1100-Regional School Programs

Proposed Budget 16-17

30999 · BEGINNING BALANCE		$151,246.40
31111 · MEMBERSHIPS		$60,000.00
31310 · SLOTS/TUITION		$1,036,275.00
33111 · SEEK FUNDS/ADA		$165,825.40
Gross Profit		$1,413,346.80
40110 · CERTIFIED PERSONNEL	$	619,151.46
40130 · CLASSIFIED PERSONNEL	$	223,893.14
40221 · SOC SEC TAX	$	13,777.66
40222 · MEDICARE TAX	$	12,224.17
40231 · TEACHER RETIREMENT	$	18,574.53
40232 · COUNTY RETIREMENT	$	38,196.18
40253 · UNEMPLOYMENT	$	11,000.00
40260 · WORKERS COMPENSATION	$	2,784.02
40291 · SICK LEAVE PROGRAM	$	5,000.00
40320 · EDUCATIONAL SERVICES	$	10,000.00
40330 · OTHER PROFESSIONAL SERVICES	$	40,000.00
40333 · PAYROLL SERVICES	$	3,500.00
40335 · CONTRACTED SERVICE	$	-
40339 · REGISTRATION FEE	$	-
40340 · TECHNICAL SERVICES	$	6,500.00
40420 · MOWING	$	6,500.00
40421 · SANITATION SERVICE	$	4,000.00
40430 · REPAIR/MAINTENANCE	$	10,000.00
40520 · LIABILITY INSURANCE	$	3,600.00
40522 · PROPERTY INSURANCE	$	13,000.00
40531 · POSTAGE	$	250.00
40532 · TELEPHONE	$	1,000.00
40550 · PRINTING	$	500.00
40580 · TRAVEL	$	500.00
40610 · SUPPLIES	$	2,000.00
40615 · JANITORIAL SUPPLIES	$	2,500.00
40620 · UTILITIES - GAS/ELECTRIC	$	27,000.00
40640 · BOOKS/PERIODICALS	$	439.00
40648 · SOFTWARE/SOFTWARE MAINT	$	2,500.00
40733 · FURNITURE	$	500.00
40734 · COMPUTERS	$	3,999.94
40810 · DUES AND FEES	$	-
40830 · DISTRICT RECORD FEE	$	48,978.00
40840 · CONTINGENCY	$	176,488.40
40933 - Indirect Cost- 8%	$	104,990.30
	$	-
	$	1,413,346.80