

EL Program Local Budget

Proposed Budget 2021-22

INCOME - Beg Bal	\$ 4,652.61
31111 · MEMBERSHIPS	
31310 · SLOTS/TUITION	\$ 121,731.50
31510 · INTEREST	
31800 · LOCAL GRANT RECEIPTS	
31981 · KEDC REBATE (KPC)	
31997 · RENT	
Gross Profit	\$ 126,384.11
EXPENSES	
40110 · CERTIFIED PERSONNEL	\$ 97,798.00
40130 · CLASSIFIED PERSONNEL	
40221 · SOC SEC TAX	
40222 · MEDICARE TAX	\$ 1,395.38
40231 · TEACHER RETIREMENT	\$ 2,887.00
40232 · COUNTY RETIREMENT	
40253 · UNEMPLOYMENT	\$ 111.00
40260 · WORKERS COMPENSATION	\$ 441.91
40291 · SICK LEAVE PROGRAM	
40320 · EDUCATIONAL SERVICES	
40330 · OTHER PROFESSIONAL SERVICES	\$ 1,500.00
40331 · AUDIT	
40333 · PAYROLL SERVICES	
40335 · CONTRACTED SERVICE	
40339 · REGISTRATION FEE	
40340 · TECHNICAL SERVICES	\$ 1,000.00
40420 · MOWING	
40421 · SANITATION SERVICE	
40430 · REPAIR/MAINTENANCE	
40440 · POSTAGE MACHINE RENTAL	
40520 · LIABILITY INSURANCE	
40522 · PROPERTY INSURANCE	
40529 · BONDING INSURANCE	
40531 · POSTAGE	
40532 · TELEPHONE	\$ 750.00
40540 · ADVERTISING	
40550 · PRINTING	\$ 250.00
40580 · TRAVEL	\$ 3,000.00
40605 · FOOD	\$ 300.00
40610 · SUPPLIES	\$ 1,000.00
40615 · JANITORIAL SUPPLIES	
40620 · UTILITIES - GAS/ELECTRIC	
40640 · BOOKS/PERIODICALS	\$ 184.38
40648 · SOFTWARE/SOFTWARE MAINT	
40733 · FURNITURE	
40734 · COMPUTERS	
40810 · DUES AND FEES	
40840 · CONTINGENCY	\$ 4,700.44
40933 · INDIRECT COSTS	\$ 11,066.00
40850 · BUILDING REPAIR FUND	
	\$ 126,384.11
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