

Fd T Loc Obj Func Prj		Actual		Per Child (max 31) Served 49*	Actual		(max 28) Served 49*	Budget		2023-24 (26-50)
		2021-2022			2022-2023			2023-2024 (1-25)	2023-24 (26-50)	
								PT Director	FT Director	
								Non-exempt	Exempt	
10 R 800 279 500000 679	Program Income (Includes Receivables)	\$ 24,080.00	\$	668.89	\$ 33,142.00	\$		\$ 36,000.00	\$ 54,000.00	
	TOTAL REVENUE	\$ 24,080.00			\$ 33,142.00			\$ 36,000.00	\$ 54,000.00	
10 E 800 120 110000 679	HOURLY EMPLOYEES	\$ 4,420.99	\$	122.81	\$ 9,185.00	\$		\$ 9,185.00	\$ 14,500.00	
10 E 800 212 110000 679	EMPLOYER SHARE PAID RETIREMENT	\$ -	\$	-	\$ 45.00	\$		\$ 50.00	\$ 50.00	
10 E 800 220 110000 679	SOCIAL SECURITY	\$ 274.15	\$	7.62	\$ 565.00	\$		\$ 682.00	\$ 682.00	
10 E 800 229 110000 679	FICA MEDICARE	\$ 64.14	\$	1.78	\$ 132.00	\$		\$ 160.00	\$ 160.00	
10 E 800 411 110000 679	GENERAL SUPPLIES	\$ 4,247.84	\$	118.00	\$ 3,280.00	\$		\$ 3,000.00	\$ 5,000.00	
10 E 103 120 110120 679	PROGRAM DIRECTOR WAGES	\$ 20,785.81	\$	577.38	\$ 28,037.00	\$		\$ 29,262.00	\$ 30,000.00	
10 E 103 212 110120 679	EMPLOYER SHARE PAID RETIREMENT	\$ 1,369.62	\$	38.05	\$ 1,879.00	\$		\$ 1,961.00	\$ 2,010.00	
10 E 103 220 110120 679	SOCIAL SECURITY	\$ 1,288.76	\$	35.80	\$ 1,738.00	\$		\$ 1,815.00	\$ 1,860.00	
10 E 103 229 110120 679	FICA MEDICARE	\$ 301.35	\$	8.37	\$ 407.00	\$		\$ 425.00	\$ 435.00	
10 E 103 241 110120 679	HEALTH INSURANCE								\$ 7,188.48	
10 E 103 242 110120 679	VISION INSURANCE								\$ 81.36	
10 E 103 243 110120 679	DENTAL INSURANCE								\$ 554.88	
10 E 103 249 110120 679	HSA INSURANCE								\$ 1,500.00	
10 E 103 250 110120 679	LONG TERM DISABILITY	\$ 67.20	\$	1.87	\$ 114.00	\$		\$ 118.00	\$ 120.00	
	TOTAL EXPENSES	\$ 32,819.86			\$ 45,382.00			\$ 46,658.00	\$ 64,141.72	
	SURPLUS OR (DEFICIT)	\$ (8,739.86)			\$ (12,240.00)			\$ (10,658.00)	\$ (10,141.72)	

A - Regular
B - Reduced
C - Sibling
D - Employee