

## Operations Draft Budget 2016/17

### Income

30999 BEGINNING BALANCE	\$529,941.00
31111 MEMBERSHIPS	\$94,000.00
31125 MEMBERSHIPS NKSR	\$9,000.00
31111 MEMBERSHIPS Grants	\$65,000.00
31510 INTEREST	\$5,000.00
331981 KEDC: KPC REBATE	\$60,500.00
31996 INDIRECT RECEIPTS	\$275,500.00
TOTAL:	<hr/> \$1,038,941.00

31000 Reserve Account: Building Fund	\$64,950.00
TOTAL:	\$1,103,891.00

### Expenses

40110 CERTIFIED PERSONNEL	\$183,307.80
40130 CLASSIFIED PERSONNEL	\$148,185.89
40221 SOC SEC TAX	\$9,485.13
40222 MEDICARE TAX	\$4,876.26
40231 TEACHER RETIREMENT	\$5,499.23
40232 COUNTY RETIREMENT	\$26,099.39
40253 UNEMPLOYMENT	\$2,665.00
40260 WORKERS COMPENSATION	\$1,109.77
40291 SICK LEAVE PROGRAM	\$35,000.00
40320 EDUCATIONAL SERVICES	\$10,685.68
40330 OTHER PROFESSIONAL SERVICES	\$19,935.00
40331 AUDIT	\$12,000.00
40333 PAYROLL SERVICES	\$6,780.00
40335 CONTRACTED SERVICE	\$15,000.00
40339 REGISTRATION FEE	\$2,500.00
40340 TECHNICAL SERVICES	\$25,000.00
40420 MOWING	\$5,500.00
40421 SANITATION SERVICE	\$3,000.00
40430 REPAIR/MAINTENANCE	\$15,000.00
40440 POSTAGE MACHINE RENTAL	\$1,000.00
40520 LIABILITY INSURANCE	\$10,119.22
40522 PROPERTY INSURANCE	\$1,500.00
40529 BONDING INSURANCE	\$300.00
40531 POSTAGE	\$2,000.00
40532 TELEPHONE	\$2,000.00
40540 ADVERTISING	\$600.00
40550 PRINTING	\$2,500.00
40580 TRAVEL	\$12,000.00
40605 FOOD	\$4,000.00
40610 SUPPLIES	\$18,000.00

40615 JANITORIAL SUPPLIES	\$1,200.00
40620 UTILITIES GAS/ELECTRIC	\$16,000.00
40640 BOOKS/PERIODICALS	\$500.00
40648 SOFTWARE/SOFTWARE MAINT	\$5,000.00
40733 FURNITURE	\$500.00
40734 COMPUTERS	\$2,000.00
40810 DUES AND FEES	\$10,500.00
40840 CONTINGENCY	\$402,542.63
40850 BUILDING FUND	\$80,000.00
TOTAL:	<u>\$1,103,891.00</u>