

BARNWELL COUNTY CAREER CENTER
BUDGET COMPARISON REPORT

FY 2022-2023

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>--- 2022-2023 ---</u> <u>BUDGET</u>
001	
210-AD VALOREM TAXES	1,271,792.95
	<u>1,271,792.95</u>
320 - EDUCATIONAL FEES	
320- ED FEES BARNWELL 45	131,550.55
320- ED FEES BLACKVILLE/WILLISTON	131,550.55
	<u>263,101.10</u>
510-INTEREST	
510- INTEREST ON INVESTMENTS	<u>500.00</u>
	500.00
990 - MISCELLANOUS RECEIPTS	<u>450.00</u>
990- MISCELLANEOUS RECEIPTS	<u>450.00</u>
	1,535,844.05
103 - STATE AID TO CLASSROOMS	<u>60,524.88</u>
103-STATE AID TO CLASSROOMS	60,524.88
181 - RETIREE FRINGE	<u>47,506.79</u>
181-RETIREE FRINGE	47,506.79
820 - HOMESTEAD EXEMPTION REIMB	<u>80,000.00</u>
820-HOMESTEAD EXEMPTION REIMB.	80,000.00
830 - MERCHANTS INVENTORY	<u>8,400.00</u>
830-MERCHANTS INVENTORY	8,400.00
840 - MANUFACTOR EXEMPTION REIMBURSEMENT	<u>24,000.00</u>
840-MANUFACTOR EXEMPTION REIMBURSEMEN	24,000.00
890 - MOROTR CARRIER TAXES	<u>18,000.00</u>
890- MOTOR CARRIER TAXES	<u>18,000.00</u>
	<u>238,431.67</u>
	<u><u>1,774,275.72</u></u>

FY 2022-2023

EXPENDITURES

--- 2022-2023 ---
BUDGET

112 INSTRUCTIONAL SALARIES	756,379.64
120 TEMPORARY SALARIES 130	7,500.00
OVERTIME SALARIES	300.00
210 GROUP HEALTH/LIFE INSUR.	94,866.58
220 EMPLOYEE RETIREMENT	156,002.84
230 SOCIAL SECURITY	52,320.11
332 TRAVEL	5,000.00
410 SUPPLIES	15,352.80
420 TEXT BOOKS	1,300.00
430 BUS GAS & MAINT.	1,000.00
540 EQUIPMENT	19,347.12
	<hr/>
212 GUIDANCE SERVICES	1,109,369.09
112 SALARIES	56,077.52
210 GROUP HEALTH/LIFE INSUR.	10,680.96
220 EMPLOYEE RETIREMENT	17,431.79
230 SOCIAL SECURITY	5,663.36
332 TRAVEL	2,000.00
410 SUPPLIES	3,000.00
	<hr/>
224	94,853.63
312 INSERVICE	200.00
410 SUPPLIES	500.00
	<hr/>
231	700.00
112 BOARD MEMBER STIPEND	3,500.00
135 20-21 ONE TIME INCENTIVE	0.00
230 SOCIAL SECURITY	0.00
318 AUDIT FEES	11,000.00
319 LEGAL SERVICES	5,000.00
332 TRAVEL	5,000.00

--- 2022-2023 ---

BUDGET

340 POLICY SERVICES	850.00
350 ADVERTISING	500.00
410 BOARD SUPPLIES	200.00
440 PERIODICALS NEWSPAPERS	300.00
	<hr/>
233 SCHOOL ADMINISTRATON	26,350.00
111 SALARIES	86,561.00
130 SPECIAL PAY	500.00
140 VACATION AFTER TERMINATION	9,000.00
210 GROUP HEALTH/LIFE INSUR.	5,230.18
220 EMPLOYEE RETIREMENT	21,454.56
230 SOCIAL SECURITY	7,310.42
332 TRAVEL	4,000.00
410 SUPPLIES	1,000.00
540 EQUIPMENT/TECHNOLOGY	10,000.00
630 ADVANCED ED	1,200.00
640 PAYROLL BANK ACCT ADMINISTRATION	0.00
	<hr/>
252 FISCAL SERVICES	146,256.16
115 SUPPORT SALARIES	85,874.00
210 GROUP HEALTH/LIFE INSUR.	15,848.70
220 EMPLOYEE RETIREMENT	19,587.86
230 SOCIAL SECURITY	6,569.36
332 TRAVEL	3,000.00
410 SUPPLIES	4,000.00
540 EQUIPMENT	0.00
690 BANK CHARGES	0.00
	<hr/>
254 MAINTENANCE	134,879.92
119 SALARIES	54,307.00
210 GROUP HEALTH/LIFE INSUR.	15,389.71

--- 2022-2023 ----

BUDGET

220 EMPLOYEE RETIREMENT 230	12,387.43
SOCIAL SECURITY	4,154.49
321 UTILITIES/WATER	2,000.00
323 REPAIRS & MAINTENANCE 324	14,000.00
PROPERTY INSURANCE	20,000.00
340 TELEPHONE	11,000.00
410 SUPPLIES	10,500.00
470 UTILITIES/ENERGY	61,500.00
530 CAPITAL IMPROVEMENTS	0.00
540 EQUIPMENT	2,000.00
690 UPKEEP OF BLDG & GROUNDS	3,000.00
257	<u>210,238.62</u>
260 UNEMPLOYMENT BENEFITS	2,000.00
270WORKERS' COMPENSATION	10,000.00
258 RESOURCE OFFICER	<u>12,000.00</u>
395 SALARIES	47,000.00
410 SUPPLIES	500.00
266 TECHNOLOGY	<u>47,500.00</u>
316 DATA PROCESSING/TECHNOLOGY	22,500.00
332 TRAVEL	0.00
	<u>22,500.00</u>
	<u><u>1,804,647.42</u></u>