# Operations

***Proposed Budget 2018-19***

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|---|---|---|---|
| **INCOME** | $ | 850,000.00 | |
| **31111 · MEMBERSHIPS** | $ | 108,777.00 | |
| **31125 · MEMBERSHIP DUES - NKSR** | $ | 13,000.00 | |
| **31510 · INTEREST** | $ | 10,000.00 | |
| **31800 - LOCAL GRANT RECEIPTS** | $ | 36,750.00 | |
| **31981 · KEDC REBATE (KPC)** | $ | 50,000.00 | |
| **31996 · INDIRECT COSTS RECEIPTS** | $ | 300,000.00 | |
| **31997 · RENT** | $ | 35,000.00 | |
| ***Gross Profit*** | ***$*** | ***1,403,527.00*** | |
| | | | |
| | ***$*** | ***1,403,527.00*** | |
| **EXPENSES** | | | |
| **40110 · CERTIFIED PERSONNEL** | $ | 194,444.00 | |
| **40130 · CLASSIFIED PERSONNEL** | $ | 128,813.00 | |
| **40221 · SOC SEC TAX** | $ | 7,986.00 | |
| **40222 · MEDICARE TAX** | $ | 4,687.00 | |
| **40231 · TEACHER RETIREMENT** | $ | 5,833.00 | |
| **40232 · COUNTY RETIREMENT** | $ | 27,669.00 | |
| **40253 · UNEMPLOYMENT** | $ | 726.60 | |
| **40260 · WORKERS COMPENSATION** | $ | 1,067.00 | |
| **40291 · SICK LEAVE PROGRAM** | $ | 40,000.00 | |
| **40320 · EDUCATIONAL SERVICES** | $ | 10,000.00 | |
| **40330 · OTHER PROFESSIONAL SERVICES** | $ | 15,000.00 | |
| **40331 · AUDIT** | $ | 17,000.00 | |
| **40333 · PAYROLL SERVICES** | $ | 8,000.00 | |
| **40335 · CONTRACTED SERVICE** | $ | 40,000.00 | |
| **40339 · REGISTRATION FEE** | $ | 10,000.00 | |
| **40340 · TECHNICAL SERVICES** | $ | 20,000.00 | |
| **40420 · MOWING** | $ | 6,000.00 | |
| **40421 · SANITATION SERVICE** | $ | 1,500.00 | |
| **40430 · REPAIR/MAINTENANCE** | $ | 15,000.00 | |
| **40440 · POSTAGE MACHINE RENTAL** | $ | 1,200.00 | |
| **40520 · LIABILITY INSURANCE** | $ | 7,500.00 | |
| **40522 · PROPERTY INSURANCE** | $ | 7,500.00 | |
| **40529 · BONDING INSURANCE** | $ | 300.00 | |
| **40531 · POSTAGE** | $ | 2,000.00 | |
| **40532 · TELEPHONE** | $ | 8,000.00 | |
| **40540 · ADVERTISING** | $ | 2,600.00 | |
| **40550 · PRINTING** | $ | 2,500.00 | |
| **40580 · TRAVEL** | $ | 25,000.00 | |
| **40605 · FOOD** | $ | 6,500.00 | |
| **40610 · SUPPLIES** | $ | 24,000.00 | |
| **40615 · JANITORIAL SUPPLIES** | $ | 1,200.00 | |
| **40620 · UTILITIES - GAS/ELECTRIC** | $ | 15,000.00 | |
| **40640 · BOOKS/PERIODICALS** | $ | 500.00 | |
| **40648 · SOFTWARE/SOFTWARE MAINT** | $ | 5,000.00 | |
| **40733 · FURNITURE** | $ | 7,500.00 | |
| **40734 · COMPUTERS** | $ | 5,000.00 | |
| **40810 · DUES AND FEES** | $ | 25,000.00 | $13,000 - Round Table, $7500 - NCERT |
| **40840 · CONTINGENCY** | $ | 550,216.40 | Increased $147,674 from last year |
| **40850 · BUILDING REPAIR FUND** | $ | 153,285.00 | Money from last year + 80,000 for this year |
| | ***$*** | ***1,403,527.00*** | |
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