

## Regional School Programs

Proposed Budget 18-19	
30999 - BEGINNING BALANCE (Anticipated)	\$60,000.00
31111 - MEMBERSHIPS	\$40,000.00
31310 - SLOTS/TUITION	\$1,041,765.00
33111 - SEEK FUNDS/ADA	\$193,510.00
??? SRO FEE	\$18,180.00
Gross Profit	\$1,353,455.00
40110 - CERTIFIED PERSONNEL	\$ 573,314
40130 - CLASSIFIED PERSONNEL	\$ 212,988
40221 - SOC SEC TAX	\$ 14,052
40222 - MEDICARE TAX	\$ 11,520
40231 - TEACHER RETIREMENT	\$ 17,034
40232 - CERS	\$ 48,683
40253 - UNEMPLOYMENT	\$ 4,120
40260 - WORKERS COMPENSATION	\$ 2,622
40291 - SICK LEAVE PROGRAM	\$ 5,000
40320 - EDUCATIONAL SERVICES	\$ -
40330 - OTHER PROFESSIONAL SERVICES	\$ 85,000
40333 - PAYROLL SERVICES	\$ 3,500
40335 - CONTRACTED SERVICE	\$ 7,000
40339 - REGISTRATION FEE	\$ 1,500
40340 - TECHNICAL SERVICES	\$ 13,500
40420 - MOWING	\$ 8,000
40421 - SANITATION SERVICE	\$ 3,500
40430 - REPAIR/MAINTENANCE	\$ 66,000
40520 - LIABILITY INSURANCE	\$ 21,000
40522 - PROPERTY INSURANCE	\$ 3,000
40529 - BONDING INSURANCE	\$ 250
40531 - POSTAGE	\$ 250
40532 - TELEPHONE	\$ 1,800
40550 - PRINTING	\$ 3,500
40580 - TRAVEL	\$ 1,500
40605 - FOOD	\$ 2,000
40610 - SUPPLIES	\$ 9,000
40615 - JANITORIAL SUPPLIES	\$ 6,500
40620 - UTILITIES - GAS/ELECTRIC	\$ 27,000
40640 - BOOKS/PERIODICALS	\$ 2,000
40648 - SOFTWARE/SOFTWARE MAINT	\$ 9,000
40733 - FURNITURE	\$ 1,000
40734 - COMPUTERS	\$ 2,000
40810 - DUES AND FEES	\$ -
40830 - DISTRICT RECORD FEE	\$ 50,000
40933 - INDIRECT COST	\$ 108,276
Contingency (approx 2%)	\$ 28,046
	\$ 1,353,455
	\$ -

Anticipated based on projected spending from accounting.  
Learning Academy "buy-in"

### Based on calculations on 3-30-18

#### 17-18 Figures

641259  
302636  
18763  
13607  
19073  
58046  
5562  
3097

#### 2017-18 BUDGETED EXPENDITURES

NKHBA  
SRO, PD Training, Background Checks, Physicals  
Culligan, Avant  
S&H, Internet, Symantic  
Boilers, Kitchen, Floors, Building Maintenance  
Waltz  
Classrom, School, Admin ordered, Paper  
Odyssey-ware, Aimsweb, Brain-pop, Why Try, One Call  
based on revenue

If new agreement with CCPD and Supers agree: \$1,818 each (including RSP) for a total of \$18,180 from districts

Loss of 2 teachers  
Loss of 5 para-educators

Loss of NKHBA Program Participation

Decrease in conference attendance opportunities

Decrease in travel for PD

Decrease in technology

If we have the SRO fee from districts proposed above: Deficit reduces to: \$18,180

5.3.18

PLAN B: Slot cost increase of 10% in both Learning Academy and Phoenix.  
Phoenix cost would go from \$21,875 to \$24,062  
Learning Academy cost would go from \$9,565 to \$10,521 (buy-in would remain at \$20,000)

Total increase in revenue with the current slot commitments for 18-19 would be: \$77,907. This increase could support the cost to employ a teacher and a para-educator.