

**KEDC General Fund Working Budget 2022-2023**

	Object	2021-2022 Working Budget	2022-2023 Working Budget	Increase/Decrease
<b><u>OPERATING RECEIPTS</u></b>				
Interest Income	1510	\$25,000.00	\$25,000.00	
Sales	1720	\$90,906.00	\$91,944.10	\$1,038.10
Sick Leave Escrow Receipts	1930	\$40,000.00	\$45,000.00	\$5,000.00
Services to Local School Districts	1951	\$851,733.82	\$931,454.61	\$79,720.79
Board Memberships	195102	\$288,258.50	\$316,806.95	\$28,548.45
Administration & Fiscal Agent Fees	195190	\$2,750,000.00	\$3,500,000.00	\$750,000.00
Miscellaneous (Finance Consultant)	1900	\$20,000.00	\$20,000.00	
Miscellaneous	1990	\$180,000.00	\$180,000.00	
Local Miscellaneous Reimbursements	3131	\$110,000.00	\$110,000.00	
<b>Total Operating Receipts</b>		\$4,355,898.32	\$5,220,205.66	\$864,307.34
<b><u>OPERATING EXPENDITURES</u></b>				
Professional/Technical Staff Salaries	0110	\$1,946,307.73	\$2,194,726.13	\$248,418.40
Fica Matching	0221	\$47,647.27	\$45,139.55	(\$2,507.71)
Medicare Matching	0222	\$23,160.16	\$25,912.79	\$2,752.63
KTRS Employer Contribution	0231	\$35,894.77	\$47,709.82	\$11,815.05
County Retirement Matching	0232	\$201,855.13	\$199,779.36	(\$2,075.77)
Unemployment Insurance	0253	\$4,530.00	\$4,643.33	\$113.33
Workers Compensation Insurance	0260	\$8,548.47	\$8,924.62	\$376.15
Sick Leave Payout Contributions	0291	\$19,156.48	\$21,354.89	\$2,198.41
Total Salaries and Fringe	0100-0299	\$2,287,100.01	\$2,548,190.49	\$261,090.48
Employee Training Costs	0242	\$44,656.25	\$60,010.42	\$15,354.17
Educational Consultant	0320	\$590,000.00	\$591,000.00	\$1,000.00
Auditing Services	0331	\$12,000.00	\$12,000.00	
Legal Services (Includes Ins. Consult)	0332	\$80,000.00	\$55,000.00	(\$25,000.00)
Building Repair & Maintenance	0432	\$50,000.00	\$100,000.00	\$50,000.00
Equipment Repair & Maintenance	0433	\$25,000.00	\$30,000.00	\$5,000.00
Vehicle Repair & Maintenance	0435	\$25,000.00	\$25,000.00	
Land & Building Rent	0441	\$80,000.00	\$90,000.00	\$10,000.00
Insurance	0520	\$95,000.00	\$100,000.00	\$5,000.00
Postage & Shipping	0531	\$7,500.00	\$7,500.00	
Telephone	0532	\$31,700.00	\$32,054.17	\$354.17
Advertising - Minority Recruitment	0540	\$2,000.00	\$2,000.00	
Marketing/Advertising	0549	\$85,000.00	\$110,000.00	\$25,000.00
Travel	0580	\$140,000.00	\$120,000.00	(\$20,000.00)
Hotels	0584	\$47,053.38	\$51,664.63	\$4,611.25
Meals	0585	\$36,397.36	\$39,625.24	\$3,227.88
Mileage	0586	\$63,375.00	\$67,625.00	\$4,250.00
Meeting Expenses	05828	\$41,000.00	\$48,000.00	\$7,000.00
General Supplies	0610	\$83,200.00	\$85,554.17	\$2,354.17
Utilities	0620	\$40,000.00	\$50,000.00	\$10,000.00
Gasoline	0626	\$40,000.00	\$40,000.00	
Software Maintenance/Purchase	0648	\$100,000.00	\$150,000.00	\$50,000.00
Items for Resale	0671	\$90,900.00	\$99,754.17	\$8,854.17
Other Supplies and Materials	0690	\$10,157.00	\$10,511.17	\$354.17
Bond Principal	0831	\$50,000.00	\$50,000.00	
Bond Interest	0832	\$19,000.00	\$19,000.00	
Coop Shared Adm Fee Payments	0891	\$550,000.00	\$800,000.00	\$250,000.00
<b>Total Operating Expenditures</b>		\$4,726,039.00	\$5,394,489.43	\$668,450.43
<b>Operating Receipts Less Operating Expenditures</b>		<b>(\$380,794.92)</b>	<b>(\$174,283.77)</b>	<b>(\$206,511.15)</b>
<b><u>CAPITAL EXPENDITURES</u></b>				
Building Remodeling	0722	\$175,000.00	\$175,000.00	
Machinery/Equipment	0731	\$150,000.00	\$150,000.00	
Vehicles	0732	\$100,000.00	\$150,000.00	\$50,000.00
Computers & Related Equipment	0734	\$45,000.00	\$45,000.00	
<b>Total Capital Expenditures</b>		\$470,000.00	\$520,000.00	\$50,000.00
<b>Operating Net Less Capital Expenditures</b>		<b>(\$850,794.92)</b>	<b>(\$694,283.77)</b>	<b>(\$156,511.15)</b>
<b><u>CARRYOVER BALANCES</u></b>				
Beginning Balance	0999	\$3,485,062.32	\$4,184,357.34	\$699,295.02
Beginning Balance - Sick Leave Escrow	099901	\$295,573.70	\$332,029.30	\$36,455.60
<b><u>CONTINGENCIES</u></b>				
Contingency	0840	\$2,644,921.65	\$3,490,073.58	\$845,151.93
Sick Leave Reserve	084001	\$295,573.70	\$332,029.30	\$36,455.60
<b>Fund Balance Total</b>		\$0.00	\$0.00	\$0.00