NKY COOPERATIVE FOR EDUCATIONAL SERVICES, INC.

IDEA-B / Special Education Cooperative

		Budget 14-15
Income		
	Beginning Balance	$ -
	34500 · FEDERAL RECEIPTS	$ 987,625.00
		$ 987,625.00
Total Income		$ 987,625.00
Expense		
	40110 · CERTIFIED PERSONNEL	$ 527,229.43
	40130 · CLASSIFIED PERSONNEL	$ 56,302.55
	40211 · LIFE INSURANCE	$ 145.00
	40221 · SOC SEC TAX	$ 3,491.00
	40222 · MEDICARE TAX	$ 9,224.00
	40231 · TEACHER RETIREMENT	$ 80,957.00
	40232 · COUNTY RETIREMENT	$ 9,949.00
	40233 · HEALTH INSURANCE	$ 85,398.00
	40253 · UNEMPLOYMENT	$ 1,636.80
	40260 · WORKERS COMPENSATION	$ 2,099.16
	40294 · ADMININSTRATIVE COST - INS	$ 687.00
	40320 · EDUCATIONAL SERVICES	$ 10,000.00
	40330 · OTHER PROFESSIONAL SERVICES	$ 10,000.00
	40331 · AUDIT	$ 1,500.00
	40339 · REGISTRATION	$ 2,000.00
	40340 · TECHNICAL SERVICES	$ 6,000.00
	40430 · REPAIR & MAINTENANCE	$ 500.00
	40531 · POSTAGE	$ 150.00
	40532 · TELEPHONE	$ 3,500.00
	40550 · PRINTING	$ 6,000.00
	40600 · FOOD	$ 5,000.00
	40580 · TRAVEL	$ 41,000.00
	40610 · SUPPLIES	$ 30,846.06
	40640 · BOOKS/PERIODICALS	$ 10,000.00
	40648 · SOFTWARE/SOFTWARE MAINT	$ 2,000.00
	40734 · COMPUTERS	$ 2,000.00
	40810 · DUES AND FEES	$ 1,000.00
	40933 · INDIRECT COSTS	$ 79,010.00
Total Expense		987,625.00
Net Income (Loss)		**0.00**

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IDEA-B / Special Education Cooperative

		Budget 14-15
Income		
Beginning Balance	$	-
34500 · FEDERAL RECEIPTS	$	987,625.00
	$	987,625.00
	$	(0.00)