

NWKLS 2011 BUDGET

	2009	2009 Actual	2010 Budget	2011 Budget	Employee	State Aid	BPH	ILD	TOTAL
INCOME:					Benefit				
System Tax	\$326,495	\$340,293	\$326,495	\$352,896	\$24,675	\$75,000			\$377,571
Carryover	\$31,000	\$53,806	\$31,000	\$22,806					\$22,806
Other		42.63					\$1,604		\$1,604
Cancelled Enc.									
Interest	\$3,000	\$1,790	\$3,000	\$1,000					\$1,000
Grants		\$75				\$75,000	\$60,938	\$3,416	\$139,354
Total:	\$360,495	\$396,006	\$360,495	\$376,702	\$24,675	\$75,000	\$62,542	\$3,416	\$542,335
EXPENSES:									
Audio-visual	\$8,000	\$5,475	\$7,000	\$7,000				\$2,400	\$9,400
Bibliographic Serv.	\$10,000	\$8,085	\$7,500	\$7,500				\$300	\$7,800
Bldg Utilities	\$10,000	\$5,712	\$7,000	\$7,000					\$7,000
Bldg. Maint.	\$3,080	\$2,645	\$2,735	\$2,860					\$2,860
Building Rent	\$8,500	\$8,500	\$8,500	\$8,500					\$8,500
Books	\$30,000	\$30,024	\$30,000	\$30,000				\$716	\$30,716
Cap Res & Out	\$3,000	\$599	\$1,000	\$1,000					\$1,000
Computer Support	\$1,000	\$1,228	\$1,000	\$1,000					\$1,000
Cont. Educ.	\$1,000	\$443	\$500	\$500					\$500
Contract. Services	\$20,000	\$20,094	\$16,260	\$16,520			\$3,172		\$19,692
Grants	\$64,550	\$67,880	\$69,000	\$69,000					\$69,000
Insurance	\$8,000	\$7,290	\$8,000	\$7,500					\$7,500
KPERS	\$16,735	\$15,175	\$14,992	\$14,362	\$5,875				\$20,237
KS Emp. Sec.	\$300	\$270	\$300	\$500					\$500
Misc	\$3,500	\$4,732	\$3,500	\$4,500					\$4,500
Off Equip Mntr.	\$100	\$0	\$100	\$100					\$100
Online Serv/Internet	\$300	\$623	\$300	\$300					\$300
Plan 125 Benefit	\$42,000	\$33,000	\$36,000	\$36,000			\$6,000		\$42,000
Health Insurance	0	-0.47	0	0					\$0
Postage	\$14,500	\$10,373	\$12,000	\$10,500					\$10,500
Printing/PR	\$4,000	\$4,756	\$3,000	\$4,000			\$100		\$4,100
Required Fees	\$4,500	\$5,358	\$4,500	\$5,500					\$5,500
Salary/Wages	\$79,980	\$87,462	\$103,758	\$118,860		\$75,000	\$51,720		\$245,580
Social Security	0	0	0	0	\$18,800				\$18,800
Subscriptions	\$1,250	\$1,233	\$1,200	\$1,200					\$1,200
Supplies	\$5,500	\$4,979	\$4,500	\$4,500			\$150		\$4,650
Telephone	\$1,700	\$331	\$850	\$1,000			\$600		\$1,600
Travel	\$15,000	\$12,119	\$14,000	\$14,000			\$800		\$14,800
Vehicle Mntr.	\$1,000	\$1,170	\$1,000	\$1,000					\$1,000
Workshops	\$3,000	\$2,354	\$2,000	\$2,000					\$2,000
Total:	\$360,495	\$341,910	\$360,495	\$376,702	\$24,675	\$75,000	\$62,542	\$3,416	\$542,335