BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	082 B & A Connections
ACCOUNT NAME & PROJECT:	981 DA Employee Day-Care
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

x	NEW
	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022/2023	Enrollment Fees (once per year)	$ 4,500.00
2022/2023	Supply Fees (once per year)	$ 6,000.00
2022/2023	Tuition	$ 416,000.00
2022/2023	Late Fees	$ 2,000.00
2022/2023	Late Pick Up Fees	$ 75.00
2022/2023	Fundraisers/Gifts	$ 102,000.00
2022/2023	NSF fees	$ 100.00
2022/2023	Interest	$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	$ -
	Total Revenue	**$ 530,700.00**

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022/2023	Childcare Lead/Assistant Salaries with benefits (5 lead/4 assistants	$ 186,965.00
2022/2023	Curriculum Supplies (required by DHS	$ 17,230.00
2022/2023	Bank charges /fees	$ 10,000.00
2022/2023	Food Supply (breakfast,lunch, snacks)	$ 92,000.00
2022/2023	Building Modifications to ASECC	$ 28,000.00
2022/2023	First aid bags/ CPR training	$ 2,500.00
2022/2023	Uniforms	$ 1,500.00
2022/2023	Technology related supplies, small equipment, software for daily operations	$ 17,165.00
2022/2023	Office furnishings/daycare furnishings	$ 9,995.00
2022/2023	Classroom consumables	$ 10,000.00
2022/2023	Fingerprinting/ background checks	$ 3,000.00
2022/2023	Printing/Postage	$ 2,000.00
2022/2023	Training for Staff	$ 3,500.00
2022/2023	Technology service/ repairs/maintenance	$ 1,920.00
2022/2023	Provisional Employee Expenses/Substitutes	$ 30,000.00
2022/2023	Refunds/Reimbursements	$ 8,000.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	$ 106,925.00
	Total Expenditures	**$ 530,700.00**

Beginning Fund Balance	$ -	(A1) From Report**
Revenue	$ 530,700.00	(A2)
Expenditures	$ 530,700.00	(B1)
Ending Fund Balance	$ -	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

4-1-2022
Date

x DR
Activity Fund Custodian's Signature

4-1-2022
Date

Form completed on 4/1/2022