

FISCAL YEAR 2024
JULY 1, 2023 - JUNE 30, 2024
SRPL BOARD BUDGET

Revenue			
	Application Fees (\$366 X 56)		\$ 20,496.00
	Annual License Fees (\$900 X 730)		\$ 657,000.00
	Annual License Fees (\$150 X 40) Pro-Rated (new LSRP's)		\$ 6,000.00
	CY23 Cyclical (3 year) License Renewal Fees Due (\$100 X 40)		\$ 4,000.00
	CY24 Cyclical (3 year) License Renewal Fees Due (\$150 X 213)		\$ 31,950.00
	Total Revenue		\$ 719,446.00
	OBJECT DETAIL:	Object	
	Salary Coding	1210	\$ 190,000.00
	Additive	1210	\$ 43,700.00
	Fringe	1210	\$ 159,967.65
	Indirect	1210	\$ 76,765.19
	Sub-Total Salaries		\$ 470,432.84
	Hourly Blanket (Audit Contract Employee)	1610	\$ 15,000.00
	Regular Overtime	1610	\$ 5,000.00
	Printing & Office Supplies	2110	\$ 100.00
	Data Processing Supplies	2112	\$ -
	Photocopy Rental	2140	\$ -
	Other Materials & Supplies	2610	\$ -
	Travel	3010	\$ -
	Telephone	3110	\$ 4,175.00
	Postage	3210	\$ 305.00
	Information Processing (Board CE/PD software)	3410	\$ -
	Information Processing (Board Communications)- Software	3430	\$ -
	Testing Consultant/Advisory Prof. Services	3610	\$ 120,000.00
	Auditing Services (External)	3640	\$ -
	Staff Training	3810	\$ -
	Memberships	3830	\$ 225.00
	Official Receptions	3850	\$ 100.00
	Electronic Payment Service Charge (OMB)	3859	\$ 300.00
	Miscellaneous Services	3890	
	Other Services (DAG)	3891	\$ 125,000.00
	Other Services (OAL)	3892	
	Additional Overhead (Audit Contract Employee)	5815	\$ 3,375.00
	Other Equipment	7610	\$ -
	Office Furniture	7611	\$ -
	Office Machines	7612	\$ -
	Information Processing Equipment	7710	\$ -
	Sub-Total Operating		\$ 273,580.00
	Total Budget (salary plus operating)		\$ 744,012.84
	Net Income/Loss (revenue minus budget)		\$ (24,566.84)
	FY23 Carry-Forward		\$ 484,884.48
	FY24 Projected Carry-Forward		\$ 460,317.64
	*Additive Rate of 23% (Object 1210)		
	*Fringe Rate of 68.45% (Object 1210)		
	*Indirect Rate of 19.50% (Object 1210)		