



## Operations

Proposed Budget 25-26

<b>BEGINNING BALANCE</b>	<b>\$2,665,688</b>
31111 · MEMBERSHIP	\$ 283,131
31510 · INTEREST	\$ 91,000
31970 · PARTNER SERVICES	\$ 27,280
31981 · KEDC REBATE (KPC) & GR	\$ 100,000
31985 · SICK LEAVE ADMIN FEE	\$ 70,876
31996 · INDIRECT COST RECEIPTS	\$ 1,306,257
31997 · RENT	\$ 40,000
<b>TOTAL BUDGET</b>	<b>\$ 4,584,232</b>
40110 · CERTIFIED PERSONNEL	\$ 487,017
40130 · CLASSIFIED PERSONNEL	\$ 366,861
40214 · DENTAL INS	\$ 5,280
40221 · SOC SEC TAX	\$ 22,745
40222 · MEDICARE TAX	\$ 12,381
40231 · TEACHER RETIREMENT	\$ 14,610
40232 · COUNTY RETIREMENT	\$ 68,310
40253 · UNEMPLOYMENT	\$ 660
40260 · WORKERS COMPENSATION	\$ 7,258
40291 · SICK LEAVE PROGRAM	\$ 50,000
40320 · EDUCATIONAL SERVICES	\$ 5,000
40330 · OTHER PROFESSIONAL SERVICES	\$ 30,000
40331 · AUDIT	\$ 28,000
40333 · PAYROLL SERVICES	\$ 13,000
40335 · CONTRACTED SERVICE	\$ 100,000
40339 · REGISTRATION FEE	\$ 15,000
40340 · TECHNICAL SERVICES	\$ 15,000
40411 · WATER	\$ 700
40420 · MOWING	\$ 5,000
40421 · SANITATION SERVICE	\$ 4,000
40430 · REPAIR/MAINTENANCE	\$ 140,000
40440 · POSTAGE MACHINE RENTAL	\$ 800
40520 · LIABILITY INSURANCE	\$ 42,000
40522 · PROPERTY INSURANCE	\$ 27,000
40529 · BONDING INSURANCE	\$ 5,100
40531 · POSTAGE	\$ 800
40532 · TELEPHONE	\$ 10,000
40540 · ADVERTISING	\$ 500
40550 · PRINTING	\$ 4,000
40580 · TRAVEL	\$ 85,000
40605 · FOOD	\$ 38,000
40610 · SUPPLIES	\$ 95,000
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	\$ 1,487,804
40811 - NET ASSETS	\$ 994,406
40840 · CONTINGENCY	\$ 185,500
40721 - DEPRECIATION	\$ 130,000
<b>TOTAL EXPENSES</b>	<b>\$ 4,584,232</b>