,625.00	92,625.00	0.00
005-1118-***-9600	SECTION 6	0.00	66,500.00	46,337.02	20,162.98	64,960.00	64,960.00	0.00
005-1118-***-9005	DISCRETIONARY	119,242.85	0.00	53,651.21	65,591.64	97,860.00	97,860.00	0.00
TOTALS		149,371.85	111,124.76	125,638.45	134,858.16	\$255,445.00	\$255,445.00	\$0.00

**DAYCARE BUDGET  
FISCAL YEAR 2025-2026  
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)	\$ 483,051.16
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS	

**BUDGET RECEIPTS**

SUMMER ENROLLMENT(excludes 2 wks vacatior		WEEKLY / DAILY FEE	# OF WEEKS	TOTALS	
95	Full-time members	\$ 160.00	8	\$ 121,600.00	
18	Full-time sibling members	\$ 120.00	8	\$ 17,280.00	
5	Part-time members	\$ 50.00	8	\$ 2,000.00	
0	Part-time sibling members	\$ 40.00	8	\$ -	
8	Board Employee Full-Time	\$ 100.00	8	\$ 6,400.00	
0	Board Employee Full-Time Sibling	\$ 90.00	8	\$ -	
0	Board Employee Part-Time	\$ 30.00	8	\$ -	
0	Board Employee Part-Time Sibling	\$ 25.00	8	\$ -	
10	3-C Students	\$ 160.00	8	\$ 12,800.00	Based on Full Time
136	Summer Enrichment Fee	\$ 300.00	1	\$ 40,800.00	Up to \$300/includes field trips
136	<b>TOTAL SUMMER RECEIPTS</b>			<b>\$ 200,880.00</b>	

**SCHOOL YEAR ENROLLMENT**

80	Full-time members	\$ 90.00	42	\$ 302,400.00	
20	Full-time sibling members	\$ 65.00	42	\$ 54,600.00	
14	Part-time members	\$ 30.00	42	\$ 17,640.00	
0	Part-time sibling members	\$ 25.00	42	\$ -	
18	OCBE Employee member	\$ 70.00	42	\$ 52,920.00	
3	OCBE Employee sibling	\$ 55.00	42	\$ 6,930.00	
0	OCBE Employee Daily	\$ 25.00	42	\$ -	
0	OCBE Employee Daily Sibling	\$ 20.00	42	\$ -	
10	Early Bird Services	\$ 2.00	42	\$ 840.00	
10	3-C Students	\$ 90.00	42	\$ 37,800.00	Based on Full Time
0	Field Trips-School Breaks	\$ -	0	\$ -	Each school varies (A=students, cost, E= # trips)
0	Late Fees (\$5 wk)	\$ 5.00	1	\$ -	
145	Annual Registration Fee	\$ 40.00	1	\$ 5,800.00	
155	<b>TOTAL SCHOOL YEAR RECEIPTS</b>			<b>\$ 478,930.00</b>	

<b>BUDGETED RECEIPTS</b>	<b>\$ 679,810.00</b>
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<b>TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE &amp; BUDGETED RECEIPTS</b>	<b>\$ 1,162,861.16</b>
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D=Avg

**BUDGETED EXPENSES**

**PAYROLL EXPENSES**

1	Director	52 wks	Salary	\$ 53,000.00		
0	Assistant Director	52 wks * 40 hrs week	\$ -	\$ -		
6	FT Associates (Group Leaders)	52 wks * 20 hrs week	Varies	\$ 128,544.00	Avg \$20.60	21,424.00
4	PT Associates (Group Leaders)	42 wks * 20 hrs week	Varies	\$ 58,800.00	Avg \$17.50	14,700.00
6	Student Workers	42 wks * 20 hrs wk * \$14.00	\$ 11,760.00	\$ 70,560.00	OBJ: 0896	
5	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies	\$ 35,000.00	Avg \$17.50	7,000.00
20	<b>SUB TOTAL PAYROLL EXPENSE</b>			<b>\$345,904.00</b>		

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

INCLUDING:

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

<b>SUB TOTAL FRINGE BENEFITS</b>	<b>\$ 98,582.64</b>
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$ 444,486.64</b>

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

0338	REGISTRATION FEES: PD/TRAINING	\$ 3,800.00	Do not type in this area
0345	MEDICAL SERVICES: NEW HIRE TESTING	\$ 1,000.00	Add amounts on worksheet-last page
0433	CONTRACT EQUIP R & M: RADIO	\$ -	
0441	BUILDING RENTAL: KITCHEN RENTAL	\$ -	
0534	CELL PHONE REIMBURSEMENTS	\$ -	
0581	TRAVEL & MILEAGE	\$ 300.00	
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	
0694	EQUIPMENT: APPLICANCE, ETC.	\$ 2,500.00	*Frig
0695	FURNITURE & FIXTURES: CABINETS, CUBIES, DESK, ETC.	\$ -	
0810	DUES, FEES, LICENSES, MEMBERSHIPS & RENEWALS: CAN CKS	\$ 1,000.00	
0840	CONTINGENCY (2 MO. CONTINGENCY )	\$ 120,000.00	Line 91 will also be added to 0840 when budgets entered in Manis-This balances the budget to (0)
0898	FIELD TRIPS	\$ 48,000.00	
0899	MISCELLANIOUS & OTHER	\$ -	
<b>SUB TOTAL OPERATING EXPENSE</b>		<b>\$ 231,100.00</b>	

**FUNDS TRANSFERRED OUT - KETS & SCHOOL SUPPORT**

0910	KETS MATCH - SEE WORKSHEET	\$ -
0910	SCHOOL SUPPORT	\$ -
0910S	SCHOOL SUPPORT-TRANSFER TO SECTION 7 - SEE WORKSHEET	\$ 188,415.00
<b>SUB TOTAL SCHOOL SUPPORT</b>		<b>\$ 188,415.00</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 419,515.00</b>
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$ 864,001.64</b>

<b>NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income</b>	\$ 298,859.52
<b>NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense</b>	
<b>CONTINGENCY=BEGINNING BALANCE ((to roll to next year) / shortfall) (Object 0840)</b>	\$ (298,859.52)
<b>ENDING BALANCE FY25</b>	\$ -

Great job,  
your  
expenses  
tie!

Great job,  
your  
expenses  
tie!

# #010 - Centerfield Elementary Schools

F-SA-3

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

## ANNUAL SCHOOL BUDGET

2024-2025 CURRENT YEAR  
 2025-2026 BUDGET YEAR

SECTION A	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
BUDGET PROVIDER	BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES
B-SCHOOL ACTIVITY FUNDS EPES	12,544.17	57,535.96	37,416.16	32,663.97	74,163.97	74,163.97	0.00	74,163.97	74,163.97
E-SBDM ALLOCATION FUNDS	60,442.27	116,168.85	125,228.34	51,382.78	217,222.78	217,222.78	0.00	217,222.78	217,222.78
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	374,491.10	350,586.44	399,952.98	325,124.56	954,509.56	954,509.56	0.00	954,509.56	954,509.56
ALL CATEGORIES-GRAND TOTALS	\$447,477.54	\$524,291.25	\$562,597.48	\$409,171.31	\$1,245,896.31	\$1,245,896.31	\$0.00	\$1,245,896.31	\$1,245,896.31

## SECTION B ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
129	CHOIR	461.60	1,381.07	1,679.19	163.48	1,563.48	1,563.48	1,563.48	0.00
130	TALENT SHOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	KINDNESS CLUB	138.66	0.00	0.00	138.66	138.66	138.66	138.66	0.00
132	ARCHERY CLUB	270.90	2,071.00	0.00	2,341.90	2,841.90	2,841.90	2,841.90	0.00
133	FRENCH	30.60	0.00	0.00	30.60	30.60	30.60	30.60	0.00
134	SOCCER	185.61	0.00	0.00	185.61	185.61	185.61	185.61	0.00
135	BASKETBALL	19.71	2,796.00	2,551.56	264.15	3,264.15	3,264.15	3,264.15	0.00
136	DRAMA	181.34	812.00	440.28	553.06	1,353.06	1,353.06	1,353.06	0.00
137	PALEONTOLOGY	369.66	0.00	0.00	369.66	369.66	369.66	369.66	0.00
138	STUDENT LIGHTHOUSE	2,482.38	0.00	0.00	2,482.38	2,482.38	2,482.38	2,482.38	0.00
139	DONATIONS	0.00	1,250.00	510.00	740.00	1,740.00	1,740.00	1,740.00	0.00
145	CHESS CLUB	0.00	930.00	619.25	310.75	1,310.75	1,310.75	1,310.75	0.00
146	GIRLS ON THE RUN	0.00	20.00	0.00	20.00	1,620.00	1,620.00	1,620.00	0.00

