

Draft IDEA B Federal Budget

Proposed Budget 2021-22

INCOME - Beg Bal	\$ 954,000.00
31111 · MEMBERSHIPS	
31510 · INTEREST	
31800 · LOCAL GRANT RECEIPTS	
31981 · KEDC REBATE (KPC)	
31996 · INDIRECT COSTS RECEIPTS	\$ 76,320.00
31997 · RENT	\$ 35,831.00
<i>Gross Profit</i>	
EXPENSES	
40110 · CERTIFIED PERSONNEL	\$ 504,841.00
40130 · CLASSIFIED PERSONNEL	\$ 70,725.00
40221 · SOC SEC TAX	\$ 4,385.00
40222 · MEDICARE TAX	\$ 7,845.00
40231 · TEACHER RETIREMENT	\$ 75,736.00
40232 · COUNTY RETIREMENT	\$ 12,420.00
40233 · HEALTH INSURANCE	\$ 49,697.00
40253 · UNEMPLOYMENT	\$ 460.00
40260 · WORKERS COMPENSATION	\$ 1,353.00
40291 · SICK LEAVE PROGRAM	
40294 · ADMINISTRATIVE COSTS	\$ 670.00
40320 · EDUCATIONAL SERVICES	\$ 25,000.00
40330 · OTHER PROFESSIONAL SERVICES	\$ 12,000.00
40331 · AUDIT	
40333 · PAYROLL SERVICES	
40335 · CONTRACTED SERVICE	
40339 · REGISTRATION FEE	\$ 8,000.00
40340 · TECHNICAL SERVICES	\$ 4,250.00
40420 · MOWING	
40421 · SANITATION SERVICE	
40430 · REPAIR/MAINTENANCE	
40440 · POSTAGE MACHINE RENTAL	\$ 250.00
40520 · LIABILITY INSURANCE	
40522 · PROPERTY INSURANCE	
40529 · BONDING INSURANCE	
40531 · POSTAGE	\$ 500.00
40532 · TELEPHONE	\$ 6,500.00
40540 · ADVERTISING	
40550 · PRINTING	\$ 7,500.00
40580 · TRAVEL	\$ 19,217.00
40605 · FOOD	
40610 · SUPPLIES	\$ 18,000.00
40615 · JANITORIAL SUPPLIES	
40620 · UTILITIES - GAS/ELECTRIC	
40640 · BOOKS/PERIODICALS	\$ 5,000.00
40648 · SOFTWARE/SOFTWARE MAINT	\$ 2,500.00
40733 · FURNITURE	
40734 · COMPUTERS	
40810 · DUES AND FEES	\$ 5,000.00
40840 · CONTINGENCY	
40850 · BUILDING REPAIR FUND	
	\$ 954,000.00
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