

REGIONAL SCHOOL PROGRAM

Proposed Budget 2017-18

INCOME	
30999 · BEGINNING BALANCE	0.00
31111 · MEMBERSHIPS	60,000.00
31310 · SLOTS/TUITION	1,259,400.00
33111 · SEEK FUNDS/ADA	205,560.00
Gross Profit	\$ 1,524,960.00
EXPENSES	
40110 · CERTIFIED PERSONNEL	662,797.31
40130 · CLASSIFIED PERSONNEL	285,898.85
40221 · SOC SEC TAX	17,725.73
40222 · MEDICARE TAX	13,756.09
40231 · TEACHER RETIREMENT	19,883.92
40232 · COUNTY RETIREMENT	53,405.91
40253 · UNEMPLOYMENT	14,000.00
40260 · WORKERS COMPENSATION	3,125.95
40291 · SICK LEAVE PROGRAM	5,000.00
40320 · EDUCATIONAL SERVICES	12,000.00
40330 · OTHER PROFESSIONAL SERVICES	47,000.00
40333 · PAYROLL SERVICES	3,500.00
40335 · CONTRACTED SERVICE	7,000.00
40339 · REGISTRATION FEE	3,000.00
40340 · TECHNICAL SERVICES	15,000.00
40420 · MOWING	9,000.00
40421 · SANITATION SERVICE	4,000.00
40430 · REPAIR/MAINTENANCE	47,498.00
40520 · LIABILITY INSURANCE	19,500.00
40522 · PROPERTY INSURANCE	3,000.00
40529 · BONDING INSURANCE	250.00
40531 · POSTAGE	250.00
40532 · TELEPHONE	1,800.00
40550 · PRINTING	4,500.00
40580 · TRAVEL	5,000.00
40605 · FOOD	2,000.00
40610 · SUPPLIES	9,000.00
40615 · JANITORIAL SUPPLIES	7,000.00
40620 · UTILITIES - GAS/ELECTRIC	27,000.00
40640 · BOOKS/PERIODICALS	2,000.00
40648 · SOFTWARE/SOFTWARE MAINT	9,000.00
40733 · FURNITURE	500.00
40734 · COMPUTERS	4,000.00
40830 · DISTRICT RECORD FEE	50,000.00
40933 · INDIRECT COST	121,996.80
40480 · CONTINGENCY	34,571.00
Total Expenditures	\$ 1,524,959.56
	\$ 0