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPT	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
148	FAMILY RESOURCE CENTER	431.91	18,658.53	6,766.94	12,323.50	14,323.50	14,323.50	0.00
149	FIELD TRIP FEES	1,873.00	19,429.04	18,076.31	3,225.73	23,225.73	23,225.73	0.00
151	CROSS COUNTRY	1,135.98	4,595.49	3,082.32	2,649.15	7,649.15	7,649.15	0.00
152	FIFTH GRADE DAY	2,111.22	2,877.83	1,960.80	3,028.25	6,028.25	6,028.25	0.00
154	ENVIRONMENTAL CLUB	75.09	0.00	0.00	75.09	75.09	75.09	0.00
173	STAFF SUNSHINE CLUB	183.27	510.00	289.99	403.28	1,003.28	1,003.28	0.00
175	INDIGENT FUND	391.48	0.00	75.00	316.48	416.48	416.48	0.00
176	GENERAL	840.58	440.00	450.66	829.92	829.92	829.92	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	837.09	840.00	31.74	1,645.35	2,245.35	2,245.35	0.00
307	CHEERLEADING	487.41	500.00	457.12	530.29	1,030.29	1,030.29	0.00
320	START UP CASH	0.00	425.00	425.00	0.00	400.00	400.00	0.00
<b>TOTAL PAGE ACTIVITY ACCOUNTS</b>		<b>\$12,544.17</b>	<b>\$57,535.96</b>	<b>\$37,416.16</b>	<b>\$32,663.97</b>	<b>\$74,163.97</b>	<b>\$74,163.97</b>	<b>\$0.00</b>

**SECTION D**

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

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPT	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
FUND 52	DAYCARE	374,491.10	350,586.44	399,952.98	325,124.56	954,509.56	954,509.56	0.00

**SECTION E**

**SBDM FUNDS REQUESTED FROM OCBE**

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 SBDM RECEIPTS	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE	2025-2026 SBDM BUDGET	2025-2026 SBDM EXPENSES	2025-2026 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	24,695.41	32,949.64	23,731.57	33,913.48	90,913.48	90,913.48	0.00
010-1118-****-9600	SECTION 6 - SBDM	0.00	73,026.11	73,026.11	0.00	73,640.00	73,640.00	0.00
010-1118-****-9010	SECTION 7- DISCRETIONARY	35,746.86	10,193.10	28,470.66	17,469.30	52,669.30	52,669.30	0.00
<b>TOTALS</b>		<b>60,442.27</b>	<b>116,168.85</b>	<b>125,228.34</b>	<b>51,382.78</b>	<b>217,222.78</b>	<b>217,222.78</b>	<b>\$0.00</b>

**DAYCARE BUDGET**  
**FISCAL YEAR 2025 - 2026**  
**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)	\$ 325,124.56
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS	

**BUDGET RECEIPTS**

SUMMER ENROLLMENT (excludes 2 wks vacation)	WEEKLY / DAILY FEE	# OF WEEKS	TOTALS
75 Full-time members	\$ 160.00	8	\$ 96,000.00
20 Full-time sibling members	\$ 120.00	8	\$ 19,200.00
10 Part-time members	\$ 50.00	8	\$ 4,000.00
4 Part-time sibling members	\$ 40.00	8	\$ 1,280.00
4 Board Employee Full-Time	\$ 100.00	8	\$ 3,200.00
2 Board Employee Full-Time Sibling	\$ 90.00	8	\$ 1,440.00
0 Board Employee Part-Time	\$ 30.00	8	\$ -
0 Board Employee Part-Time Sibling	\$ 25.00	8	\$ -
10 -3-C Students	\$ 160.00	8	\$ 12,800.00
125 Summer Enrichment Fee	\$ 275.00	1	\$ 34,375.00
			<small>Each school varies</small>
<b>125 TOTAL SUMMER RECEIPTS</b>			<b>\$ 172,295.00</b>

**SCHOOL YEAR ENROLLMENT**

85 Full-time members	\$ 90.00	42	\$ 321,300.00
18 Full-time sibling members	\$ 65.00	42	\$ 49,140.00
3 Part-time members	\$ 30.00	42	\$ 3,780.00
1 Part-time sibling members	\$ 25.00	42	\$ 1,050.00
9 OCBE Employee member	\$ 70.00	42	\$ 26,460.00
4 OCBE Employee sibling	\$ 65.00	42	\$ 10,920.00
0 OCBE Employee Daily	\$ 25.00	42	\$ -
0 OCBE Employee Daily Sibling	\$ 20.00	42	\$ -
0 Early Bird Services	\$ 2.00	42	\$ -
10 10- 3-c students	\$ 90.00	42	\$ 37,800.00
4 Field Trips-School Breaks	\$ 12.00	30	\$ 1,440.00
			<small>Each school varies (A=stuc</small>
0 Late Fees (\$5 wk)	\$ 5.00	1	\$ -
130 Annual Administrative Fee	\$ 40.00	1	\$ 5,200.00
<b>130 TOTAL SCHOOL YEAR RECEIPTS</b>			<b>\$ 457,090.00</b>

<b>BUDGETED RECEIPTS</b>	<b>\$ 629,385.00</b>
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<b>TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE &amp; BUDGETED RECEIPTS</b>	<b>\$ 954,509.56</b>
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**BUDGETED EXPENSES**

**PAYROLL EXPENSES**

1	Director	52 wks	Salary	\$	25,000.00
0	Assistant Director	52 wks * 40 hrs week	\$	-	\$ -
7	FT Associates (Group Leaders)	52 wks * 20 hrs week	Varies	\$	115,830.00
1	PT Associates (Group Leaders)	42 wks * 20 hrs week	Varies	\$	15,000.00
3	Student Workers	42 wks * 20 hrs wk * \$14.00	\$ 10,080.00	\$	30,240.00
10	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies	\$	149,600.00
22	<b>SUB TOTAL PAYROLL EXPENSE</b>				<b>\$335,670.00</b>

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

<b>INCLUDING:</b>	Social Security	County Retirement	Administrative	*****
	Medicare	Unemployment	Life Insurance	*****
				28.50%

<b>SUB TOTAL FRINGE BENEFITS</b>	<b>\$ 95,665.95</b>
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<b>TOTAL PAYROLL EXPENSES</b>	<b>\$ 431,335.95</b>
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**OPERATING EXPENSES: Enter expense breakdown on Worksheet (pg 3) & totals will populate below in Operating & School Support**

0338	REGISTRATION FEES: PD	\$	2,700.00
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	\$	8,500.00
0617	FOOD & SNACKS	\$	14,000.00
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)	\$	75,000.00
0898	FIELD TRIPS	\$	33,200.00
0899	MISCELLANIOUS & OTHER	\$	75,323.61
<b>SUB TOTAL OPERATING EXPENSE</b>		<b>\$</b>	<b>225,973.61</b>

**SCHOOL SUPPORT TRANSFERS- FUNDS TRANSFERED OUT**

0910	KETS MATCH - SEE WORKSHEET	\$	14,000.00
0910	SCHOOL SUPPORT-TRANSFER TO SECTION 7 -SEE WORKSHEET	\$	33,200.00
0910S	SCHOOL SUPPORT & STAFFING INVOICE - SEE WORKSHEET	\$	250,000.00
<b>SUB TOTAL SCHOOL SUPPORT</b>		<b>\$</b>	<b>297,200.00</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 523,173.61</b>
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<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 954,509.56</b>
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NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income	\$ -
NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense	\$ -
CONTINGENCY-BEGINNING BALANCE ((to roll to next year) / shortfall)	\$ -
ENDING BALANCE FY24	\$ -



277	STAFF COMMITTEE &	101.87	0.00	101.87	0.00	0.00	0.00	0.00
320	START UP CASH FUNI	0.00	400.00	400.00	0.00	400.00	400.00	0.00
400	FIELD TRIP - GENERA	898.43	0.00	361.13	537.30	537.30	537.30	0.00
405	FIELD TRIP - K	69.04	2,258.40	1,335.17	992.27	3,192.27	3,192.27	0.00
410	FIELD TRIP - 1	10.60	0.00	0.00	10.60	1,600.00	1,600.00	0.00
415	FIELD TRIP - 2	0.00	1,904.80	834.78	1,070.02	3,070.02	3,070.02	0.00
420	FIELD TRIP - 3	1,043.05	1,590.40	1,289.69	1,343.76	3,343.76	3,343.76	0.00
425	FIELD TRIP - 4	694.18	4,161.96	3,638.15	1,217.99	5,717.99	5,717.99	0.00
430	FIELD TRIP - 5	5.71	3,140.00	2,714.87	430.84	1,505.71	1,505.71	0.00
<b>TOTAL PAGE ACTIVITY ACCOUNTS</b>		<b>\$19,849.65</b>	<b>\$29,550.34</b>	<b>\$24,428.96</b>	<b>\$24,971.03</b>	<b>\$50,109.41</b>	<b>\$50,109.41</b>	<b>\$0.00</b>

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

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPT	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
FUND 52	DAYCARE	436,418.62	321,836.51	528,890.34	229,364.79	778,294.79	778,294.79	0.00

**SECTION E**

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 SBDM RECEIPTS	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE	2025-2026 SBDM BUDGET	2025-2026 SBDM EXPENSES	2025-2026 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUN	31,413.00	41,357.71	30,253.29	42,517.42	82,517.42	82,517.42	0.00
020-1118-***-9600	SECTION 6	0.00	75,320.00	75,320.00	0.00	76,720.00	76,720.00	0.00
020-1118-***-9020	DISCRETIONARY	79,763.00	11,657.55	58,085.56	33,334.99	179,992.54	179,992.54	0.00
<b>TOTALS</b>		<b>111,176.00</b>	<b>128,335.26</b>	<b>163,658.85</b>	<b>\$75,852.41</b>	<b>\$339,229.96</b>	<b>\$339,229.96</b>	<b>\$0.00</b>

