

	A	B
1	Regional School Programs	
2		
3	Proposed Budget 20-21	
4	30999 · BEGINNING BALANCE	
5	31111 · MEMBERSHIPS	\$60,000.00
6	31310 · SLOTS/TUITION	\$1,397,482.00
7	33111 · SEEK FUNDS/ADA	\$210,288.00
8		
9	Gross Profit	\$1,667,770.00
10		
11	40110 · CERTIFIED PERSONNEL	\$ 734,739
12	40130 · CLASSIFIED PERSONNEL	\$ 277,400
13	40221 · SOC SEC TAX	\$ 16,233
14	40222 · MEDICARE TAX	\$ 14,465
15	40231 · TEACHER RETIREMENT	\$ 22,072
16	40232 · CERS	\$ 70,563
17	40253 · UNEMPLOYMENT	\$ 1,560
18	40260 · WORKERS COMPENSATION	\$ 4,689
19	40291 · SICK LEAVE PROGRAM	\$ 5,000
20	40320 · EDUCATIONAL SERVICES	\$ -
21	40330 · OTHER PROFESSIONAL SERVICES	\$ 90,000
22	40333 · PAYROLL SERVICES	\$ 3,500
23	40335 · CONTRACTED SERVICE	\$ 3,500
24	40339 · REGISTRATION FEE	\$ 2,500
25	40340 · TECHNICAL SERVICES	\$ 13,000
26	40420 · MOWING	\$ 7,000
27	40421 · SANITATION SERVICE	\$ 3,500
28	40430 · REPAIR/MAINTENANCE	\$ 60,000
29	40440 · POSTAGE RENTAL	\$ 385
30	40520 · LIABILITY INSURANCE	\$ 24,200
31	40522 · PROPERTY INSURANCE	\$ 3,300
32	40529 · BONDING INSURANCE	\$ 275
33	40531 · POSTAGE	\$ 250
34	40532 · TELEPHONE/INTERNET	\$ 5,600
35	40550 · PRINTING	\$ 5,000
36	40580 · TRAVEL	\$ 3,000
37	40605 · FOOD	\$ 1,000
38	40610 · SUPPLIES	\$ 7,000
39	40620 · UTILITIES - GAS/ELECTRIC	\$ 27,000
40	40640 · BOOKS/PERIODICALS	\$ 1,000
41	40648 · SOFTWARE/SOFTWARE MAINT	\$ 9,815
42	40733 · FURNITURE	\$ 556
43	40734 · COMPUTERS	\$ 2,788
44	40810 · DUES AND FEES	
45	40830 · DISTRICT RECORD FEE	\$ 30,000
46	40933 · INDIRECT COST (10%)	\$ 166,777
47	Contingency (approx 3%)	\$ 50,103
48		\$ 1,667,770
49		\$ -