

<b>IDEA</b>	
Proposed Budget 2022-2023	
<b>INCOME - Beg Bal</b>	954,000.00
31111 · MEMBERSHIPS	
31510 · INTEREST	
31800 · LOCAL GRANT RECEIPTS	
31981 · KEDC REBATE (KPC)	
<i>Gross Profit</i>	
<b>EXPENSES</b>	
40110 · CERTIFIED PERSONNEL	\$547,212.00
40130 · CLASSIFIED PERSONNEL	\$61,966.00
40221 · SOC SEC TAX	\$3,842.00
40222 · MEDICARE TAX	\$8,833.00
40233 · HEALTH INS	\$74,805.00
40231 · TEACHER RETIREMENT	\$88,129.00
40232 · COUNTY RETIREMENT	\$11,378.00
40253 · UNEMPLOYMENT	\$507.00
40260 · WORKERS COMPENSATION	\$1,523.00
40291 · SICK LEAVE PROGRAM	
40320 · EDUCATIONAL SERVICES	\$2,000.00
40330 · OTHER PROFESSIONAL SERVICES	\$2,000.00
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	\$462.00
40532 · TELEPHONE	\$5,000.00
40540 · ADVERTISING	
40550 · PRINTING	\$3,000.00
40580 · TRAVEL	\$13,000.00
40605 · FOOD	
40610 · SUPPLIES	\$6,000.00
40615 · JANITORIAL SUPPLIES	
40620 · UTILITIES - GAS/ELECTRIC	
40640 · BOOKS/PERIODICALS	\$1,000.00
40648 · SOFTWARE/SOFTWARE MAINT	\$1,226.00
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	
<b>TOTAL EXPENSES</b>	<b>\$954,000.00</b>