

NKCES

	<u>July '21-June '22</u>	Budget
Income		
30999 BEGINNING BALANCE	\$	4,652.61
31100 UNRESTRICTED INCOME	0.00 \$	268,000.00
31055 VI RECEIPTS	31,788.28 \$	32,852.00
31111 MEMBERSHIPS	257,365.09 \$	230,275.00
31510 INTEREST	1,041.14 \$	600.00
31636 REGISTRATIONS	114,551.76 \$	10,000.00
31800 LOCAL GRANT RECEIPTS	616,065.67 \$	660,668.00
31913 SPONSORSHIP	1,750.00 \$	-
31980 REFUNDS & REIMBURSEMENTS	19,511.54 \$	-
31981 KEDC REBATE (KPC) & GRREC (AEPA)	120,272.45 \$	55,000.00
31996 INDIRECT COSTS RECEIPTS	592,691.94 \$	475,000.00
31997 RENT	59,830.00 \$	35,800.00
31999 MISC. REVENUES	88,424.08 \$	66,000.00
33111 SEEK FUNDS/ADA	202,676.88 \$	202,677.00
Total 31100 UNRESTRICTED INCOME	\$ 2,105,968.83	\$ 2,036,872.03
31310 SLOTS/TUITION/BUY-IN	1,536,208.21 \$	1,436,357.50
31311 NKCES/MENTAL HEALTH THERAPY	16,075.20 \$	-
Total 31310 SLOTS/TUITION/BUY-IN	\$ 1,552,283.41	\$ 1,436,357.50
31985 SICK LEAVE ESCROW	5,000.00 \$	-
33000 RESTRICTED RECEIPTS	133,705.00 \$	-
33200 STATE RECEIPTS	1,631,723.83 \$	2,467,577.03
34500 FEDERAL RECEIPTS	3,054,344.80 \$	4,769,922.31
Total 33000 RESTRICTED RECEIPTS	\$ 4,819,773.63	\$ 7,237,499.34
40339	60.00 \$	-
40610	279.00 \$	-
Services	198.24 \$	-
Total Income	\$ 8,483,563.11	\$ 10,715,381.48
Gross Profit	\$ 8,483,563.11	\$ 10,715,381.48
Expenses		
40100 PERSONNEL	0.00 \$	160,000.00
40110 CERTIFIED PERSONNEL	3,038,388.39 \$	3,304,363.75
40130 CLASSIFIED PERSONNEL	1,301,280.22 \$	1,877,225.33
Total 40100 PERSONNEL	\$ 4,339,668.61	\$ 5,354,789.08
40200 FRINGE	-18.91 \$	182,791.00
40211 LIFE INSURANCE	240.77 \$	121.00
40221 SOC SEC TAX	75,887.19 \$	115,316.66
40222 MEDICARE TAX	58,614.22 \$	63,422.96
40231 TEACHER RETIREMENT	275,161.57 \$	237,868.09
40232 COUNTY RETIREMENT	319,936.38 \$	428,196.03
40233 HEALTH INSURANCE	176,412.14 \$	186,382.40
40253 UNEMPLOYMENT	5,802.32 \$	5,604.00

40260 WORKERS COMPENSATION	23,168.00	\$	12,670.32
40291 SICK LEAVE PROGRAM	5,000.00	\$	22,000.00
40294 ADMININSTRATIVE COST - INS	1,926.36	\$	3,732.00
Total 40200 FRINGE	\$ 942,130.04	\$	1,258,105.06
40300 PROFESSIONAL SERVICES	393.00	\$	12,723.00
40319 ADMINISTRATIVE SERVICES	36,750.00	\$	25,000.00
40330 OTHER PROFESSIONAL SERVICES	228,436.38	\$	101,861.00
40331 AUDIT	23,200.00	\$	20,000.00
40333 PAYROLL SERVICES	16,025.59	\$	16,500.00
40340 TECHNICAL SERVICES	33,412.17	\$	31,681.00
Total 40300 PROFESSIONAL SERVICES	\$ 338,217.14	\$	207,765.00
40335 CONTRACTED SERVICE	336,042.87	\$	490,825.00
40400 REPAIR/MAINTENANCE	0.00	\$	5,500.00
40411 WATER	2,955.48	\$	-
40420 MOWING	8,220.00	\$	12,000.00
40421 SANITATION SERVICE	7,891.41	\$	5,100.00
40430 FACILITIES/REPAIR/MAINTENANCE	121,342.74	\$	73,800.00
40441 RENT	59,830.00	\$	40,831.00
40620 UTILITIES - GAS/ELECTRIC	49,494.95	\$	41,000.00
40648 SOFTWARE/SOFTWARE MAINT	68,304.61	\$	21,850.00
40733 FURNITURE	17,253.27	\$	5,550.00
40734 COMPUTERS	31,540.78	\$	45,524.00
40850 BUILDING REPAIR FUND	3,125.00	\$	-
Total 40400 REPAIR/MAINTENANCE	\$ 369,958.24	\$	251,155.00
40500 INSURANCE	0.00	\$	-
40520 LIABILITY INSURANCE	25,566.56	\$	31,300.00
40522 PROPERTY INSURANCE	23,533.00	\$	10,400.00
40529 BONDING INSURANCE	657.62	\$	725.00
Total 40500 INSURANCE	\$ 49,757.18	\$	42,425.00
40600 OFFICE EXPENSE	0.00	\$	-
40440 POSTAGE MACHINE RENTAL	1,445.36	\$	1,335.00
40531 POSTAGE	699.35	\$	3,600.00
40532 TELEPHONE	20,171.70	\$	23,097.00
40540 ADVERTISING	99.00	\$	1,000.00
40550 PRINTING	15,393.53	\$	24,646.00
40605 FOOD	17,095.12	\$	18,075.00
40610 SUPPLIES	300,371.68	\$	815,747.00
40615 JANITORIAL SUPPLIES	3,964.07	\$	3,000.00
40650 TECH RELATED SUPPLIES	614.08	\$	540.00
Total 40600 OFFICE EXPENSE	\$ 359,853.89	\$	891,040.00
40700 PROGRAM EXPENSES	0.00	\$	-
40320 EDUCATIONAL SERVICES	252,204.09	\$	359,459.00
40339 REGISTRATION FEE	63,586.60	\$	48,607.81
40580 TRAVEL	175,638.05	\$	243,942.00
40640 BOOKS/PERIODICALS	36,668.54	\$	13,400.00
40720 Interest on Loan	12,103.53	\$	1,200.00
Total 40700 PROGRAM EXPENSES	\$ 540,200.81	\$	676,743.18

40721 DEPRECIATION	\$	0.00	\$	66,150.00
40800 OTHER EXPENSES		0.00	\$	378,133.80
40810 DUES AND FEES		19,162.88	\$	17,105.00
40830 DISTRICT RECORD FEE		30,000.00	\$	30,000.00
40899 OTHER MIISCELLANEOUS EXPENSES		5,000.22	\$	-
40933 INDIRECT COSTS		586,796.06	\$	880,475.36
Total 40800 OTHER EXPENSES	\$	640,959.16	\$	1,305,714.16
40840 CONTINGENCY			\$	170,669.99
Total Expenses	\$	7,916,787.94	\$	10,715,381.48
Net Operating Income	\$	566,775.17	\$	-
Net Income	\$	566,775.17	\$	-