

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