

# Operations

*Proposed Budget 2022-23*

<b>INCOME - Beg Balance(NET ASSETS)</b>	\$ 728,780.00
<b>31111 · MEMBERSHIPS</b>	\$ 227,500.00
<b>31510 · INTEREST</b>	\$ 300.00
<b>31800 · LOCAL GRANT RECEIPTS</b>	\$ 118,750.00
<b>31981 · KEDC REBATE (KPC)</b>	\$ 70,000.00
<b>31996 · INDIRECT COST RECEIPTS</b>	\$ 737,393.00
<b>31997 · RENT</b>	\$ 61,700.00
<b>31999 · MISC REVENUE</b>	\$ -
<b>TOTAL:</b>	<b>\$ 1,215,643.00</b>
<b>EXPENSES</b>	
<b>40110 · CERTIFIED PERSONNEL</b>	\$ 258,903.00
<b>40130 · CLASSIFIED PERSONNEL</b>	\$ 269,538.00
<b>40221 · SOC SEC TAX</b>	\$ 16,712.00
<b>40222 · MEDICARE TAX</b>	\$ 7,823.00
<b>40231 · TEACHER RETIREMENT</b>	\$ 7,744.00
<b>40232 · COUNTY RETIREMENT</b>	\$ 72,551.00
<b>40253 · UNEMPLOYMENT</b>	\$ 540.00
<b>40260 · WORKERS COMPENSATION</b>	\$ 1,220.00
<b>40291 · SICK LEAVE PROGRAM</b>	\$ 35,000.00
<b>40320 · EDUCATIONAL SERVICES</b>	\$ 2,000.00
<b>40330 · OTHER PROFESSIONAL SERVICES</b>	\$ 20,000.00
<b>40331 · AUDIT</b>	\$ 22,000.00
<b>40333 · PAYROLL SERVICES</b>	\$ 11,500.00
<b>40335 · CONTRACTED SERVICE</b>	\$ 41,700.00
<b>40339 · REGISTRATION FEE</b>	\$ 8,000.00
<b>40340 · TECHNICAL SERVICES</b>	\$ 60,000.00
<b>40420 · MOWING</b>	\$ 5,000.00
<b>40421 · SANITATION SERVICE</b>	\$ 2,100.00
<b>40430 · REPAIR/MAINTENANCE</b>	\$ 61,812.00
<b>40440 · POSTAGE MACHINE RENTAL</b>	\$ 700.00
<b>40520 · LIABILITY INSURANCE</b>	\$ 12,000.00
<b>40522 · PROPERTY INSURANCE</b>	\$ 9,000.00
<b>40529 · BONDING INSURANCE</b>	\$ 450.00
<b>40531 · POSTAGE</b>	\$ 800.00
<b>40532 · TELEPHONE</b>	\$ 35,000.00
<b>40540 · ADVERTISING</b>	\$ 500.00
<b>40550 · PRINTING</b>	\$ 2,000.00
<b>40580 · TRAVEL</b>	\$ 25,000.00
<b>40605 · FOOD</b>	\$ 10,000.00
<b>40610 · SUPPLIES</b>	\$ 45,000.00
<b>40615 · JANITORIAL SUPPLIES</b>	\$ 3,000.00
<b>40620 · UTILITIES - GAS/ELECTRIC</b>	\$ 14,000.00
<b>40640 · BOOKS/PERIODICALS</b>	\$ 2,500.00
<b>40648 · SOFTWARE/SOFTWARE MAINT</b>	\$ 3,700.00
<b>40720 · INTEREST ON LOAN</b>	\$ 13,200.00
<b>40733 · FURNITURE</b>	\$ 8,500.00
<b>40734 · COMPUTERS</b>	\$ 27,000.00
<b>40810 · DUES AND FEES</b>	\$ 10,000.00
<b>40811 · NET ASSET</b>	\$ 728,780.00
<b>40840 · CONTINGENCY</b>	\$ 23,000.00
<b>40721 · DEPRECIATION</b>	\$ 66,150.00
	<b>\$ 1,944,423.00</b>
	<b>\$ (728,780.00)</b>