

EL Program Local Budget

Proposed Budget 2022-23

INCOME - Beg Bal	\$	5,296.82
31111 · MEMBERSHIPS		
31310 · SLOTS/TUITION	\$	128,963.75
31510 · INTEREST		
31800 · LOCAL GRANT RECEIPTS		
31981 · KEDC REBATE (KPC)		
31997 · RENT		
Gross Profit	\$	134,260.57
EXPENSES		
40110 · CERTIFIED PERSONNEL	\$	104,780.25
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

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