

## EL Program Federal Budget 345

(No estimate has been received from KDE)

*Proposed Budget 2023-24*

<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	\$ 19,130.00
<b>Total Budget</b>	<b>\$ 19,130.00</b>
<b>EXPENSES</b>	
40110 · CERTIFIED PERSONNEL	\$ 9,713.00
40130 · CLASSIFIED PERSONNEL	
40221 · SOC SEC TAX	
40211 · LIFE INSURANCE	\$ 1.80
40222 · MEDICARE TAX	\$ 141.00
40231 · TEACHER RETIREMENT	\$ 1,651.00
40232 · COUNTY RETIREMENT	
40253 · UNEMPLOYMENT	
40260 · WORKERS COMPENSATION	\$ 24.28
40291 · SICK LEAVE PROGRAM	\$ 194.27
40294 · FEDERALLY FUNDED HEALTH CARE BENEFITS	\$ 2,205.00
40294 · ADMIN FEE	\$ 14.40
40320 · EDUCATIONAL SERVICES	
40330 · OTHER PROFESSIONAL SERVICES	
40331 · AUDIT	
40333 · PAYROLL SERVICES	
40335 · CONTRACTED SERVICE	
40339 · REGISTRATION FEE	\$ 645.00
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	\$ 1,050.25
40648 · SOFTWARE/SOFTWARE MAINT	\$ 3,001.00
40733 · FURNITURE	
40734 · COMPUTERS	
40810 · DUES AND FEES	\$ 210.00
40840 · CONTINGENCY	
40933 · INDIRECT COSTS	\$ 279.00
40850 · BUILDING REPAIR FUND	
<b>Total Expenses</b>	<b>\$ 19,130.00</b>
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