**DAYCARE BUDGET**  
**FISCAL YEAR 2025-2026**  
**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)	\$ 229,364.79
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS	

**BUDGET RECEIPTS**

SUMMER ENROLLMENT(excludes 2 wks vacation)		WEEKLY / DAILY	# OF	TOTALS	
		FEE	WEEKS		
79	Full-time members	\$ 160.00	8	\$ 101,120.00	
28	Full-time sibling members	\$ 120.00	8	\$ 26,880.00	
7	Part-time members	\$ 50.00	8	\$ 2,800.00	
3	Part-time sibling members	\$ 40.00	8	\$ 960.00	
1	Board Employee Full-Time	\$ 100.00	8	\$ 800.00	
0	Board Employee Full-Time Sibling	\$ 90.00	8	\$ -	
0	Board Employee Part-Time	\$ 30.00	8	\$ -	
0	Board Employee Part-Time Sibling	\$ 25.00	8	\$ -	
1	3-C Students	\$ 140.00	8	\$ 1,120.00	Based on Full Time
118	Summer Enrichment Fee	\$ 300.00	1	\$ 35,400.00	Up to \$300/includes field trips
<b>118</b>	<b>TOTAL SUMMER RECEIPTS</b>			<b>\$ 169,080.00</b>	

**SCHOOL YEAR ENROLLMENT**

77	Full-time members	\$ 90.00	42	\$ 291,060.00	
24	Full-time sibling members	\$ 65.00	42	\$ 65,520.00	
5	Part-time members	\$ 30.00	42	\$ 6,300.00	
2	Part-time sibling members	\$ 25.00	42	\$ 2,100.00	
1	OCBE Employee member	\$ 70.00	42	\$ 2,940.00	
0	OCBE Employee sibling	\$ 55.00	42	\$ -	
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
4	Field Trips-School Breaks	\$ 1,000.00	4	\$ 4,000.00	Each school varies (A=students, D=Avg cost, E= # trips)
0	Late Fees (\$5 wk)	\$ 5.00	1	\$ -	
109	Annual Registration Fee	\$ 40.00	1	\$ 4,360.00	
<b>109</b>	<b>TOTAL SCHOOL YEAR RECEIPTS</b>			<b>\$ 379,850.00</b>	

<b>BUDGETED RECEIPTS</b>	<b>\$ 548,930.00</b>
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<b>TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE &amp; BUDGETED RECEIPTS</b>	<b>\$ 778,294.79</b>
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**BUDGETED EXPENSES**

**PAYROLL EXPENSES**

1	Director	52 wks	Salary	52,998.40
0	Assistant Director	52 wks * 40 hrs week	\$	\$ -
5	FT Associates (Group Leaders)	52 wks * 20 hrs week	Varies	\$ 210,000.00
2	PT Associates (Group Leaders)	42 wks * 20 hrs week	Varies	\$ 35,000.00
3	Student Workers	42 wks * 20 hrs wk * \$14.00	\$ 11,760.00	\$ 35,280.00
8	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies	\$ 66,000.00
19	<b>SUB TOTAL PAYROLL EXPENSE</b>			<b>\$346,280.00</b>

OBJ: 0896

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

**INCLUDING:**

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

<b>SUB TOTAL FRINGE BENEFITS</b>	<b>\$ 98,689.80</b>
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<b>TOTAL PAYROLL EXPENSES</b>	<b>\$ 444,969.80</b>
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**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	\$ 250.00
0433	CONTRACT EQUIPT R & M: RADIO	\$ 500.00
0441	BUILDING RENTAL: KITCHEN RENTAL	\$ 1,000.00
0534	CELL PHONE REIMBURSEMENTS	\$ -
0581	TRAVEL & MILEAGE	\$ 250.00
0610	GENERAL SUPPLIES	\$ 6,085.55
0617	FOOD & SNACKS	\$ 15,000.00
0622	UTILITIES (FIN. DEPT WILL ENTER PO & PAY INVOICE)	\$ 9,259.00
0651	COMPUTER HARDWARE: ALL ORDERS PLACED BY TECH DEPT	\$ 4,813.31
0653	COMPUTER SOFTWARE: ALL ORDERS PLACED BY TECH DEPT	\$ 140.00
0695	FURNITURE & FIXTURES: CABINETS, CUBIES, DESK, ETC.	\$ -
0810	DUES, FEES, LICENSES, MEMBERSHIPS & RENEWALS: CAN CKS	\$ 1,602.00
0840	CONTINGENCY (2 MO. CONTINGENCY)	\$ 79,074.99
0898	FIELD TRIPS	\$ 24,000.00
0899	MISCELLANIOUS & OTHER	\$ -

Line 91 will also be added to 0840 when budgets entered in Munis-This balances the budget to (0)

<b>SUB TOTAL OPERATING EXPENSE</b>	<b>\$ 144,974.85</b>
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(50,870.98)

expenses don't tie-contact Rebecca

**FUNDS TRANSFERRED OUT - KETS & SCHOOL SUPPORT**

0910	KETS MATCH - SEE WORKSHEET	\$ -
0910S	SCHOOL SUPPORT-STAFFING INVOICE (INC. INTERVENTIONIST)	\$ 140,000.00
0910	SCHOOL SUPPORT-TRANSFER TO SECTION 7 - SEE WORKSHEET	\$ 31,000.00

<b>SUB TOTAL SCHOOL SUPPORT</b>	<b>\$ 171,000.00</b>
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<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 315,974.85</b>
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<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 760,944.65</b>
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Great job, your expenses tie!

<b>NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income</b>	<b>\$17,350.14</b>
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<b>NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense</b>	<b>(212,014.65)</b>
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<b>CONTINGENCY-BEGINNING BALANCE ((to roll to next year) / shortfall)</b>	<b>(Object 0840) \$ (17,350.14)</b>
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<b>ENDING BALANCE FY25</b>	<b>\$ -</b>
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#025 Goshen Elementary School

F-5A-3

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

ANNUAL SCHOOL BUDGET  
2024-2025 CURRENT YEAR  
2025-2026 BUDGET YEAR

SECTION A

BUDGET PROVIDER	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	10,281.02	35,916.79	26,245.62	19,952.19	55,692.19	55,692.19	0.00
E-SBDM ALLOCATION FUNDS	206,206.00	196,045.58	271,730.12	130,521.46	375,731.46	375,731.46	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	472,090.61	324,480.99	397,355.57	399,216.03	1,023,696.03	1,023,696.03	0.00
ALL CATEGORIES-GRAND TOTALS	\$688,577.63	\$556,443.36	\$695,331.31	\$549,689.68	\$1,455,119.68	\$1,455,119.68	\$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
129	CHORUS CLUB	718.80	980.00	0.00	1,698.80	2,698.80	2,698.80	0.00
145	CROSS COUNTRY	1,155.80	9,720.00	8,036.25	2,839.55	12,339.55	12,339.55	0.00
150	FIELD DAY	2.25	0.00	0.00	2.25	2.25	2.25	0.00
173	GENERAL	700.00	0.00	0.00	700.00	700.00	700.00	0.00
225	DRAMA CLUB	21.34	1,605.00	882.45	743.89	2,093.89	2,093.89	0.00
230	CLIMBING CLUB	466.03	0.00	0.00	466.03	866.03	866.03	0.00
275	BACKGROUND CHECK FEES	340.00	1,190.00	1,450.00	80.00	1,540.00	1,540.00	0.00
277	STAFF VENDING	136.73	641.26	158.85	669.14	769.14	769.14	0.00
280	ACADEMIC TEAM	162.31	360.00	150.40	371.91	731.91	731.91	0.00
290	INDIGENT FUND	0.00	1,228.69	39.99	1,188.70	1,438.70	1,438.70	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	582.47	3,568.50	2,736.41	1,414.56	5,314.56	5,314.56	0.00
410	1ST FIELD TRIPS	532.59	1,892.88	1,164.00	1,261.47	3,761.47	3,761.47	0.00
415	2ND FIELD TRIPS	406.18	3,210.41	1,933.14	1,685.45	4,065.45	4,065.45	0.00
420	3RD FIELD TRIPS	1,076.94	2,635.50	1,619.81	2,092.63	4,082.63	4,082.63	0.00
425	4TH FIELD TRIPS	826.89	3,865.05	1,051.06	3,660.88	6,860.88	6,860.88	0.00
430	5TH FIELD TRIPS	3,100.69	4,999.50	7,023.26	1,076.93	8,126.93	8,126.93	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$10,281.02	\$35,916.79	\$26,245.62	\$19,952.19	\$55,692.19	\$55,692.19	\$0.00

SECTION D

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

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
FUND 52 TOTALS	DAYCARE	472,090.61	324,480.99	397,355.57	399,216.03	1,023,696.03	1,023,696.03	0.00

SECTION E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 SBDM RECEIPTS	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE	2025-2026 SBDM BUDGET	2025-2026 SBDM EXPENSES	2025-2026 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	160,279.00	87,114.71	157,325.96	90,068.35	230,996.35	230,996.35	0.00
025-1118-****-9600	SECTION 6	0.00	89,660.00	89,680.00	0.00	87,780.00	87,780.00	0.00
025-1118-****-9025	DISCRETIONARY	45,927.00	19,250.87	24,724.76	40,453.11	56,953.11	56,953.11	0.00
TOTALS		206,206.00	196,045.58	271,730.12	130,521.46	\$375,731.46	\$375,731.46	\$0.00

