

**Before/After School Care Revenues/Expenses as of 05/09/2024**

Fd T Loc Obj Func Prj	Func	Obj	Prj	2023-24 Revised Budget	2023-24 FY Activity	2024-25 Proposed Budget
10 R 800 279 500000 679	DISTRICT WIDE	OTHER SCHOOL ACTIVITY INCOME	BEFORE & AFTER SCHOOL PROGRAM	\$ 35,000.00	\$ 48,420.63	\$ 40,000.00
10 E 800 120 110000 679	ELEMENTARY CURRICULUM	HOURLY EMPLOYEES	BEFORE & AFTER SCHOOL PROGRAM	\$ 11,000.00	\$ 13,251.43	\$ 15,000.00
10 E 800 212 110000 679	ELEMENTARY CURRICULUM	EMPLOYER SHARE PAID RETIREMENT	BEFORE & AFTER SCHOOL PROGRAM	\$ 50.00	\$ -	\$ -
10 E 800 220 110000 679	ELEMENTARY CURRICULUM	SOCIAL SECURITY	BEFORE & AFTER SCHOOL PROGRAM	\$ 682.00	\$ 821.62	\$ 915.00
10 E 800 229 110000 679	ELEMENTARY CURRICULUM	FICA MEDICARE	BEFORE & AFTER SCHOOL PROGRAM	\$ 160.00	\$ 192.15	\$ 200.00
10 E 800 250 110000 679	ELEMENTARY CURRICULUM	LONG TERM DISABILITY	BEFORE & AFTER SCHOOL PROGRAM	\$ -	\$ -	\$ -
10 E 800 411 110000 679	ELEMENTARY CURRICULUM	GENERAL SUPPLIES	BEFORE & AFTER SCHOOL PROGRAM	\$ 5,202.00	\$ 2,820.17	\$ 5,000.00
10 E 103 120 110120 679	TEACHER ASSISTANTS	HOURLY EMPLOYEES	BEFORE & AFTER SCHOOL PROGRAM	\$ 35,000.00	\$ 21,250.00	\$ 31,230.00
10 E 103 212 110120 679	TEACHER ASSISTANTS	EMPLOYER SHARE PAID RETIREMENT	BEFORE & AFTER SCHOOL PROGRAM	\$ 2,345.00	\$ 1,456.25	\$ 2,070.00
10 E 103 220 110120 679	TEACHER ASSISTANTS	SOCIAL SECURITY	BEFORE & AFTER SCHOOL PROGRAM	\$ 2,170.00	\$ 1,309.28	\$ 2,200.00
10 E 103 229 110120 679	TEACHER ASSISTANTS	FICA MEDICARE	BEFORE & AFTER SCHOOL PROGRAM	\$ 508.00	\$ 306.26	\$ 445.00
10 E 103 230 110120 679	TEACHER ASSISTANTS	LIFE INSURANCE	BEFORE & AFTER SCHOOL PROGRAM	\$ -	\$ -	\$ -
10 E 103 231 110120 679	TEACHER ASSISTANTS	STATE LIFE INSURANCE	BEFORE & AFTER SCHOOL PROGRAM	\$ -	\$ -	\$ -
10 E 103 241 110120 679	TEACHER ASSISTANTS	MEDICAL INSURANCE	BEFORE & AFTER SCHOOL PROGRAM	\$ 7,188.00	\$ 898.56	\$ 7,640.64
10 E 103 242 110120 679	TEACHER ASSISTANTS	VISION INSURANCE	BEFORE & AFTER SCHOOL PROGRAM	\$ 81.00	\$ 10.17	\$ 85.30
10 E 103 243 110120 679	TEACHER ASSISTANTS	DENTAL INSURANCE	BEFORE & AFTER SCHOOL PROGRAM	\$ 555.00	\$ 69.39	\$ 582.62
10 E 103 249 110120 679	TEACHER ASSISTANTS	OTHER HEALTH INSURANCE	BEFORE & AFTER SCHOOL PROGRAM	\$ 1,500.00	\$ 315.00	\$ 1,250.00
10 E 103 250 110120 679	TEACHER ASSISTANTS	LONG TERM DISABILITY	BEFORE & AFTER SCHOOL PROGRAM	\$ 140.00	\$ 86.12	\$ 126.00
<b>Grand Revenue Totals</b>				<b>\$ 35,000.00</b>	<b>\$ 48,420.63</b>	<b>\$ 40,000.00</b>
<b>Grand Expense Totals</b>				<b>\$ 66,581.00</b>	<b>\$ 42,786.40</b>	<b>\$ 66,744.56</b>
<b>Grand Totals</b>				<b>\$ (31,581.00)</b>	<b>\$ 5,634.23</b>	<b>\$ (26,744.56)</b>