

IDEA

Proposed Budget 2022-23

INCOME - Beg Bal	\$ 954,000.00
31111 · MEMBERSHIPS	
31510 · INTEREST	
31800 · LOCAL GRANT RECEIPTS	
31981 · KEDC REBATE (KPC)	
Gross Profit	
EXPENSES	
40110 · CERTIFIED PERSONNEL	\$ 532,299.00
40130 · CLASSIFIED PERSONNEL	\$ 64,838.00
40221 · SOC SEC TAX	\$ 4,020.00
40222 · MEDICARE TAX	\$ 8,668.00
40233 · HEALTH INS	\$ 79,534.00
40231 · TEACHER RETIREMENT	\$ 85,833.00
40232 · COUNTY RETIREMENT	\$ 10,959.00
40253 · UNEMPLOYMENT	\$ 497.00
40260 · WORKERS COMPENSATION	\$ 1,494.00
40291 · SICK LEAVE PROGRAM	
40320 · EDUCATIONAL SERVICES	\$ 5,000.00
40330 · OTHER PROFESSIONAL SERVICES	\$ 5,000.00
40331 · AUDIT	
40333 · PAYROLL SERVICES	
40335 · CONTRACTED SERVICE	
40339 · REGISTRATION FEE	\$ 7,000.00
40340 · TECHNICAL SERVICES	\$ 2,200.00
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	\$ 3,000.00
40580 · TRAVEL	\$ 12,741.00
40605 · FOOD	
40610 · SUPPLIES	\$ 8,000.00
40615 · JANITORIAL SUPPLIES	
40620 · UTILITIES - GAS/ELECTRIC	
40640 · BOOKS/PERIODICALS	\$ 1,000.00
40648 · SOFTWARE/SOFTWARE MAINT	\$ 2,000.00
40441 · RENT	\$ 40,000.00
40733 · FURNITURE	
40734 · COMPUTERS	
40810 · DUES AND FEES	\$ 2,000.00
40840 · CONTINGENCY	
40933 · INDIRECT COST	\$ 70,667.00
40850 · BUILDING REPAIR FUND	
	\$ 954,000.00