

ESL - LOCAL

Proposed Budget 17-18

INCOME	
30999 · BEGINNING BALANCE	0.00
31310 · SLOTS/TUITION	117901.20
<i>Gross Profit</i>	\$ 117,901.20
EXPENSES	
40110 · CERTIFIED PERSONNEL	90,168.81
40221 · SOC SEC TAX	0.00
40211- LIFE INSURANCE	0.00
40222 · MEDICARE TAX	1,307.44
40231 · TEACHER RETIREMENT	2,705.05
40233 - HEALTH INSURANCE	0.00
40232 · COUNTY RETIREMENT	0.00
40253 · UNEMPLOYMENT	500.00
40294 - ADMIN COST - INS	0.00
40260 · WORKERS COMPENSATION	297.56
40320 · EDUCATIONAL SERVICES	1,000.00
40339 · REGISTRATION FEE	525.00
40340 · TECHNICAL SERVICES	1,000.00
40532 · TELEPHONE	500.00
40550 · PRINTING	200.00
40580 · TRAVEL	2,000.00
40605 · FOOD	0.00
40610 · SUPPLIES	1,500.00
40640 · BOOKS/PERIODICALS	54.55
40648 · SOFTWARE/SOFTWARE MAINT	0.00
40648 · COMPUTER	600.00
40810 · DUES AND FEES	0.00
40933 · INDIRECT COSTS	10,826.74
40480 · CONTINGENCY - 4%	4,716.05
<i>Total Expenditures</i>	\$ 117,901.20
	\$ 0