ECEC PROGRAM
2022-2023

ACCOUNT			MARSHALL	MARS HILL	2022-2023
EXPENDITURES	DESCRIPTION	CENTRAL	ECEC (306)	ECEC (320)	TOTAL
7.7100.705.181	SALARY - BK SUPPLEMENT	$5,000			
7.7100.705.232	WORKERS COMPENSATION PREM	$9,256			
7.7100.705.233	UNEMPLOYMENT PREMIUM	$5,800			
7.7100.705.311	CONTRACTED SERVICES	$500			
7.7100.705.332	TRAVEL EXPENSE	$750			
7.7100.705.165.	SALARY-SUBSTITUTES		$12,000	$9,000	
7.7100.705.178.	SALARY-LEAD TEACHERS		$176,500	$163,500	
7.7100.705.184.XXX	LONGEVITY		$1,000	$2,500	
7.7100.705.211.	MATCHING FICA		$13,000	$11,000	
7.7100.705.221.	MATCHING RETIREMENT		$25,000	$25,000	
7.7100.705.231.	HOSPITALIZATION		$40,500	$40,500	
7.7100.705.311.	CONTRACTED SERVICES		$500	$550	
7.7100.705.312.	WORKSHOP EXPENSE		$1,000	$1,000	
7.7100.705.321.	ELECTRICITY		$9,500	$3,750	
7.7100.705.322	NATURAL GAS		$0	$1,000	
7.7100.705.323.	WATER		$2,500	$1,500	
7.7100.705.325.	PEST CONTROL		$1,200	$1,200	
7.7100.705.326.	CONTRACTED REPAIRS		$250	$250	
7.7100.705.333.	FIELD TRIPS		$650	$650	
7.7100.705.341.	TELEPHONE		$1,900	$2,200	
7.7100.705.411.	SUPPLIES/MATERIALS		$4,000	$4,000	
7.7100.705.451.	FOOD		$44,000	$44,000	
7.7100.705.421	FUEL		$0	$2,250	
	TOTAL EXPENDITURES 2022-2023	$21,306	$333,500	$313,850	$668,656
REVENUES					
7.4110.705	COUNTY APPROPRIATION				$102,000
7.3811.705	NCHDDS MEAL REIMBURSEMENT				$50,000
7.4210.705	PRIVATE PAID FEES				$275,550
7.4210.705	SUBSIDIZED FEES				$241,106
	TOTAL REVENUES 2022-2023				$668,656