

GENERAL FUND EXPENDITURES

DESCRIPTION: BR ACADEMY

CODE: 10-80-6200

ACCOUNT NUMBER	DESCRIPTION	2022-23 Adopted	2022-23 Actuals	2023-2024 YTD Dec.	2023-24 Adopted	2024-25 Requested	2024-25 Approved	
002	Salaries	\$ -	\$ -	\$ 38,722	\$ 82,000	\$ 96,703	\$ 96,703	*
203	Part-time	-	3,125	-	20,000	25,000	25,000	
003	Overtime	-	-	-	1,000	-	-	
005	FICA Expense	-	-	2,958	7,880	9,310	9,310	
006	Group Insurance	-	-	7,609	17,034	18,548	18,548	
007	401K	-	-	1,969	4,500	4,835	4,835	
008	Retirement	-	-	7,667	13,986	16,294	16,294	
	Personnel Subtotal	\$ -	\$ 3,125	\$ 58,925	\$ 146,400	\$ 170,691	\$ 170,691	
011	Telephone	\$ 2,050	\$ -	\$ -	\$ 1,000	\$ 500	\$ 500	
013	Utilities- Club House	2,200	-	629	4,000	4,000	4,000	
014	Employee Development	-	78	1,492	2,000	3,000	3,000	
015	Maint/Repair	-	-	947	2,000	1,000	1,000	
033	Materials/Supp.	-	4,983	9,325	8,000	8,000	8,000	
057	Miscellaneous	-	171	-	1,000	1,000	1,000	
	Operating & Maint. Subtotal	\$ 4,250	\$ 5,232	\$ 12,393	\$ 18,000	\$ 17,500	\$ 17,500	
500	Capital Outlay	\$ -	\$ 103,920	\$ 31,956	\$ -	\$ -	\$ -	**
	Capital Subtotal	\$ -	\$ 103,920	\$ 31,956	\$ -	\$ -	\$ -	
900	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 4,250	\$ 112,277	\$ 103,274	\$ 164,400	\$ 188,191	\$ 188,191	