**DAYCARE BUDGET**  
**FISCAL YEAR 2025-2026**  
**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)	\$ 399,216.03
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS	

**BUDGET RECEIPTS**

SUMMER ENROLLMENT(excludes 2 wks vacator		WEEKLY / DAILY FEE	# OF WEEKS	TOTALS	
73	Full-time members	\$ 160.00	8	\$ 93,440.00	
36	Full-time sibling members	\$ 120.00	8	\$ 34,560.00	
18	Part-time members	\$ 50.00	8	\$ 7,200.00	
6	Part-time sibling members	\$ 40.00	8	\$ 1,920.00	
1	Board Employee Full-Time	\$ 100.00	8	\$ 800.00	
0	Board Employee Full-Time Sibling	\$ 90.00	8	\$ -	
0	Board Employee Part-Time	\$ 30.00	8	\$ -	
0	Board Employee Part-Time Sibling	\$ 25.00	8	\$ -	
0	3-C Students	\$ 160.00	8	\$ -	Based on Full Time
118	Summer Enrichment Fee	\$ 300.00	1	\$ 35,400.00	Up to \$300/includes field trips
134	<b>TOTAL SUMMER RECEIPTS</b>			<b>\$ 173,320.00</b>	

SCHOOL YEAR ENROLLMENT		WEEKLY / DAILY FEE	# OF WEEKS	TOTALS	
86	Full-time members	\$ 90.00	42	\$ 325,080.00	
28	Full-time sibling members	\$ 65.00	42	\$ 76,440.00	
12	Part-time members	\$ 30.00	42	\$ 15,120.00	
6	Part-time sibling members	\$ 25.00	42	\$ 6,300.00	
4	OCBE Employee member	\$ 70.00	42	\$ 11,760.00	
1	OCBE Employee sibling	\$ 55.00	42	\$ 2,310.00	
2	OCBE Employee Daily	\$ 25.00	42	\$ 2,100.00	
0	OCBE Employee Daily Sibling	\$ 20.00	42	\$ -	
0	Early Bird Services	\$ 2.00	42	\$ -	
0	3-C Students	\$ 90.00	42	\$ -	Based on Full Time
35	Field Trips-School Breaks	\$ 30.00	5	\$ 5,250.00	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	
139	<b>TOTAL SCHOOL YEAR RECEIPTS</b>			<b>\$ 451,160.00</b>	

<b>BUDGETED RECEIPTS</b>	<b>\$ 624,480.00</b>
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<b>TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE &amp; BUDGETED RECEIPTS</b>	<b>\$ 1,023,696.03</b>
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**BUDGETED EXPENSES**

PAYROLL EXPENSES				
1	Director	52 wks	Salary	\$ 56,000.00
0	Assistant Director	52 wks * 40 hrs week	\$ -	\$ -
7	FT Associates (Group Leaders)	52 wks * 20 hrs week	Varies	\$ 150,000.00
1	PT Associates (Group Leaders)	42 wks * 20 hrs week	Varies	\$ 13,000.00
2	Student Workers	42 wks * 20 hrs wk * \$14.00	\$ 11,760.00	\$ 23,520.00
7	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies	\$ 28,000.00
18	<b>SUB TOTAL PAYROLL EXPENSE</b>			<b>\$270,520.00</b>

OBJ: 0896

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

INCLUDING:	Social Security	County Retirement	Administrative	*****
	Medicare	Unemployment	Life Insurance	*****
				28.50%
<b>SUB TOTAL FRINGE BENEFITS</b>				<b>\$ 77,098.20</b>
<b>TOTAL PAYROLL EXPENSES</b>				<b>\$ 347,618.20</b>

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

0338	REGISTRATION FEES: PD/TRAINING	\$ 3,100.00
0345	MEDICAL SERVICES: NEW HIRE TESTING	\$ 300.00
0433	CONTRACT EQUIPT R & M: RADIO	\$ 500.00
0441	BUILDING RENTAL: KITCHEN RENTAL	\$ 700.00
0534	CELL PHONE REIMBURSEMENTS	\$ 360.00
0581	TRAVEL & MILEAGE	\$ 2,000.00
0610	GENERAL SUPPLIES	\$ 26,000.00
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	\$ 2,000.00
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 )	\$ 420,117.83
0898	FIELD TRIPS	\$ 37,000.00
0899	MISCELLANIOUS & OTHER	\$ -
<b>SUB TOTAL OPERATING EXPENSE</b>		<b>\$ 524,577.83</b>

Line 91 will also be added to 0840 when budgets entered in Munis-This balances the budget to (0)

Great job, your expenses tie!

FUNDS TRANSFERRED OUT - KETS & SCHOOL SUPPORT		
0910	KETS MATCH - SEE WORKSHEET	\$ -
0910S	SCHOOL SUPPORT-STAFFING INVOICE (INC. INTERVENTIONIST)	\$ 135,000.00
0910	SCHOOL SUPPORT-TRANSFER TO SECTION 7 - SEE WORKSHEET	\$ 16,500.00
<b>SUB TOTAL SCHOOL SUPPORT</b>		<b>\$ 151,500.00</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 676,077.83</b>

Great job, your expenses tie!

<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 1,023,696.03</b>
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NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income	\$ -
NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense	(399,216.03)
CONTINGENCY-BEGINNING BALANCE ((to roll to next year) / shortfall) (Object 0840)	\$ -
ENDING BALANCE FY25	\$ -



# #014 Harmony Elementary School

F-SA-3

## ANNUAL SCHOOL BUDGET

2024-2025 CURRENT YEAR  
2025-2026 BUDGET YEAR

### SECTION A

#### BUDGET PROVIDER

	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	7,685.83	27,370.63	20,801.70	14,254.76	41,492.91	41,492.91	0.00
E-SBDM ALLOCATION FUNDS	42,972.48	240,447.08	163,357.41	120,062.15	237,328.54	237,328.54	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	775,437.27	775,437.27	0.00
<b>ALL CATEGORIES-GRAND TOTALS</b>	<b>\$662,763.86</b>	<b>\$510,250.04</b>	<b>\$568,750.50</b>	<b>\$604,263.40</b>	<b>\$1,054,258.72</b>	<b>\$1,054,258.72</b>	<b>\$0.00</b>

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

### SECTION B

#### ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
100	K-FIELD TRIP	0.00	3,326.10	1,539.65	1,786.45	5,112.55	5,112.55	0.00
101	1ST-FIELD TRIP	0.00	1,974.00	798.00	1,176.00	3,165.00	3,165.00	0.00
102	2nd-FIELD TRIP	22.22	3,019.00	2,364.22	677.00	3,696.00	3,696.00	0.00
103	3rd-FIELD TRIP	0.00	948.40	616.00	332.40	1,280.80	1,280.80	0.00
104	4TH-FIELD TRIP	0.00	1,178.00	981.92	196.08	1,374.08	1,374.08	0.00
105	5TH-FIELD TRIP	336.02	3,747.65	2,182.19	1,901.48	5,649.13	5,649.13	0.00
149	FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	INDIGENT FUND	761.35	1,500.00	757.76	1,503.59	3,003.59	3,003.59	0.00
151	ART CLUB	3.11	1,370.00	1,370.07	3.04	1,373.04	1,373.04	0.00
173	GENERAL ACCOUNT	93.63	0.00	0.00	93.63	93.63	93.63	0.00
187	CROSS COUNTRY	4,299.16	8,750.00	9,451.89	3,597.27	12,347.27	12,347.27	0.00
188	BASKETBALL	565.90	0.00	0.00	565.90	565.90	565.90	0.00
201	LEGO CLUB	116.61	0.00	0.00	116.61	116.61	116.61	0.00
202	202 NEWSCAST	116.46	0.00	0.00	116.46	116.46	116.46	0.00
203	MUSIC CLUB	157.25	0.00	0.00	157.25	157.25	157.25	0.00
204	STLP CLUB	0.00	256.87	0.00	256.87	556.87	556.87	0.00
277	STAFF VENDING	3.74	240.61	0.00	244.35	294.35	294.35	0.00
291	BACKGROUND CHECKS	930.00	820.00	500.00	1,250.00	2,070.00	2,070.00	0.00

300	STUDENT COUNCIL/COMM PROJ	280.38	0.00	0.00	280.38	280.38	0.00
305	HA CHARITY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
320	START UP CASH FUND	0.00	240.00	240.00	240.00	240.00	0.00
<b>TOTAL PAGE ACTIVITY ACCOUNTS</b>		<b>\$7,685.83</b>	<b>\$27,370.63</b>	<b>\$20,801.70</b>	<b>\$14,254.76</b>	<b>\$41,492.91</b>	<b>\$0.00</b>

SECTION D: PLEASE FORWARD DETAILED DAYCARE BUDGET TO FINANCE OFFICE

AFTER SCHOOL CARE PROGRAM SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPT	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
FUND 52	DAYCARE	612,105.55	242,432.33	384,591.39	469,946.49	775,437.27	775,437.27	0.00

