Operations

Proposed Budget 16-17

30999 · BEGINNING	$	529,941.00
31111 · MEMBERSHIPS	$	94,000.00
31125 · MEMBERSHIP DUES - NKSR	$	9,000.00
31111 · GRANTS MEMBERSHIPS	$	65,000.00
31510 · INTEREST	$	5,000.00
31981 · KEDC REBATE (KPC)	$	60,500.00
31996 · INDIRECT COSTS RECEIPTS	$	275,500.00
Gross Profit	***$***	***1,038,941.00***
31000 Reserve Account: Building Fund	***$***	***64,950.00***
	$	***1,103,891.00***
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 · RESTRICTED FUNDS	$	80,000.00
	$	***1,103,891.00***
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