

Operations

Proposed Budget 2020-21

INCOME - Beg Bal	\$ -
31111 • MEMBERSHIPS	\$ 146,269.00
31125 • MEMBERSHIP DUES - NKSR	\$ -
31510 • INTEREST	\$ 20,000.00
31800 • LOCAL GRANT RECEIPTS	\$ 36,750.00
31981 • KEDC REBATE (KPC)	\$ 45,000.00
31996 • INDIRECT COSTS RECEIPTS	\$ 410,000.00
31997 • RENT	\$ 40,800.00
31999 • MISC REVENUE	
Gross Profit	\$ 698,819.00
	\$ 698,819.00
EXPENSES	
40110 • CERTIFIED PERSONNEL	\$ 219,500.00
40130 • CLASSIFIED PERSONNEL	\$ 147,176.00
40221 • SOC SEC TAX	\$ 9,172.00
40222 • MEDICARE TAX	\$ 5,324.00
40231 • TEACHER RETIREMENT	\$ 6,576.00
40232 • COUNTY RETIREMENT	\$ 35,594.00
40253 • UNEMPLOYMENT	\$ 480.00
40260 • WORKERS COMPENSATION	\$ 1,726.00
40291 • SICK LEAVE PROGRAM	\$ 29,000.00
40320 • EDUCATIONAL SERVICES	\$ -
40330 • OTHER PROFESSIONAL SERVICES	\$ 12,000.00
40331 • AUDIT	\$ 20,000.00
40333 • PAYROLL SERVICES	\$ 15,000.00
40335 • CONTRACTED SERVICE	\$ 12,000.00
40339 • REGISTRATION FEE	\$ 6,500.00
40340 • TECHNICAL SERVICES	\$ 14,500.00
40420 • MOWING	\$ 5,000.00
40421 • SANITATION SERVICE	\$ 1,600.00
40430 • REPAIR/MAINTENANCE	\$ 32,071.00
40440 • POSTAGE MACHINE RENTAL	\$ 700.00
40520 • LIABILITY INSURANCE	\$ 8,250.00
40522 • PROPERTY INSURANCE	\$ 8,250.00
40529 • BONDING INSURANCE	\$ 600.00
40531 • POSTAGE	\$ 1,200.00
40532 • TELEPHONE	\$ 7,700.00
40540 • ADVERTISING	\$ 1,000.00
40550 • PRINTING	\$ 2,000.00
40580 • TRAVEL	\$ 15,000.00
40605 • FOOD	\$ 4,000.00
40610 • SUPPLIES	\$ 17,000.00
40615 • JANITORIAL SUPPLIES	\$ 1,500.00
40620 • UTILITIES - GAS/ELECTRIC	\$ 14,000.00
40640 • BOOKS/PERIODICALS	\$ 1,000.00
40648 • SOFTWARE/SOFTWARE MAINT	\$ 5,000.00
40720 • INTEREST ON LOAN	\$ 14,400.00
40733 • FURNITURE	\$ 4,000.00
40734 • COMPUTERS	\$ 15,000.00
40810 • DUES AND FEES	\$ 5,000.00
40840 • CONTINGENCY	\$ -
40721 • DEPRECIATION	\$ 47,200.00
	\$ 698,819.00
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