

	A	B	C	D	E
1				Regional School Programs	
2					
3				Proposed Budget 23-24	
4				30999 · BEGINNING BALANCE	\$248,395.00
5				31111 · MEMBERSHIPS	\$60,000.00
6				31310 · SLOTS/TUITION	\$1,997,689.00
7				33111 · SEEK FUNDS/ADA	\$172,494.00
8					
9				Total Budget	\$2,478,578.00
10					
11				40110 · CERTIFIED PERSONNEL	\$ 1,075,982
12				40130 · CLASSIFIED PERSONNEL	\$ 345,798
13				40221 · SOC SEC TAX	\$ 21,439
14				40222 · MEDICARE TAX	\$ 20,616
15				40231 · TEACHER RETIREMENT	\$ 32,279
16				40232 · CERS	\$ 80,709
17				40253 · UNEMPLOYMENT	\$ 1,860
18				40260 · WORKERS COMPENSATION	\$ 5,545
19				40291 · SICK LEAVE PROGRAM	\$ 13,812
20				40330 · OTHER PROFESSIONAL SERVICES	\$ 120,000
21				40333 · PAYROLL SERVICES	\$ 3,500
22				40335 · CONTRACTED SERVICE	\$ 3,500
23				40339 · REGISTRATION FEE	\$ 3,000
24				40340 · TECHNICAL SERVICES	\$ 14,500
25				40411 · WATER	\$ 2,600
26				40420 · MOWING	\$ 7,000
27				40421 · SANITATION SERVICE	\$ 3,500
28				40430 · REPAIR/MAINTENANCE	\$ 184,330
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	\$ 400
34				40532 · TELEPHONE/INTERNET	\$ 9,000
35				40550 · PRINTING	\$ 3,600
36				40580 · TRAVEL	\$ 5,000
37				40605 · FOOD	\$ 2,500
38				40610 · SUPPLIES	\$ 18,000
39				40615 · JANITORIAL SUPPLIES	\$ 4,000
40				40620 · UTILITIES - GAS/ELECTRIC	\$ 41,500
41				40640 · BOOKS/PERIODICALS	\$ 1,000
42				40648 · SOFTWARE/SOFTWARE MAINT	\$ 6,000
43				40733 · FURNITURE	\$ 20,000
44				40734 · COMPUTERS	\$ 45,000
45				40810 · DUES AND FEES	
46				40830 · DISTRICT RECORD FEE	\$ 30,000
47				40840 · CONTINGENCY	\$ 99,145
48				40933 · INDIRECT COST (10%)	\$ 225,303
49					\$ 2,478,578
50					\$ -