Operations

Proposed Budget 24-25		
BEGINNING BALANCE		$1,239,959
31111 · MEMBERSHIP	$	272,122
31510 · INTEREST	$	60,000
31970 · PARTNER SERVICES	$	44,100
31981 · KEDC REBATE (KPC) & GR	$	154,000
31985 · SICK LEAVE ADMIN FEE	$	61,487
31996 · INDIRECT COST RECEIPTS	$	1,486,249
31997 · RENT	$	61,000
TOTAL	$	3,378,917
40110 · CERTIFIED PERSONNEL	$	455,417
40130 · CLASSIFIED PERSONNEL	$	336,053
40214 · DENTAL INS	$	4,080
40221 · SOC SEC TAX	$	20,835
40222 · MEDICARE TAX	$	11,476
40231 · TEACHER RETIREMENT	$	13,663
40232 · COUNTY RETIREMENT	$	66,236
40253 · UNEMPLOYMENT	$	620
40260 · WORKERS COMPENSATION	$	3,087
40291 · SICK LEAVE PROGRAM	$	50,000
40320 · EDUCATIONAL SERVICES	$	3,000
40330 · OTHER PROFESSIONAL SERVICES	$	30,000
40331 · AUDIT	$	23,200
40333 · PAYROLL SERVICES	$	11,000
40335 · CONTRACTED SERVICE	$	36,000
40339 · REGISTRATION FEE	$	6,000
40340 · TECHNICAL SERVICES	$	10,000
40411 · WATER	$	700
40420 · MOWING	$	5,000
40421 · SANITATION SERVICE	$	3,000
40430 · REPAIR/MAINTENANCE	$	78,628
40440 · POSTAGE MACHINE RENTAL	$	800
40520 · LIABILITY INSURANCE	$	24,000
40522 · PROPERTY INSURANCE	$	13,665
40529 · BONDING INSURANCE	$	5,100
40531 · POSTAGE	$	600
40532 · TELEPHONE	$	9,000
40540 · ADVERTISING	$	500
40550 · PRINTING	$	4,000
40580 · TRAVEL	$	40,000
40605 · FOOD	$	19,000
40610 · SUPPLIES	$	85,000
40615 · JANITORIAL SUPPLIES	$	5,000
40620 · UTILITIES - GAS/ELECTRIC	$	18,500
40640 · BOOKS/PERIODICALS	$	3,500
40648 · SOFTWARE/SOFTWARE MAINT	$	12,500
40720 ·INTEREST ON LOAN	$	18,000
40733 · FURNITURE	$	8,000
40734 · COMPUTERS	$	10,000
40810 · DUES AND FEES	$	12,000
· SUSTAINMENT	$	760,351
40811 - NET ASSETS	$	994,406
40840 · CONTINGENCY	$	84,000
40721 - DEPRECIATION	$	83,000
TOTAL	$	3,378,917