SECTION E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 SBDM RECEIPTS	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE	2025-2026 SBDM BUDGET	2025-2026 SBDM EXPENSES	2025-2026 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUNDS	39,355.07	67,330.37	30,103.68	76,581.76	127,997.99	127,997.99	0.00
014-1118-***-9600	SECTION 6	0.00	88,480.00	88,480.00	0.00	79,240.00	79,240.00	0.00
014-1118-***-9014	DISCRETIONARY	3,617.41	84,636.71	44,773.73	43,480.39	30,090.55	30,090.55	0.00
<b>TOTALS</b>		<b>42,972.48</b>	<b>240,447.08</b>	<b>163,357.41</b>	<b>\$120,062.15</b>	<b>\$237,328.54</b>	<b>\$237,328.54</b>	<b>\$0.00</b>

**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)	\$ 309,017.27
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS	[ ]

includes \$25 encumbrance carry forward

**BUDGET RECEIPTS**

SUMMER ENROLLMENT(excludes 2 wks vacatior	WEEKLY / DAILY FEE	# OF WEEKS	TOTALS	
50 Full-time members	\$ 160.00	8	\$ 64,000.00	
25 Full-time sibling members	\$ 120.00	8	\$ 24,000.00	
10 Part-time members	\$ 50.00	8	\$ 4,000.00	
3 Part-time sibling members	\$ 40.00	8	\$ 960.00	
1 Board Employee Full-Time	\$ 100.00	8	\$ 800.00	
0 Board Employee Full-Time Sibling	\$ 90.00	8	\$ -	
2 Board Employee Part-Time	\$ 30.00	8	\$ 480.00	
0 Board Employee Part-Time Sibling	\$ 25.00	8	\$ -	
0 3-C Students	\$ 160.00	8	\$ -	Based on Full Time
90 Summer Enrichment Fee	\$ 300.00	1	\$ 27,000.00	Up to \$300/includes field trips
<b>91 TOTAL SUMMER RECEIPTS</b>			<b>\$ 121,240.00</b>	

**SCHOOL YEAR ENROLLMENT**

53 Full-time members	\$ 90.00	42	\$ 200,340.00	
25 Full-time sibling members	\$ 65.00	42	\$ 68,250.00	
2 Part-time members	\$ 30.00	42	\$ 2,520.00	
1 Part-time sibling members	\$ 25.00	42	\$ 1,050.00	
11 OCBE Employee member	\$ 70.00	42	\$ 32,340.00	
6 OCBE Employee sibling	\$ 55.00	42	\$ 13,860.00	
0 OCBE Employee Daily	\$ 25.00	42	\$ -	
0 OCBE Employee Daily Sibling	\$ 20.00	42	\$ -	
0 Early Bird Services	\$ 2.00	42	\$ -	
5 3-C Students	\$ 90.00	42	\$ 18,900.00	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	\$ -	
98 Annual Registration Fee	\$ 40.00	1	\$ 3,920.00	
<b>103 TOTAL SCHOOL YEAR RECEIPTS</b>			<b>\$ 345,180.00</b>	

<b>BUDGETED RECEIPTS</b>	<b>\$ 466,420.00</b>
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<b>TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE &amp; BUDGETED RECEIPTS</b>	<b>\$ 775,437.27</b>
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**BUDGETED EXPENSES**

<b>PAYROLL EXPENSES</b>				
1	Director	52 wks	Salary	\$ 52,416.00
0	Assistant Director	52 wks * 40 hrs week	\$ -	\$ -
4	FT Associates (Group Leaders)	52 wks * 20 hrs week	Varies	\$ 68,824.00
2	PT Associates (Group Leaders)	42 wks * 20 hrs week	Varies	\$ 22,894.00
7	Student Workers	42 wks * 20 hrs wk * \$14.00	\$ 11,760.00	\$ 82,320.00
3	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies	\$ 24,882.62
17	<b>SUB TOTAL PAYROLL EXPENSE</b>			<b>\$251,336.62</b>

OBJ: 0896

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

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

<b>SUB TOTAL FRINGE BENEFITS</b>	<b>\$ 71,630.94</b>
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$ 322,967.56</b>

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

0338	REGISTRATION FEES: PD/TRAINING	\$ 2,000.00
0345	MEDICAL SERVICES: NEW HIRE TESTING	\$ 275.00
0433	CONTRACT EQUIPT R & M: RADIO	\$ -
0441	BUILDING RENTAL: KITCHEN RENTAL	\$ -
0534	CELL PHONE REIMBURSEMENTS	\$ -
0581	TRAVEL & MILEAGE	\$ 1,000.00
0610	GENERAL SUPPLIES	\$ 7,000.00
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	\$ -
0695	FURNITURE & FIXTURES: CABINETS, CUBIES, DESK, ETC.	\$ 1,000.00
0810	DUES, FEES, LICENSES, MEMBERSHIPS & RENEWALS: CAN CKS	\$ 1,500.00
0840	CONTINGENCY (2 MO. CONTINGENCY )	\$ 90,000.00
0898	FIELD TRIPS	\$ 28,000.00
0899	MISCELLANIOUS & OTHER	\$ -
<b>SUB TOTAL OPERATING EXPENSE</b>		<b>\$ 159,275.00</b>

Line 91 will also be added to 0840 when budgets entered in Munis-This balances the budget to (0)

<b>FUNDS TRANSFERRED OUT - KETS &amp; SCHOOL SUPPORT</b>		
0910	KETS MATCH - SEE WORKSHEET	\$ 20,000.00
0910S	SCHOOL SUPPORT-STAFFING INVOICE (INC. INTERVENTIONIST)	\$ 120,000.00
0910	SCHOOL SUPPORT-TRANSFER TO SECTION 7 - SEE WORKSHEET	\$ -

<b>SUB TOTAL SCHOOL SUPPORT</b>	<b>\$ 140,000.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 299,275.00</b>
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 622,242.56</b>

<b>NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income</b>	<b>\$ 153,194.71</b>
<b>NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense</b>	<b>(155,822.56)</b>
<b>CONTINGENCY-BEGINNING BALANCE ((to roll to next year) / shortfall)</b>	<b>(Object 0840) \$ (153,194.71)</b>
<b>ENDING BALANCE FY25</b>	<b>\$ -</b>

Great job,  
your  
expenses  
tie!

Great job,  
your  
expenses  
tie!

# #013 - Kenwood Station Elementary

F-SA-3

## ANNUAL SCHOOL BUDGET

2024-2025 Current Year 4/30/24  
 2025-2026 BUDGET YEAR

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

SECTION A BUDGET PROVIDER	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	12,011.44	24,569.76	20,597.07	15,984.13	50,339.57	50,339.57	0.00
E-SBDM ALLOCATION FUNDS	130,397.42	199,799.99	248,513.43	81,683.98	259,219.53	259,219.53	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	456,611.93	297,382.64	306,423.19	447,571.38	1,075,166.38	1,075,166.38	0.00
ALL CATEGORIES-GRAND TOTALS	\$599,020.79	\$521,752.39	\$575,533.69	\$545,239.49	\$1,384,725.48	\$1,384,725.48	\$0.00

## SECTION B ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
109	FCA	561.50	0.00	0.00	561.50	561.50	561.50	0.00
129	CHORAL MUSIC	1,157.17	1,800.70	1,231.68	1,726.19	3,300.00	3,300.00	0.00
149	FIELD TRIPS	136.52	0.00	0.00	136.52	136.52	136.52	0.00
160	STLP	84.00	2,415.00	1,387.45	1,111.55	2,900.00	2,900.00	0.00
165	GIRLS WHO CODE	0.00	0.00	0.00	0.00	300.00	300.00	0.00
173	GENERAL ACCOUNT	458.75	262.01	659.51	61.25	61.25	61.25	0.00
177	GUIDANCE-INDIGENT	7,034.43	1,500.00	985.24	7,549.19	8,500.00	8,500.00	0.00
277	FACULTY VENDING	4.98	500.00	1.41	503.57	503.57	503.57	0.00
280	ACADEMIC TEAM	477.36	550.00	601.96	425.40	1,147.44	1,147.44	0.00
291	BACKGROUND CHECKS	350.00	1,340.00	1,600.00	90.00	1,400.00	1,400.00	0.00
297	CROSS COUNTRY	498.47	5,735.00	4,833.59	1,399.88	5,950.00	5,950.00	0.00
320	START UP CASH FUND	0.00	600.00	600.00	0.00	600.00	600.00	0.00
321	STOMP	149.29	0.00	0.00	149.29	1,399.29	1,399.29	0.00
405	FIELD TRIP - K	0.00	1,925.00	1,687.85	237.15	4,520.00	4,520.00	0.00

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPT	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
410	FIELD TRIPS - 1	0.00	1,000.00	1,000.00	0.00	4,420.00	4,420.00	0.00
415	FIELD TRIPS - 2	142.85	1,368.00	1,495.60	15.25	3,890.00	3,890.00	0.00
420	FIELD TRIPS - 3	320.77	1,153.85	672.00	802.62	2,850.00	2,850.00	0.00
425	FIELD TRIPS - 4	403.92	2,384.20	2,035.13	752.99	4,100.00	4,100.00	0.00
430	FIELD TRIPS - 5	231.43	2,036.00	1,805.65	461.78	3,800.00	3,800.00	0.00
500	5TH GRADE COMMITTEE	1,127.64	8,856.05	5,960.00	4,023.69	9,700.00	9,700.00	0.00
<b>TOTAL PAGE ACTIVITY ACCOUNTS</b>		<b>\$12,011.44</b>	<b>\$24,569.76</b>	<b>\$20,597.07</b>	<b>15,984.13</b>	<b>\$50,339.57</b>	<b>\$50,339.57</b>	<b>\$0.00</b>

