

**Peaslee Tech  
2023 Budget**

<b>Revenues:</b>	<b>2023</b>	<b>2022</b>
Unrestricted Fund balance (1/1/2022)	\$ 503,045	\$ 500,852
Reserve Fund	\$ 1,200,000	\$ 400,000
Douglas County	\$ 400,000	\$ 400,000
City of Lawrence	\$ 200,000	\$ 130,000
Educational Lease Income	\$ 8,000	\$ 8,000
Facility Lease Income	\$ 263,657	\$ 130,000
Instruction Income	\$ 450,000	\$ 400,000
Grants	\$ 150,000	\$ 100,000
Contributions: individual/business	\$ 100,000	\$ 25,000
Other: In-Kind	\$ -	\$ -
<b>Total Revenues:</b>	<b>\$ 1,571,657</b>	<b>\$ 1,193,000</b>
<b>Total Revenues/Fund Balance/Reserve:</b>	<b>\$ 3,171,657</b>	<b>\$ 2,093,852</b>

<b>Expenditures:</b>		
Salaries/Benefits	\$ 425,500	\$ 490,000
Instruction Costs	\$ 215,000	\$ 35,000
Utilities	\$ 94,500	\$ 90,000
Insurance	\$ 20,000	\$ 18,000
Building Repair & Maintenance	\$ 90,000	\$ 20,000
Advertising/Marketing	\$ 22,000	\$ 22,000
Professional Services	\$ 30,000	\$ 30,000
Supplies & Equipment	\$ 2,500	\$ 2,500
Operational Support (IT/Telephone)	\$ 15,000	\$ 15,000
Travel, Hospitality & Training	\$ 10,000	\$ 3,500
Property Taxes	\$ 37,000	\$ 30,000
Contract Labor	\$ 2,500	\$ 2,500
Debt Payments	\$ 300,985	\$ 300,985
In-Kind Expenses	\$ -	\$ 1,200
Contingency/Misc. Expenses	\$ 24,000	\$ 24,000
Renovation Expenditures	\$ 10,000	\$ 60,000
<b>Total Expenditures:</b>	<b>\$ 1,298,985</b>	<b>\$ 1,144,685</b>
<b>Ending Fund Balance</b>	<b>\$ 1,872,672</b>	<b>\$ 949,167</b>