

FUND 63 Enterprise Fund (SMARTE and Preschool) 2015-16 1st Interim

SMARTE		2015-16 Adopted		
		Budget	2015-16 1st Interim	2015-16 Difference
	Beginning Fund Balance	-	-	
	Revenue			
	Interest Income	500.00	500.00	-
	After School Program Parent Fees			
	In House Programs 0610	913,472.00	913,472.00	-
	Vendor Programs	120,000.00	120,000.00	-
	Summer Program Parent Fees		-	
	In House Programs 0620	19,000.00	19,000.00	-
	Vendor Programs	92,000.00	92,000.00	-
	Total Revenue	1,144,972.00	1,144,972.00	-
	Expenditures			
	Salaries & Benefits			
	Before /After School Programs	709,586.00	707,686.00	(1,900.00)
		-	-	-
	Contracted Services	91,251.83	91,251.83	
			-	
	Supplies	30,250.00	30,250.00	-
		831,087.83	829,187.83	(1,900.00)
	Net Operating Profit	313,884.17	315,784.17	1,900.00
	Transfer to General Fund			
	Indirect Cost	37,823.00	37,823.00	-
	Contribution of Operating Profits		-	
	Implied Transfer	264,019.00	264,019.00	-
	Total Transfer to General Fund	301,842.00	301,842.00	-
	Ending Fund Balance	12,042.17	13,942.17	1,900.00
PRESCHOOL		2015-16 Adopted		
		Budget	2015-16 1st Interim	2015-16 Difference
	Beginning Fund Balance	37,565.60	-	
	Revenue			
	Parent Fees			
	Undesignated	-		
	Heather	442,896.83	501,511.23	58,614.40
	Brittan Acres	350,000.00	350,000.00	-
	Total Revenue	792,896.83	851,511.23	58,614.40
	Expenditures			
	Salaries and Benefits			
	Centralized Costs	129,770.00	129,770.00	-
	Heather	270,061.00	270,061.00	-
	Brittan Acres	250,350.00	250,350.00	-
	Supplies and Contracted Services		-	
	Centralized Costs	7,680.00	7,680.00	-
	Heather	12,300.00	12,300.00	-
	Brittan Acres	34,700.00	34,700.00	-
		704,861.00	704,861.00	-
	Net Operating Profit	88,035.83	146,650.23	58,614.40
	Transfer to General Fund			
	Indirect Cost	48,160.00	31,718.75	(16,441.25)
	Contribution of Operating Profits	77,441.43	114,931.48	37,490.05
	Implied Transfer	-	-	-
	Total Transfer to General Fund	125,601.43	146,650.23	21,048.80
	Ending Fund Balance	-	-	-
	TOTAL TRANSFERS per GL	500,000.00	500,000.00	-
	Total Transfers per Above	427,443.43	448,492.23	21,048.80