AFTER SCHOOL CARE PROGRAM SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPT	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
FUND 52	DAYCARE	\$456,611.93	297,382.64	306,423.19	447,571.38	1,075,166.38	1,075,166.38	0.00
PLEASE FORWARD DETAILED DAYCARE BUDGET TO THE FINANCE OFFICE								

**SECTION E**

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 SBDM RECEIPTS	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE	2025-2026 SBDM BUDGET	2025-2026 SBDM EXPENSES	2025-2026 ENDING BALANCE
FUND 21	SBDM FUNDS REQUESTED FROM OCBE	94,724.09	81,159.99	114,244.11	61,639.97	126,659.53	126,659.53	0.00
013-1118-****-9600	DISTRICT ACTIVITY ACCOUNT SECTION 6	0.00	87,640.00	80,249.29	7,390.71	88,060.00	88,060.00	0.00
013-1118-****-9013	DISCRETIONARY	35,673.33	31,000.00	54,020.03	12,653.30	44,500.00	44,500.00	0.00
<b>TOTALS</b>		<b>130,397.42</b>	<b>199,799.99</b>	<b>248,513.43</b>	<b>81,683.98</b>	<b>259,219.53</b>	<b>259,219.53</b>	<b>\$0.00</b>

**DAYCARE BUDGET**  
**FISCAL YEAR 2025-2026**  
**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)	\$ 447,571.38
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS	

INCLUDES ENCUMBRANCE C/FORWARD \$1097.33

**BUDGET RECEIPTS**

SUMMER ENROLLMENT(excludes 2 wks vacator	WEEKLY / DAILY FEE	# OF WEEKS	TOTALS	
74 Full-time members	\$ 160.00	8	\$ 94,720.00	
29 Full-time sibling members	\$ 120.00	8	\$ 27,840.00	
3 Part-time members	\$ 50.00	8	\$ 1,200.00	
0 Part-time sibling members	\$ 40.00	8	\$ -	
4 Board Employee Full-Time	\$ 100.00	8	\$ 3,200.00	
2 Board Employee Full-Time Sibling	\$ 90.00	8	\$ 1,440.00	
1 Board Employee Part-Time	\$ 30.00	8	\$ 240.00	
0 Board Employee Part-Time Sibling	\$ 25.00	8	\$ -	
2 3-C Students	\$ 140.00	8	\$ 2,240.00	Based on Full Time
115 Summer Enrichment Fee	\$ 275.00	1	\$ 31,625.00	Up to \$300/includes field trips
<b>113 TOTAL SUMMER RECEIPTS</b>			<b>\$ 162,505.00</b>	

**SCHOOL YEAR ENROLLMENT**

87 Full-time members	\$ 90.00	42	\$ 328,860.00	
32 Full-time sibling members	\$ 65.00	42	\$ 87,360.00	
6 Part-time members	\$ 30.00	42	\$ 7,560.00	
1 Part-time sibling members	\$ 25.00	42	\$ 1,050.00	
6 OCBE Employee member	\$ 70.00	42	\$ 17,640.00	
1 OCBE Employee sibling	\$ 55.00	42	\$ 2,310.00	
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	\$ -	
2 3-C Students	\$ 85.00	42	\$ 7,140.00	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	\$ -	
138 Annual Registration Fee	\$ 40.00	1	\$ 5,520.00	
<b>136 TOTAL SCHOOL YEAR RECEIPTS</b>			<b>\$ 465,090.00</b>	

<b>BUDGETED RECEIPTS</b>	<b>\$ 627,595.00</b>
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<b>TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE &amp; BUDGETED RECEIPTS</b>	<b>\$ 1,075,166.38</b>
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**BUDGETED EXPENSES**

<b>PAYROLL EXPENSES</b>					
1	Director	52 wks	Salary	\$ 57,200.00	
0	Assistant Director	52 wks * 40 hrs week	\$ -	\$ -	
4	FT Associates (Group Leaders)	52 wks * 20 hrs week	Varies	\$ 52,684.63	
2	PT Associates (Group Leaders)	42 wks * 20 hrs week	Varies	\$ 14,349.26	
4	Student Workers	42 wks * 20 hrs wk * \$14.0	\$ 11,760.00	\$ 47,040.00	OBJ: 0896
9	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies	\$ 61,200.00	
20	<b>SUB TOTAL PAYROLL EXPENSE</b>			<b>\$232,473.89</b>	

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

INCLUDING:	Social Security	County Retirement	Administrative	*****
	Medicare	Unemployment	Life Insurance	*****
				28.50%
<b>SUB TOTAL FRINGE BENEFITS</b>				<b>\$ 66,255.06</b>
<b>TOTAL PAYROLL EXPENSES</b>				<b>\$ 298,728.95</b>

**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	\$ 6,369.33
0617	FOOD & SNACKS	\$ 10,000.00
0622	UTILITIES (FIN. DEPT WILL ENTER PO & PAY INVOICE)	\$ -
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 )	\$ 49,788.00
0898	FIELD TRIPS	\$ 25,195.00
0899	MISCELLANIOUS & OTHER	\$ -
<b>SUB TOTAL OPERATING EXPENSE</b>		<b>\$ 99,662.33</b>

Line 91 will also be added to 0840 when budgets entered in Munis-This balances the budget to (0)

<b>FUNDS TRANSFERRED OUT - KETS &amp; SCHOOL SUPPORT</b>		
0910	KETS MATCH - SEE WORKSHEET	\$ -
0910S	SCHOOL SUPPORT-STAFFING INVOICE (INC. INTERVENTIONIST)	\$ 249,501.00
0910	SCHOOL SUPPORT-TRANSFER TO SECTION 7 - SEE WORKSHEET	\$ 30,000.00
<b>SUB TOTAL SCHOOL SUPPORT</b>		<b>\$ 279,501.00</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 379,163.33</b>
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$ 677,892.28</b>

Great job, your expenses tie!

Great job, your expenses tie!

NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income	\$ 397,274.10
NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense	(50,297.28)
CONTINGENCY-BEGINNING BALANCE ((to roll to next year) / shortfall) (Object 0840)	\$ (397,274.10)
ENDING BALANCE FY25	\$ -



#030 Lagrange Elementary School

F-5A-3

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

ANNUAL SCHOOL BUDGET  
 2024-2025 CURRENT YEAR  
 2025-2026 BUDGET YEAR

SECTION A	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	17,132.66	16,274.78	6,821.07	26,586.36	39,541.36	39,541.36	0.00
E-SBDM ALLOCATION FUNDS	149,029.72	123,669.65	162,785.71	109,913.66	220,468.66	220,468.66	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	423,192.35	253,957.49	372,869.42	304,280.42	743,110.42	743,110.42	0.00
ALL CATEGORIES-GRAND TOTALS	\$589,354.72	\$393,901.92	\$542,476.20	\$440,780.44	\$1,003,120.44	\$1,003,120.44	\$0.00

SECTION B  
 ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
134	5TH EOY	591.67	1,371.70	104.52	1,858.85	4,458.85	4,458.85	0.00
147	FACULTY FUND	1,478.58	905.00	564.29	1,819.29	3,319.29	3,319.29	0.00
148	FAMILY CONNECTION	12,909.59	9,138.50	2,142.05	19,906.04	20,806.04	20,806.04	0.00
173	GENERAL	890.28	76.78	0.00	967.06	1,047.06	1,047.06	0.00
200	COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	INTRAMURALS	836.30	965.00	857.25	944.05	1,844.05	1,844.05	0.00
257	ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	FIELD TRIP	426.23	3,642.80	2,977.96	1,091.07	8,091.07	8,091.07	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		\$17,132.65	\$16,274.78	\$6,821.07	\$26,586.36	\$39,541.36	\$39,541.36	\$0.00

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

AFTER SCHOOL CARE PROGRAM SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPT	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
FUND 52	DAYCARE	423,192.35	253,957.49	372,869.42	304,280.42	743,110.42	743,110.42	0.00

SECTION E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 SBDM RECEIPTS	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE	2025-2026 SBDM BUDGET	2025-2026 SBDM EXPENSES	2025-2026 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	72,052.31	38,025.67	64,226.22	45,851.76	93,546.76	93,546.76	0.00
030-1118-****-9600	SECTION 6	0.00	63,804.04	63,804.04	0.00	62,860.00	62,860.00	0.00
030-1118-****-9030	DISCRETIONARY	76,977.41	21,839.94	34,755.45	64,061.90	64,061.90	64,061.90	0.00
TOTALS		149,029.72	123,669.65	162,785.71	\$109,913.66	\$220,468.66	\$220,468.66	\$0.00

**DAYCARE BUDGET**  
**FISCAL YEAR 2025-2026**  
**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)	\$ 304,280.42
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS	[ ]

