

EL Program Federal Budget 345F

(No estimate has been received from KDE)

Proposed Budget 2021-22

INCOME - Beg Bal	
31111 · MEMBERSHIPS	
31310 · SLOTS/TUITION	
31510 · INTEREST	
31800 · LOCAL GRANT RECEIPTS	
31981 · KEDC REBATE (KPC)	
31997 · RENT	
34500 · FEDERAL RECEIPTS	\$ 20,083.00
Gross Profit	\$ 20,083.00
EXPENSES	
40110 · CERTIFIED PERSONNEL	\$ 8,518.20
40130 · CLASSIFIED PERSONNEL	
40221 · SOC SEC TAX	
40222 · MEDICARE TAX	\$ 126.49
40231 · TEACHER RETIREMENT	\$ 1,368.84
40232 · COUNTY RETIREMENT	
40253 · UNEMPLOYMENT	
40260 · WORKERS COMPENSATION	\$ 41.00
40291 · SICK LEAVE PROGRAM	
40320 · EDUCATIONAL SERVICES	
40330 · OTHER PROFESSIONAL SERVICES	
40331 · AUDIT	
40333 · PAYROLL SERVICES	
40335 · CONTRACTED SERVICE	
40339 · REGISTRATION FEE	\$ 2,316.81
40340 · TECHNICAL SERVICES	
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	
40540 · ADVERTISING	
40550 · PRINTING	
40580 · TRAVEL	\$ 3,000.00
40605 · FOOD	
40610 · SUPPLIES	
40615 · JANITORIAL SUPPLIES	
40620 · UTILITIES - GAS/ELECTRIC	
40640 · BOOKS/PERIODICALS	\$ 1,600.00
40648 · SOFTWARE/SOFTWARE MAINT	\$ 2,500.00
40733 · FURNITURE	
40734 · COMPUTERS	
40810 · DUES AND FEES	\$ 210.00
40840 · CONTINGENCY	
40933 · INDIRECT COSTS	\$ 401.66
40850 · BUILDING REPAIR FUND	
	\$ 20,083.00

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