

## Operations

Budget 26-27

|                                     |                     |
|-------------------------------------|---------------------|
| <b>BEGINNING BALANCE</b>            | \$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           |
| <b>TOTAL BUDGET</b>                 | <b>\$ 4,913,836</b> |
|                                     |                     |
| 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          |
| <b>TOTAL EXPENSES</b>               | <b>\$ 4,913,836</b> |