

<b>Regional School Programs</b>	
<i>Pending slot cost approval</i>	
Proposed Budget 26-27	
<b>30999 · BEGINNING BALANCE</b>	\$194,711.00
<b>31111 · MEMBERSHIPS</b>	\$60,000.00
<b>31310 · SLOTS/TUITION</b>	\$2,256,668.00
<b>33111 · SEEK FUNDS/ADA</b>	\$247,940.00
<b>Total Budget</b>	<b>\$2,759,319.00</b>
<b>40110 · CERTIFIED PERSONNEL</b>	<b>\$1,271,420.00</b>
<b>40130 · CLASSIFIED PERSONNEL</b>	\$ 413,457
<b>40221 · SOC SEC TAX</b>	\$ 25,634
<b>40222 · MEDICARE TAX</b>	\$ 23,585
<b>40231 · TEACHER RETIREMENT</b>	\$ 36,394
<b>40232 · CERS</b>	\$ 72,066
<b>40253 · UNEMPLOYMENT</b>	\$ 1,980
<b>40260 · WORKERS COMPENSATION</b>	\$ 15,778
<b>40291 · SICK LEAVE PROGRAM</b>	\$ 16,324
<b>40330 · OTHER PROFESSIONAL SERVICES</b>	\$ 135,000
<b>40333 · PAYROLL SERVICES</b>	\$ 3,500
<b>40335 · CONTRACTED SERVICE</b>	\$ 6,000
<b>40339 · REGISTRATION FEE</b>	\$ 8,000
<b>40340 · TECHNICAL SERVICES</b>	\$ 14,500
<b>40411 · WATER</b>	\$ 2,000
<b>40420 · MOWING</b>	\$ 7,000
<b>40421 · SANITATION SERVICE</b>	\$ 3,500
<b>40430 · REPAIR/MAINTENANCE</b>	\$ 126,706
<b>40440 · POSTAGE RENTAL</b>	\$ 385
<b>40520 · LIABILITY INSURANCE</b>	\$ 36,000
<b>40522 · PROPERTY INSURANCE</b>	\$ 24,000
<b>40529 · BONDING INSURANCE</b>	\$ 275
<b>40531 · POSTAGE</b>	\$ 400
<b>40532 · TELEPHONE</b>	\$ 9,000
<b>40550 · PRINTING</b>	\$ 3,600
<b>40580 · TRAVEL</b>	\$ 10,000
<b>40605 · FOOD</b>	\$ 6,000
<b>40610 · SUPPLIES</b>	\$ 15,000
<b>40615 · JANITORIAL SUPPLIES</b>	\$ 6,000
<b>40620 · UTILITIES - GAS/ELECTRIC</b>	\$ 43,000
<b>40640 · BOOKS/PERIODICALS</b>	\$ 2,000
<b>40648 · SOFTWARE/SOFTWARE MAINT</b>	\$ 20,000
<b>40733 · FURNITURE</b>	\$ 5,000
<b>40734 · COMPUTERS</b>	\$ 15,000
<b>40830 · DISTRICT RECORD FEE</b>	\$ 30,000
<b>40840 · CONTINGENCY</b>	\$ 107,194
<b>40933 · INDIRECT COST (10%)</b>	\$ 243,621
<b>Total Expenses</b>	<b>\$ 2,759,319</b>
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