

Operations

Proposed Budget 26-27

BEGINNING BALANCE	\$2,825,966
31111 · MEMBERSHIP	\$ 282,607
31510 · INTEREST	\$ 180,000
31970 · PARTNER SERVICES	\$ 97,057
31981 · PROCUREMENT	\$ 150,000
31985 · SICK LEAVE ADMIN FEE	\$ 57,110
31996 · INDIRECT COST RECEIPTS	\$ 1,281,096
31997 · RENT	\$ 40,000
TOTAL BUDGET	\$ 4,913,836
40110 · CERTIFIED PERSONNEL	\$ 757,402
40130 · CLASSIFIED PERSONNEL	\$ 402,980
40214 · DENTAL INS	\$ 5,280
40221 · SOC SEC TAX	\$ 24,985
40222 · MEDICARE TAX	\$ 16,826
40231 · TEACHER RETIREMENT	\$ 22,722
40232 · COUNTY RETIREMENT	\$ 70,239
40253 · UNEMPLOYMENT	\$ 780
40260 · WORKERS COMPENSATION	\$ 11,256
40291 · SICK LEAVE PROGRAM	\$ 50,000
40320 · EDUCATIONAL SERVICES	\$ 10,000
40330 · OTHER PROFESSIONAL SERVICES	\$ 15,000
40331 · AUDIT	\$ 32,120
40333 · PAYROLL SERVICES	\$ 15,500
40335 · CONTRACTED SERVICE	\$ 75,000
40339 · REGISTRATION FEE	\$ 20,000
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	\$ 46,200
40522 · PROPERTY INSURANCE	\$ 26,160
40529 · BONDING INSURANCE	\$ 5,100
40531 · POSTAGE	\$ 800
40532 · TELEPHONE	\$ 10,000
40540 · ADVERTISING	\$ 500
40550 · PRINTING	\$ 2,000
40580 · TRAVEL	\$ 68,000
40605 · FOOD	\$ 35,698
40610 · SUPPLIES	\$ 53,000
40615 · JANITORIAL SUPPLIES	\$ 5,000
40620 · UTILITIES - GAS/ELECTRIC	\$ 23,000
40640 · BOOKS/PERIODICALS	\$ 3,500
40648 · SOFTWARE/SOFTWARE MAINT	\$ 12,500
40720 · INTEREST ON LOAN	\$ 16,000
40733 · FURNITURE	\$ 8,000
40734 · COMPUTERS	\$ 10,000
40810 · DUES AND FEES	\$ 7,000
· SUSTAINMENT	\$ 1,648,082
40811 - NET ASSETS	\$ 994,406
40840 · CONTINGENCY	\$ 98,300
40721 - DEPRECIATION	\$ 145,000
TOTAL EXPENSES	\$ 4,913,836