

## EL Program Federal Budget 345

(No estimate has been received from KDE)

**Proposed Budget 2022-23**

<b>INCOME - Beg Bal</b>	
31111 · MEMBERSHIPS	
31310 · SLOTS/TUITION	
31510 · INTEREST	
31800 · LOCAL GRANT RECEIPTS	
31981 · KEDC REBATE (KPC)	
31997 · RENT	
34500 · FEDERAL RECEIPTS	\$ 20,241.00
<b>Gross Profit</b>	<b>\$ 20,241.00</b>
<b>EXPENSES</b>	
40110 · CERTIFIED PERSONNEL	\$ 9,219.75
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	
40294 · FEDERALLY FUNDED HEALTH CARE BENEFITS	\$ 2,225.00
40320 · EDUCATIONAL SERVICES	
40330 · OTHER PROFESSIONAL SERVICES	
40331 · AUDIT	
40333 · PAYROLL SERVICES	
40335 · CONTRACTED SERVICE	
40339 · REGISTRATION FEE	\$ 1,500.00
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	\$ -
40605 · FOOD	
40610 · SUPPLIES	
40615 · JANITORIAL SUPPLIES	
40620 · UTILITIES - GAS/ELECTRIC	
40640 · BOOKS/PERIODICALS	\$ 1,404.92
40648 · SOFTWARE/SOFTWARE MAINT	\$ 3,740.00
40733 · FURNITURE	
40734 · COMPUTERS	
40810 · DUES AND FEES	\$ 210.00
40840 · CONTINGENCY	
40933 · INDIRECT COSTS	\$ 405.00
40850 · BUILDING REPAIR FUND	
	<b>\$ 20,241.00</b>
	<b>\$ -</b>