

Operations

Proposed Budget 2023-24

INCOME - Beg Bal	\$ 994,406.00
31111 · MEMBERSHIPS	\$ 272,268.00
31510 · INTEREST	\$ 18,000.00
31800 · LOCAL GRANT RECEIPTS	\$ 80,000.00
31981 · KEDC REBATE (KPC)	\$ 77,000.00
31985 · SICK LEAVE ADMIN FEE	\$ 59,451.00
31996 · INDIRECT COST RECEIPTS	\$ 1,218,320.00
31997 · RENT	\$ 54,700.00
31999 · MISC REVENUE	\$ -
Operational Budget	\$ 2,774,145.00
EXPENSES	
40110 · CERTIFIED PERSONNEL	\$ 276,943.00
40130 · CLASSIFIED PERSONNEL	\$ 272,909.00
40221 · SOC SEC TAX	\$ 16,920.00
40222 · MEDICARE TAX	\$ 6,865.00
40231 · TEACHER RETIREMENT	\$ 8,308.00
40232 · COUNTY RETIREMENT	\$ 63,697.00
40253 · UNEMPLOYMENT	\$ 500.00
40260 · WORKERS COMPENSATION	\$ 2,144.00
40291 · SICK LEAVE PROGRAM	\$ 40,500.00
40320 · EDUCATIONAL SERVICES	\$ 3,000.00
40330 · OTHER PROFESSIONAL SERVICES	\$ 24,000.00
40331 · AUDIT	\$ 23,200.00
40333 · PAYROLL SERVICES	\$ 12,500.00
40335 · CONTRACTED SERVICE	\$ 30,000.00
40339 · REGISTRATION FEE	\$ 5,659.00
40340 · TECHNICAL SERVICES	\$ 15,000.00
40411 · WATER	\$ 2,000.00
40420 · MOWING	\$ 6,000.00
40421 · SANITATION SERVICE	\$ 3,000.00
40430 · REPAIR/MAINTENANCE	\$ 50,306.00
40440 · POSTAGE MACHINE RENTAL	\$ 800.00
40520 · LIABILITY INSURANCE	\$ 14,000.00
40522 · PROPERTY INSURANCE	\$ 11,000.00
40529 · BONDING INSURANCE	\$ 450.00
40531 · POSTAGE	\$ 500.00
40532 · TELEPHONE	\$ 8,000.00
40540 · ADVERTISING	\$ 500.00
40550 · PRINTING	\$ 4,000.00
40580 · TRAVEL	\$ 40,000.00
40605 · FOOD	\$ 16,500.00
40610 · SUPPLIES	\$ 80,000.00
40615 · JANITORIAL SUPPLIES	\$ 5,000.00
40620 · UTILITIES - GAS/ELECTRIC	\$ 18,500.00
40640 · BOOKS/PERIODICALS	\$ 3,500.00
40648 · SOFTWARE/SOFTWARE MAINT	\$ 20,000.00
40720 · INTEREST ON LOAN	\$ 11,400.00
40733 · FURNITURE	\$ 8,000.00
40734 · COMPUTERS	\$ 12,000.00
40810 · DUES AND FEES	\$ 15,000.00
· SUSTAINMENT	\$ 514,798.00
40811 · NET ASSETS	\$ 994,406.00
40840 · CONTINGENCY	\$ 57,340.00
40721 · DEPRECIATION	\$ 75,000.00
	\$ 2,774,145.00
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