

EL Program Local Budget

Proposed Budget 2022-23

INCOME - Beg Bal	\$ 5,296.82	
31111 · MEMBERSHIPS		
31310 · SLOTS/TUITION	\$ 128,963.75	18423.39 per district (7 districts)
31510 · INTEREST		
31800 · LOCAL GRANT RECEIPTS		
31981 · KEDC REBATE (KPC)		
31997 · RENT		
Gross Profit	\$ 134,260.57	
EXPENSES		
40110 · CERTIFIED PERSONNEL	\$ 104,780.25	.15 of Heather's salary from Federal
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		
40540 · ADVERTISING		
40550 · PRINTING		
40580 · TRAVEL	\$ 3,000.00	
40605 · FOOD	\$ 300.00	
40610 · SUPPLIES	\$ 1,250.00	
40615 · JANITORIAL SUPPLIES		
40620 · UTILITIES - GAS/ELECTRIC		
40640 · BOOKS/PERIODICALS	\$ 184.38	
40648 · SOFTWARE/SOFTWARE MAINT	\$ 1,000.00	
40733 · FURNITURE		
40734 · COMPUTERS		
40810 · DUES AND FEES		
40840 · CONTINGENCY	\$ 5,344.65	
40933 · INDIRECT COSTS	\$ 11,066.00	
40850 · BUILDING REPAIR FUND		
	\$ 134,260.57	
	\$ -	