

**RESOLUTION #1 FOR THE ENTERPRISE FUND FY 2023
FUND 921 - SCHOOL AGE CHILDCARE**

	FY 2023				DIFFERENCE	
	ADOPTED BUDGET	% OF TOTAL	AMENDED REVENUE #1	% OF TOTAL	AMOUNT	%
School-Age Child Care Fee	\$ 7,875,000	154.51	8,587,700	147.85	712,700	9.05
Misc Local Sources	6,000	0.12	-	0.00	(6,000)	(100.00)
Other Misc Local Sources	-	0.00	4,700	0.08	4,700	0.00
Total Revenue	\$ 7,881,000	154.63	8,592,400	147.94	711,400	9.03
Total Fund Balance, July 1	\$ (2,784,185)	(54.63)	\$ (2,784,185)	(47.94)	-	0.00
GRAND TOTAL	\$ 5,096,815	100.00	5,808,215	100.00	711,400	13.96

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	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET #1	TOTAL		
134 Other Certified Terminal Pay	-	0.00	10,621	0.18	10,621	0.00
161 Hourly Salary	3,826,404	75.07	2,970,508	51.14	(855,896)	(22.37)
162 Other Support Adt/Ovt	73,000	1.43	315,124	5.43	242,124	331.68
164 Other Support Terminal Pay	-	0.00	2,503	0.04	2,503	0.00
168 Other Support - Temporary	50,000	0.98	45,088	0.78	(4,912)	(9.82)
181 Eap Salary	74,682	1.47	150,641	2.59	75,959	101.71
184 Eap Terminal Pay	-	0.00	25,951	0.45	25,951	0.00
1XX Salaries Total	4,024,086	78.95	3,520,436	60.61	(503,650)	(12.52)
210 Retirement	333,591	6.55	429,965	7.40	96,374	28.89
220 Fica	224,393	4.40	256,610	4.42	32,217	14.36
231 Life Insurance	84	0.00	1,684	0.03	1,600	1899.05
232 Hospitalization	605,286	11.88	410,613	7.07	(194,673)	(32.16)
241 Worker Compensation Teacher & Clerical	15,692	0.31	21,358	0.37	5,666	36.11
244 Worker Compensation Food Srvc	-	0.00	92	0.00	92	0.00
2XX Benefits Total	1,179,045	23.13	1,120,322	19.29	(58,723)	(4.98)
312 Professional/Technical	278,000	5.45	193,887	3.34	(84,113)	(30.26)
314 Employee Physicals	360	0.01	-	0.00	(360)	(100.00)
331 Travel - In County	3,000	0.06	1,565	0.03	(1,435)	(47.83)
332 Travel - Out Of County	600	0.01	3,279	0.06	2,679	446.45
352 Repair - Other Equipment	-	0.00	2,860	0.05	2,860	0.00
365 Subscription Fees Software	80,450	1.58	71,838	1.24	(8,612)	(10.70)
373 Postage	-	0.00	96	0.00	96	0.00
376 PDA Data	6,960	0.14	5,794	0.10	(1,166)	(16.75)
377 PDA Voice/Cell	8,874	0.17	10,951	0.19	2,077	23.41
391 Printing	1,500	0.03	2,067	0.04	567	37.80
3XX Purchased Services Total	379,744	7.45	292,338	5.03	(87,406)	(23.02)
511 Supplies	175,620	3.45	373,986	6.44	198,366	112.95
519 Tech-Related Supplies	10,000	0.20	4,487	0.08	(5,513)	(55.13)
571 Food	180,000	3.53	83,540	1.44	(96,460)	(53.59)
5XX Materials/Supplies Total	365,620	7.17	462,013	7.95	96,393	26.36
612 Library Books (Existing)	-	0.00	211	0.00	211	0.00
641 FURN/FIX/EQUIP > \$1,000	-	0.00	4,406	0.09	4,406	0.00
642 Furn/Fix/Equip < \$1,000	10,000	0.20	26,901	0.46	16,901	169.01

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	ADOPTED BUDGET	% OF TOTAL	AMENDED BUDGET #1	% OF TOTAL	AMOUNT	%
	643 Computer Hardware > \$1,000	-	0.00	5,793	0.10	5,793
644 Computer Hardware < \$1,000	16,000	0.31	4,410	0.08	(11,590)	(72.44)
649 Tech-Related <\$1,000	500	0.01	897	0.02	397	79.40
671 Self Improvement - Contracted	-	0.00	34,247	0.59	34,247	0.00
692 Computer Software < \$1,000	-	0.00	899	0.02	899	0.00
6XX Capital Outlay Total	26,500	0.52	77,764	1.34	51,264	193.45
737 Dues/Fees	2,900	0.06	4,547	0.08	1,647	56.79
739 Bank Charges	5,500	0.11	-	0.00	(5,500)	(100.00)
785 Depreciation	14,000	0.27	8,351	0.14	(5,649)	(40.35)
797 Field Trips	-	0.00	68,150	1.17	68,150	0.00
7XX Other Expenditure Total	22,400	0.44	81,048	1.40	58,648	261.82
Total Expenditures	5,997,395	117.67	5,553,922	95.62	(443,473)	(7.39)
Transfer to General Fund	2,299,035	45.11	2,299,035	39.58	-	0.00
Fund Balance, June 30	(3,199,615)	(62.78)	(2,044,742)	(35.20)	1,154,873	(36.09)
Grand Total	5,096,815	100.00	5,808,215	100.00	711,400	13.96

ADOPTED BY THE BOARD: September 7, 2023

CERTIFIED CORRECT: _____
Cynthia Lesinski