



## Regional School Programs

### Proposed Budget 25-26

30999 · BEGINNING BALANCE	\$	177,494
31111 · MEMBERSHIPS	\$	60,000
31310 · SLOTS/TUITION	\$	2,050,189
33111 · SEEK FUNDS/ADA	\$	267,550
<b>Total Budget</b>	<b>\$</b>	<b>2,555,233</b>
40110 · CERTIFIED PERSONNEL	\$	1,140,691
40130 · CLASSIFIED PERSONNEL	\$	374,344
40221 · SOC SEC TAX	\$	23,215
40222 · MEDICARE TAX	\$	21,527
40231 · TEACHER RETIREMENT	\$	34,221
40232 · CERS	\$	69,720
40253 · UNEMPLOYMENT	\$	1,920
40260 · WORKERS COMPENSATION	\$	12,879
40291 · SICK LEAVE PROGRAM	\$	15,030
40330 · OTHER PROFESSIONAL SERVICES	\$	135,000
40333 · PAYROLL SERVICES	\$	3,500
40335 · CONTRACTED SERVICE	\$	2,500
40339 · REGISTRATION FEE	\$	5,000
40340 · TECHNICAL SERVICES	\$	14,500
40411 · WATER	\$	2,000
40420 · MOWING	\$	7,000
40421 · SANITATION SERVICE	\$	3,500
40430 · REPAIR/MAINTENANCE	\$	130,023
40440 · POSTAGE RENTAL	\$	385
40520 · LIABILITY INSURANCE	\$	35,000
40522 · PROPERTY INSURANCE	\$	20,000
40529 · BONDING INSURANCE	\$	275
40531 · POSTAGE	\$	400
40532 · TELEPHONE/INTERNET	\$	9,000
40550 · PRINTING	\$	3,600
40580 · TRAVEL	\$	8,000
40605 · FOOD	\$	3,000
40610 · SUPPLIES	\$	15,000
40615 · JANITORIAL SUPPLIES	\$	6,000
40620 · UTILITIES - GAS/ELECTRIC	\$	41,500
40640 · BOOKS/PERIODICALS	\$	2,000
40648 · SOFTWARE/SOFTWARE MAINT	\$	15,000
40733 · FURNITURE	\$	5,000
40734 · COMPUTERS	\$	30,000
40830 · DISTRICT RECORD FEE	\$	30,000
40840 · CONTINGENCY	\$	102,209
40933 · INDIRECT COST (10%)	\$	232,294
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>2,555,233</b>