

Operations

Proposed Budget 2022-23

INCOME - Beg Bal	
31111 · MEMBERSHIPS	\$ 200,000.00
31510 · INTEREST	\$ 300.00
31800 · LOCAL GRANT RECEIPTS	\$ 36,750.00
31981 · KEDC REBATE (KPC)	\$ 55,000.00
31996 · INDIRECT COST RECEIPTS	\$ 737,393.00
31997 · RENT	\$ 50,000.00
31999 · MISC REVENUE	\$ 82,000.00
Gross Profit	\$ 1,161,443.00
EXPENSES	
40110 · CERTIFIED PERSONNEL	\$ 269,903.00
40130 · CLASSIFIED PERSONNEL	\$ 269,538.00
40221 · SOC SEC TAX	\$ 16,712.00
40222 · MEDICARE TAX	\$ 7,823.00
40231 · TEACHER RETIREMENT	\$ 43,474.00
40232 · COUNTY RETIREMENT	\$ 67,573.00
40253 · UNEMPLOYMENT	\$ 600.00
40260 · WORKERS COMPENSATION	\$ 1,220.00
40291 · SICK LEAVE PROGRAM	\$ 35,000.00
40320 · EDUCATIONAL SERVICES	\$ 2,000.00
40330 · OTHER PROFESSIONAL SERVICES	\$ 20,000.00
40331 · AUDIT	\$ 22,000.00
40333 · PAYROLL SERVICES	\$ 11,500.00
40335 · CONTRACTED SERVICE	\$ 10,000.00
40339 · REGISTRATION FEE	\$ 8,000.00
40340 · TECHNICAL SERVICES	\$ 60,000.00
40420 · MOWING	\$ 5,000.00
40421 · SANITATION SERVICE	\$ 2,100.00
40430 · REPAIR/MAINTENANCE	\$ 48,000.00
40440 · POSTAGE MACHINE RENTAL	\$ 700.00
40520 · LIABILITY INSURANCE	\$ 12,000.00
40522 · PROPERTY INSURANCE	\$ 9,000.00
40529 · BONDING INSURANCE	\$ 450.00
40531 · POSTAGE	\$ 800.00
40532 · TELEPHONE	\$ 20,000.00
40540 · ADVERTISING	\$ 500.00
40550 · PRINTING	\$ 2,000.00
40580 · TRAVEL	\$ 25,000.00
40605 · FOOD	\$ 10,000.00
40610 · SUPPLIES	\$ 35,000.00
40615 · JANITORIAL SUPPLIES	\$ 3,000.00
40620 · UTILITIES - GAS/ELECTRIC	\$ 14,000.00
40640 · BOOKS/PERIODICALS	\$ 2,500.00
40648 · SOFTWARE/SOFTWARE MAINT	\$ 3,700.00
40720 · INTEREST ON LOAN	\$ 13,200.00
40733 · FURNITURE	\$ 6,000.00
40734 · COMPUTERS	\$ 17,000.00
40810 · DUES AND FEES	\$ 10,000.00
40840 · CONTINGENCY	\$ 10,000.00
40721 · DEPRECIATION	\$ 66,150.00
	\$ 1,161,443.00
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