INCLUDES \$2000 ENCUM. CARRY FORWARD

**BUDGET RECEIPTS**

SUMMER ENROLLMENT(excludes 2 wks vacatior	WEEKLY / DAILY FEE	# OF WEEKS	TOTALS	
32 Full-time members	\$ 160.00	8	\$ 40,960.00	
7 Full-time sibling members	\$ 120.00	8	\$ 6,720.00	
2 Part-time members	\$ 50.00	8	\$ 800.00	
2 Part-time sibling members	\$ 40.00	8	\$ 640.00	
0 Board Employee Full-Time	\$ 100.00	8	\$ -	
0 Board Employee Full-Time Sibling	\$ 90.00	8	\$ -	
4 Board Employee Part-Time	\$ 30.00	8	\$ 960.00	
3 Board Employee Part-Time Sibling	\$ 25.00	8	\$ 600.00	
20 3-C Students	\$ 140.00	8	\$ 22,400.00	Based on Full Time
61 Summer Enrichment Fee	\$ 250.00	1	\$ 15,250.00	Up to \$300/includes field trips
<b>70 TOTAL SUMMER RECEIPTS</b>			<b>\$ 88,330.00</b>	

**SCHOOL YEAR ENROLLMENT**

60 Full-time members	\$ 90.00	42	\$ 226,800.00	
8 Full-time sibling members	\$ 65.00	42	\$ 21,840.00	
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	\$ 70.00	42	\$ 17,640.00	
2 OCBE Employee sibling	\$ 55.00	42	\$ 4,620.00	
1 OCBE Employee Daily	\$ 25.00	42	\$ 1,050.00	
1 OCBE Employee Daily Sibling	\$ 20.00	42	\$ 840.00	
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=students, D=Avg cost, E= # trips)
0 Late Fees (\$5 wk)	\$ 5.00	1	\$ -	
100 Annual Registration Fee	\$ 40.00	1	\$ 4,000.00	
<b>100 TOTAL SCHOOL YEAR RECEIPTS</b>			<b>\$ 350,500.00</b>	

<b>BUDGETED RECEIPTS</b>	<b>\$ 438,830.00</b>
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<b>TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE &amp; BUDGETED RECEIPTS</b>	<b>\$ 743,110.42</b>
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**BUDGETED EXPENSES**

PAYROLL EXPENSES				
1	Director	52 wks	Salary	\$ 48,000.00
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 * \$14.0	\$ 11,760.00	\$ 23,520.00
2	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies	\$ 8,800.00
11	<b>SUB TOTAL PAYROLL EXPENSE</b>			<b>\$150,320.00</b>

OBJ: 0896

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

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

<b>SUB TOTAL FRINGE BENEFITS</b>			<b>\$ 42,841.20</b>
<b>TOTAL PAYROLL EXPENSES</b>			<b>\$ 193,161.20</b>

**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	\$ -
0581	TRAVEL & MILEAGE	\$ 1,000.00
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 )	\$ 100,000.00
0898	FIELD TRIPS	\$ 18,000.00
0899	MISCELLANIOUS & OTHER	\$ -
<b>SUB TOTAL OPERATING EXPENSE</b>		<b>\$ 161,400.00</b>

Line 91 will also be added to 0840 when budgets entered in Morris-Tris balances the budget to 0)

**FUNDS TRANSFERRED OUT - KETS & SCHOOL SUPPORT**

0910	KETS MATCH - SEE WORKSHEET	\$ -
0910S	SCHOOL SUPPORT-STAFFING INVOICE (INC. INTERVENTIONIST)	\$ 154,702.00
0910	SCHOOL SUPPORT-TRANSFER TO SECTION 7 - SEE WORKSHEET	\$ -
<b>SUB TOTAL SCHOOL SUPPORT</b>		<b>\$ 154,702.00</b>

<b>TOTAL OPERATING EXPENSES</b>			<b>\$ 316,102.00</b>
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<b>TOTAL BUDGETED EXPENSES</b>			<b>\$ 509,263.20</b>
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NET INCOME/(LOSS) PRIOR TO CONTINGENCY, including PY rollover income		\$ 233,847.22
NET INCOME PRIOR TO CONTINGENCY, using current year revenue and expense		(70,433.20)
CONTINGENCY-BEGINNING BALANCE ((to roll to next year) / shortfall)	(Object 0840)	\$ (233,847.22)
ENDING BALANCE FY25		\$ -

Great job, your expenses tie!

Great job, your expenses tie!

**#028 Locust Grove Elementary**

F-SA-3

**ANNUAL SCHOOL BUDGET**

2024-2025 CURRENT YEAR  
2025-2026 BUDGET YEAR

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

SECTION A	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
BUDGET PROVIDER	BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED RECEIPTS	BUDGETED EXPENSES	BUDGETED EXPENSES	ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	19,451.24	36,872.53	28,555.65	27,768.12	74,048.12	74,048.12	74,048.12	74,048.12	0.00
E-SBDM & DISTRICT ACTIVITY FUNDS	117,101.28	161,837.65	161,853.84	117,085.09	285,534.35	285,534.35	285,534.35	285,534.35	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	462,786.00	320,113.77	373,538.00	409,361.77	998,505.79	998,505.79	998,505.79	998,505.79	0.00
ALL CATEGORIES-GRAND TOTALS	\$599,338.52	\$518,823.95	\$563,947.49	\$554,214.98	\$1,358,088.26	\$1,358,088.26	\$1,358,088.26	\$1,358,088.26	\$0.00

**SECTION B**

**ACTIVITY ACCOUNTS SUMMARY**

ACCOUNT CODE	ACCOUNT NAME	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
103	ART CLUB	789.38	600.00	1,166.31	223.07	823.07	823.07	823.07	0.00
105	HIKING CLUB	111.61	492.00	0.00	603.61	1,353.61	1,353.61	1,353.61	0.00
110	CPR CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	STLP CLUB	29.20	0.00	0.00	29.20	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	3,401.54	0.00
129	MUSIC	717.33	800.00	1,176.24	341.09	1,341.09	1,341.09	1,341.09	0.00
140	YOGA CLUB	0.00	945.00	941.07	3.93	943.93	943.93	943.93	0.00
145	CROSS COUNTRY	3,206.56	7,235.00	7,920.45	2,521.11	9,321.11	9,321.11	9,321.11	0.00
150	INDIGENT FUNDS	1,033.87	200.00	997.60	236.27	736.27	736.27	736.27	0.00
151	RED RIBBON	26.36	800.00	719.15	107.21	907.21	907.21	907.21	0.00
152	5TH GRADE EOY	3,650.51	932.75	65.36	4,517.90	11,517.90	11,517.90	11,517.90	0.00
173	GENERAL	2,981.90	789.38	101.08	3,670.20	3,670.20	3,670.20	3,670.20	0.00
199	LIGHTHOUSE CLUB	109.40	0.00	0.00	109.40	109.40	109.40	109.40	0.00

200	ARCHERY	1,805.76	2,270.00	961.00	3,114.76	5,814.76	5,814.76	0.00
205	BASKETBALL	394.98	2,100.00	911.00	1,583.98	1,583.98	1,583.98	0.00
233	YEARBOOK	939.70	0.00	315.00	624.70	624.70	624.70	0.00
275	STAFF VENDING	0.00	1,318.47	609.60	708.87	1,708.87	1,708.87	0.00
291	BACKGROUND CHECK	100.00	810.00	820.00	90.00	1,090.00	1,090.00	0.00
320	START UP CASH FUND	0.00	0.00	100.00	-100.00	100.00	100.00	0.00
300	CHARITY SERV PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	FIELD TRIPS - K	275.96	3,569.00	2,303.42	1,541.54	4,541.54	4,541.54	0.00
410	FIELD TRIPS - 1	338.47	2,565.00	2,121.55	781.92	4,281.92	4,281.92	0.00
415	FIELD TRIPS - 2	768.11	2,154.47	1,636.95	1,285.63	4,785.63	4,785.63	0.00
420	FIELD TRIPS - 3	648.55	4,222.11	2,638.61	2,232.05	5,732.05	5,732.05	0.00
425	FIELD TRIPS - 4	622.05	2,183.55	1,732.05	1,073.55	4,573.55	4,573.55	0.00
430	FIELD TRIPS - 5	0.00	2,885.80	1,319.21	1,566.59	5,056.59	5,056.59	0.00
<b>TOTAL PAGE ACTIVITY ACCOUNTS</b>		<b>\$19,451.24</b>	<b>\$36,872.53</b>	<b>\$28,555.65</b>	<b>\$27,768.12</b>	<b>\$74,048.12</b>	<b>\$74,048.12</b>	<b>\$0.00</b>

**AFTER SCHOOL CARE PROGRAM SUMMARY**

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPT	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
FUND 52	DAYCARE	462,786.00	320,113.77	373,538.00	409,361.77	998,505.79	998,505.79	0.00

PLEASE FORWARD DETAILED DAYCARE BUDGET TO THE FINANCE OFFICE

**SECTION E**

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 SBDM RECEIPTS	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE	2025-2026 SBDM BUDGET	2025-2026 SBDM EXPENSES	2025-2026 ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUN	38,315.38	78,677.65	46,560.14	70,432.89	123,301.29	123,301.29	0.00
028-1118-****-9600	SECTION 6	0.00	83,160.00	83,160.00	0.00	82,880.00	82,880.00	0.00
028-1118-****-9028	DISCRETIONARY	78,785.90	0.00	32,133.70	46,652.20	79,353.06	79,353.06	0.00
<b>TOTALS</b>		<b>117,101.28</b>	<b>161,837.65</b>	<b>161,853.84</b>	<b>\$117,085.09</b>	<b>\$285,534.35</b>	<b>\$285,534.35</b>	<b>\$0.00</b>

**DAYCARE BUDGET**  
**FISCAL YEAR 2025-2026**  
**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)	\$ 458,945.79
PRIOR YEAR ENDING BALANCE AS A % OF RECEIPTS	

