

**KEDC General Fund Working Budget 2021-2022**

	<b>Object</b>	<b>2020-2021 Working Budget</b>	<b>2021-2022 Tentative Budget</b>	<b>Increase/Decrease</b>
<b><u>OPERATING RECEIPTS</u></b>				
Interest Income	1510	\$25,000.00	\$25,000.00	\$0.00
Sales	1720	\$87,000.00	\$87,000.00	\$0.00
Sick Leave Escrow Receipts	1930	\$35,000.00	\$35,000.00	\$0.00
Services to Local School Districts	1951	\$782,117.09	\$809,749.55	\$27,632.46
Board Memberships	195102	\$220,836.28	\$274,082.23	\$53,245.95
Administration & Fiscal Agent Fees	195190	\$2,700,000.00	\$2,700,000.00	\$0.00
Miscellaneous	1990	\$130,000.00	\$130,000.00	\$0.00
Local Miscellaneous Reimbursements	3131	\$120,000.00	\$120,000.00	\$0.00
<b>Total Operating Receipts</b>		<b>\$4,099,953.37</b>	<b>\$4,180,831.78</b>	<b>\$80,878.41</b>
<b><u>OPERATING EXPENDITURES</u></b>				
Professional/Technical Staff Salaries	0110	\$1,765,581.19	\$1,884,751.73	\$119,170.54
Fica Matching	0221	\$39,962.52	\$46,718.27	\$6,755.75
Medicare Matching	0222	\$22,049.16	\$23,543.01	\$1,493.85
KTRS Employer Contribution	0231	\$34,726.25	\$34,638.23	(\$88.02)
County Retirement Matching	0232	\$168,556.54	\$197,893.91	\$29,337.37
Unemployment Insurance	0253	\$4,632.00	\$4,632.00	\$0.00
Workers Compensation Insurance	0260	\$7,913.16	\$8,350.53	\$437.37
Sick Leave Payout Contributions	0291	\$17,533.69	\$18,590.92	\$1,057.23
<b>Total Salaries and Fringe</b>	<b>0100-0299</b>	<b>\$2,060,954.50</b>	<b>\$2,219,118.59</b>	<b>\$158,164.09</b>
Employee Training Costs	0242	\$39,500.00	\$39,500.00	\$0.00
Educational Consultant	0320	\$575,000.00	\$575,000.00	\$0.00
Auditing Services	0331	\$11,000.00	\$11,000.00	\$0.00
Legal Services (Includes Ins. Consult)	0332	\$80,000.00	\$80,000.00	\$0.00
Building Repair & Maintenance	0432	\$20,000.00	\$20,000.00	\$0.00
Equipment Repair & Maintenance	0433	\$20,000.00	\$20,000.00	\$0.00
Vehicle Repair & Maintenance	0435	\$25,000.00	\$25,000.00	\$0.00
Land & Building Rent	0441	\$80,000.00	\$80,000.00	\$0.00
Insurance	0520	\$95,000.00	\$95,000.00	\$0.00
Postage & Shipping	0531	\$7,000.00	\$7,000.00	\$0.00
Telephone	0532	\$33,500.00	\$33,500.00	\$0.00
Advertising - Minority Recruitment	0540	\$2,000.00	\$2,000.00	\$0.00
Marketing/Advertising	0549	\$60,000.00	\$85,000.00	\$25,000.00
Travel	0580	\$125,000.00	\$145,000.00	\$20,000.00
Hotels	0584	\$45,019.00	\$45,019.00	\$0.00
Meals	0585	\$34,973.30	\$34,973.30	\$0.00
Mileage	0586	\$61,500.00	\$61,500.00	\$0.00
Meeting Expenses	05828	\$23,000.00	\$23,000.00	\$0.00
General Supplies	0610	\$73,000.00	\$73,000.00	\$0.00
Utilities	0620	\$40,000.00	\$40,000.00	\$0.00
Gasoline	0626	\$40,000.00	\$40,000.00	\$0.00
Software Maintenance/Purchase	0648	\$70,000.00	\$75,000.00	\$5,000.00
Items for Resale	0671	\$87,000.00	\$87,000.00	\$0.00
Other Supplies and Materials	0690	\$10,000.00	\$10,000.00	\$0.00
Buildings	0720	\$0.00	\$0.00	\$0.00
Bond Principal	0831	\$50,000.00	\$50,000.00	\$0.00
Loan Principal (Property)	0831L	\$0.00	\$0.00	\$0.00
Bond Interest	0832	\$19,000.00	\$19,000.00	\$0.00
Loan Interest (Property)	0832L	\$0.00	\$0.00	\$0.00
Coop Shared Adm Fee Payments	0891	\$600,000.00	\$600,000.00	\$0.00
Indirect Cost - 0933	0933	\$0.00	\$0.00	\$0.00
<b>Total Operating Expenditures</b>		<b>\$4,387,446.80</b>	<b>\$4,595,610.89</b>	<b>\$208,164.09</b>
<b>Operating Receipts Less Operating Expenditures</b>		<b>(\$287,493.43)</b>	<b>(\$414,779.11)</b>	<b>(\$127,285.68)</b>
<b><u>CAPITAL EXPENDITURES</u></b>				
Building Remodeling	0722	\$175,000.00	\$100,000.00	(\$75,000.00)
Machinery/Equipment	0731	\$35,000.00	\$60,000.00	\$25,000.00
Vehicles	0732	\$75,000.00	\$100,000.00	\$25,000.00
Computers & Related Equipment	0734	\$40,000.00	\$40,000.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$325,000.00</b>	<b>\$300,000.00</b>	<b>(\$25,000.00)</b>
<b>Operating Net Less Capital Expenditures</b>		<b>(\$5,435.67)</b>	<b>(\$714,779.11)</b>	<b>(\$709,343.44)</b>
<b><u>CARRYOVER BALANCES</u></b>				
Beginning Balance	0999	\$2,580,651.04	\$2,682,936.72	\$102,285.68
Beginning Balance - Sick Leave Escrow	099901	\$252,072.27	\$252,072.27	\$0.00
<b>CONTINGENCIES</b>				<b>\$0.00</b>
Contingency	0840	\$1,968,157.62	\$1,968,157.62	\$0.00
Sick Leave Reserve	084001	\$252,072.27	\$252,072.27	\$0.00
<b>Fund Balance Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>