Regional School Programs

Proposed Budget 14-15

30999 · BEGINNING BALANCE		
31111 · MEMBERSHIPS		$60,000.00
31310 · SLOTS/TUITION		$1,039,105.00
33111 · SEEK FUNDS/ADA		$133,560.65
		$1,232,665.65
Gross Profit		
40110 · CERTIFIED PERSONNEL	$	500,418
40130 · CLASSIFIED PERSONNEL	$	203,723
40221 · SOC SEC TAX	$	12,631
40222 · MEDICARE TAX	$	10,211
40231 · TEACHER RETIREMENT	$	11,260
40232 · COUNTY RETIREMENT	$	36,000
40253 · UNEMPLOYMENT	$	17,463
40260 · WORKERS COMPENSATION	$	2,324
40291 · SICK LEAVE PROGRAM	$	5,000
40320 · EDUCATIONAL SERVICES	$	136,000
40330 · OTHER PROFESSIONAL SERVICES	$	40,000
40333 · PAYROLL SERVICES	$	3,500
40335 · CONTRACTED SERVICE	$	40,000
40340 · TECHNICAL SERVICES	$	7,500
40420 · MOWING	$	5,000
40421 · SANITATION SERVICE	$	2,500
40430 · REPAIR/MAINTENANCE	$	10,000
40520 · LIABILITY INSURANCE	$	3,600
40522 · PROPERTY INSURANCE	$	13,000
40531 · POSTAGE	$	500
40532 · TELEPHONE	$	1,500
40550 · PRINTING	$	2,500
40580 · TRAVEL	$	1,000
40610 · SUPPLIES	$	3,248
40615 · JANITORIAL SUPPLIES	$	1,500
40620 · UTILITIES - GAS/ELECTRIC	$	27,000
40640 · BOOKS/PERIODICALS	$	1,000
40648 · SOFTWARE/SOFTWARE MAINT	$	10,000
40733 · FURNITURE	$	500
40734 · COMPUTERS	$	5,000
Indirect Cost	$	61,633
40810 · DUES AND FEES	$	2,500
40830 · DISTRICT RECORD FEE	$	30,000
40840 · CONTINGENCY	$	24,653
	$	1,232,665
	$	-