**BUDGET RECEIPTS**

SUMMER ENROLLMENT(excludes 2 wks vacator)	WEEKLY / DAILY FEE	# OF WEEKS	TOTALS	
63 Full-time members	\$ 160.00	8	\$ 80,640.00	
18 Full-time sibling members	\$ 120.00	8	\$ 17,280.00	
37 Part-time members	\$ 50.00	8	\$ 14,800.00	
4 Part-time sibling members	\$ 40.00	8	\$ 1,280.00	
8 Board Employee Full-Time	\$ 100.00	8	\$ 6,400.00	
5 Board Employee Full-Time Sibling	\$ 90.00	8	\$ 3,600.00	
5 Board Employee Part-Time	\$ 30.00	8	\$ 1,200.00	
2 Board Employee Part-Time Sibling	\$ 25.00	8	\$ 400.00	
2 3-C Students	\$ 160.00	8	\$ 2,560.00	Based on Full Time
120 Summer Enrichment Fee	\$ 275.00	1	\$ 33,000.00	Up to \$300/includes field trips
<b>142 TOTAL SUMMER RECEIPTS</b>			<b>\$ 161,160.00</b>	

**SCHOOL YEAR ENROLLMENT**

66 Full-time members	\$ 90.00	42	\$ 249,480.00	
16 Full-time sibling members	\$ 65.00	42	\$ 43,680.00	
11 Part-time members	\$ 30.00	42	\$ 13,860.00	
3 Part-time sibling members	\$ 25.00	42	\$ 3,150.00	
11 OCBE Employee member	\$ 70.00	42	\$ 32,340.00	
8 OCBE Employee sibling	\$ 55.00	42	\$ 18,480.00	
1 OCBE Employee Daily	\$ 25.00	42	\$ 1,050.00	
0 OCBE Employee Daily Sibling	\$ 20.00	42	\$ -	
0 Early Bird Services	\$ 2.00	42	\$ -	
2 3-C Students	\$ 90.00	42	\$ 7,560.00	Based on Full Time
40 Field Trips-School Breaks	\$ 20.00	5	\$ 4,000.00	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	
<b>116 TOTAL SCHOOL YEAR RECEIPTS</b>			<b>\$ 378,400.00</b>	

<b>BUDGETED RECEIPTS</b>	<b>\$ 539,560.00</b>
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<b>TOTAL RECEIPTS FOR DEPOSIT: ENDING BALANCE &amp; BUDGETED RECEIPTS</b>	<b>\$ 998,505.79</b>
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**BUDGETED EXPENSES**

**PAYROLL EXPENSES**

1	Director	52 wks	Salary	\$	50,000.00
0	Assistant Director	52 wks * 40 hrs week	\$	-	\$ -
5	FT Associates (Group Leaders)	52 wks * 20 hrs week	Varies	\$	130,000.00
1	PT Associates (Group Leaders)	42 wks * 20 hrs week	Varies	\$	14,000.00
5	Student Workers	42 wks * 20 hrs wk * \$14.00	\$ 11,760.00	\$	30,175.00
13	Seasonal/Summer (Group Leaders)	10 wks @ 40 hrs week	Varies	\$	92,000.00
25	<b>SUB TOTAL PAYROLL EXPENSE</b>				<b>\$316,175.00</b>

OBJ: 0896

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

<b>INCLUDING:</b>	Social Security	County Retirement	Administrative	*****
	Medicare	Unemployment	Life Insurance	*****
				28.50%

<b>SUB TOTAL FRINGE BENEFITS</b>	<b>\$ 90,109.88</b>
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<b>TOTAL PAYROLL EXPENSES</b>	<b>\$ 406,284.88</b>
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**OPERATING EXPENSES: Enter expense breakdown on Worksheet (pg 3) & totals will populate below in Operating & School Support**

0338	REGISTRATION FEES: PD/TRAINING	\$	26,000.00
0345	MEDICAL SERVICES: NEW HIRE TESTING	\$	500.00
0433	CONTRACT EQUIPT R & M: RADIO	\$	6,000.00
0441	BUILDING RENTAL: KITCHEN RENTAL	\$	1,400.00
0534	CELL PHONE REIMBURSEMENTS	\$	-
0581	TRAVEL & MILEAGE	\$	2,000.00
0610	GENERAL SUPPLIES	\$	43,426.00
0617	FOOD & SNACKS	\$	18,000.00
0622	UTILITIES (FIN. DEPT WILL ENTER PO & PAY INVOICE)	\$	-
0651	COMPUTER HARDWARE: ALL ORDERS PLACED BY TECH DEPT	\$	10,000.00
0653	COMPUTER SOFTWARE: ALL ORDERS PLACED BY TECH DEPT	\$	3,500.00
0695	FURNITURE & FIXTURES: CABINETS, CUBIES, DESK, ETC.	\$	20,000.00
0810	DUES, FEES, LICENSES, MEMBERSHIPS & RENEWALS: CAN CKS	\$	3,500.00
0840	CONTINGENCY (2 MO. CONTINGENCY)	\$	85,000.00
0898	FIELD TRIPS	\$	46,200.00
0899	MISCELLANIOUS & OTHER	\$	55,230.92
<b>SUB TOTAL OPERATING EXPENSE</b>		<b>\$</b>	<b>320,756.92</b>

Line 91 will also be added to 0840 when budgets entered in Munis-This balances the budget to (0)

**FUNDS TRANSFERRED OUT - KETS & SCHOOL SUPPORT**

0910	KETS MATCH - SEE WORKSHEET	\$	-
0910S	SCHOOL SUPPORT-STAFFING INVOICE (INC. INTERVENTIONIST)	\$	212,464.00
0910	SCHOOL SUPPORT-TRANSFER TO SECTION 7 - SEE WORKSHEET	\$	59,000.00
<b>SUB TOTAL SCHOOL SUPPORT</b>		<b>\$</b>	<b>271,464.00</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 592,220.92</b>
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<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 998,505.80</b>
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# #905 Arvin Center - OCCC

F-SA-3

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

ANNUAL SCHOOL BUDGET  
 2024-2025 CURRENT YEAR  
 2025-2026 BUDGET YEAR

SECTION A	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	3,540.57	16,752.47	7,807.04	12,486.00	63,439.85	63,439.85	0.00
E-SBDM ALLOCATION FUNDS	23,555.60	133,851.90	141,583.03	15,824.47	141,460.31	141,460.31	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	\$27,096.17	\$150,604.37	\$149,390.07	\$28,310.47	\$204,900.16	\$204,900.16	\$0.00

## SECTION B ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 ACTUAL RECEIPTS	2024-2025 ACTUAL EXPENSES	2024-2025 ENDING BALANCE	2025-2026 BUDGETED RECEIPTS	2025-2026 BUDGETED EXPENSES	2025-2026 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	921.15	241.32	0.00	1,162.47	1,412.47	1,412.47	0.00
178	STAFF VENDING/HOSPITAL	1,062.23	35.15	59.98	1,037.40	1,077.40	1,077.40	0.00
300	YATP	0.55	0.00	0.00	0.55	0.55	0.55	0.00
320	START UP CASH FUND	0.00	400.00	400.00	0.00	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	88.05	100.91	16,000.91	16,000.91	0.00
410	CULINARY FIELD TRIPS	5.00	0.00	0.00	5.00	5.00	5.00	0.00
415	ENGINEERING FIELD TRIP!	49.90	0.00	49.90	0.00	3,500.00	3,500.00	0.00
420	NURSING FIELD TRIPS	0.00	450.00	450.00	0.00	0.00	0.00	0.00
500	HOSA CLUB	589.11	15,626.00	6,759.11	9,456.00	28,619.85	28,619.85	0.00
550	TSA-ENGINEERING CLUB	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00
600	AUTOMOTIVE CLUB	267.72	0.00	0.00	267.72	3,267.72	3,267.72	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	4,634.50	4,634.50	0.00
710	CULINARY-FCCLA CLUB	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$3,540.57	\$16,752.47	\$7,807.04	12,486.00	\$63,439.85	\$63,439.85	\$0.00



SECTION E		SBDM FUNDS REQUESTED FROM OCBE							
ACCOUNT CODE	ACCOUNT NAME	2024-2025 BEGINNING BALANCE	2024-2025 SBDM RECEIPTS	2024-2025 SBDM EXPENSES	2024-2025 ENDING BALANCE	2025-2026 SBDM BUDGET	2025-2026 SBDM EXPENSES	2025-2026 ENDING BALANCE	
FUND 21	DISTRICT ACTIVITY ACCOUN	23,555.60	54,120.93	69,257.52	8,419.01	58,469.01	58,469.01	\$0.00	
9051017-****	GENERAL OPERATING FUND	0.00	26,555.00	24,745.84	1,809.16	26,555.00	26,555.00	\$0.00	
9051118-****-9600	SECTION 6 - SBDM/SEEK	0.00	50,360.00	45,159.49	5,200.51	50,840.00	50,840.00	\$0.00	
905-1118-****-9905	SECTION 7 - DISCRETIONARY	0.00	2,815.97	2,420.18	395.79	5,596.30	5,596.30	\$0.00	
TOTALS		23,555.60	133,851.90	141,583.03	\$15,824.47	\$141,460.31	\$141,460.31	\$0.00	