

Operations

Proposed Budget 2017-18

INCOME	\$ 847,131.00
31111 · MEMBERSHIPS	\$ 89,167.00
31125 · MEMBERSHIP DUES - NKSr	\$ 13,000.00
31111 · GRANTS MEMBERSHIPS	\$ 65,000.00
31510 · INTEREST	\$ 5,000.00
31981 · KEDC REBATE (KPC)	\$ 50,500.00
31996 · INDIRECT COSTS RECEIPTS	\$ 275,500.00
31997 · RENT	\$ 20,000.00
Gross Profit	\$ 1,365,298.00
	\$ 1,365,298.00
EXPENSES	
40110 · CERTIFIED PERSONNEL	\$ 190,520.98
40130 · CLASSIFIED PERSONNEL	\$ 221,321.63
40221 · SOC SEC TAX	\$ 13,721.94
40222 · MEDICARE TAX	\$ 5,971.72
40231 · TEACHER RETIREMENT	\$ 5,715.63
40232 · COUNTY RETIREMENT	\$ 41,342.88
40253 · UNEMPLOYMENT	\$ 3,500.00
40260 · WORKERS COMPENSATION	\$ 1,359.08
40291 · SICK LEAVE PROGRAM	\$ 35,000.00
40320 · EDUCATIONAL SERVICES	\$ 10,685.68
40330 · OTHER PROFESSIONAL SERVICES	\$ 17,935.00
40331 · AUDIT	\$ 13,000.00
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	\$ 2,600.00
40550 · PRINTING	\$ 2,500.00
40580 · TRAVEL	\$ 12,000.00
40605 · FOOD	\$ 4,000.00
40610 · SUPPLIES	\$ 16,000.00
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	\$ 7,500.00
40734 · COMPUTERS	\$ 2,000.00
40810 · DUES AND FEES	\$ 3,000.00
40840 · CONTINGENCY	\$ 402,542.63
40850 · RESTRICTED FUNDS	\$ 80,000.00
	\$ 1,204,616.39
	\$ 160,681.61