

**Alee ACER  
2015-2016 Budget  
280 Students**

(1) Account or Func. No.	(2) Account or Object No.	(3) Name of Account	(4) Alee Budget Amount
5100	120	Classroom Teacher	\$ 392,617.00
5100	120	ParaProfessional	\$ 25,552.00
5100	120		
5100	134	Work Internship Specialist	\$ -
5100	135	ESE Coordinator	\$ 3,000.00
5100	140	Substitute Teacher	\$ 9,000.00
5100	210	Retirement Benefits	\$ 12,545.07
5100	220	Social Security	\$ 26,670.48
5100	225	Medicare	\$ 6,237.45
5100	230	Health Benefits	\$ 78,265.80
5100	230	Life Insurance & Dental	\$ 8,697.36
5100	240	Workers Comp	\$ 2,383.56
5100	250	Unemployment Tax	\$ 6,246.80
5100	510	Supplies	\$ 12,500.00
5100	512	County Curriculum Fees	\$ 5,175.00
5100	520	Textbooks	\$ 10,000.00
5100	643	Computer Hardware	\$ 2,500.00
5100	691	Computer Software	\$ 7,500.00
5100	790	Miscellaneous	\$ 5,000.00
5100	791	Student Incentives	\$ 10,000.00
6120	130	Guidance Counselor	\$ 41,206.00
6120	130		
6120	220	Social Security	\$ 2,554.77
6120	225	Medicare	\$ 597.49
6120	230	Health Benefits	\$ 6,968.16
6120	230	Life Insurance & Dental	\$ 943.80
6120	240	Workers Comp	\$ 234.87
6120	250	Unemployment Tax	\$ 271.60
6400	120	Travel/Staff Development	\$ 1,000.00
6400	310	Staff Training	\$ 7,500.00
7200	320	General Admin	\$ 1,200.00
7300	110	Administrative Salary - Director	\$ 75,151.00
7300	110	Admin Salary - Asst Director	\$ 64,058.00
7300	160	Clerical	\$ 18,817.50
7300	160	Data Clerk	\$ 36,245.20
7300	160	System Administrator	\$ 40,461.00

FA399 2015 Rollup - Adjusted 8\_3\_2015

(1) Name of Account	(4) ACER Budget Amount
Part Time Teacher ACER	\$ 57,600.00
ESE Part Time	\$ 3,000.00
Social Security	\$ 3,571.20
Medicare	\$ 835.20
Workers Comp	\$ 328.32
Supplies	\$ 5,000.00
Textbooks	\$ -
Guidance Counselor ACER	\$ 5,760.00
Social Security	\$ 357.12
Medicare	\$ 83.52
Workers Comp	\$ 32.83
Administrative Salary - Director	\$ 9,000.00
Admin Salary - Asst Director	\$ 9,000.00
Clerical	\$ 8,640.00
Data Clerk	\$ 2,520.00

Adjusted 2016 FTE August 3, 2015

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2015-2016 Budget  
280 Students**

(1) Account or Func. No.	(2) Account or Object No.	(3) Name of Account	(4) Alee Budget Amount
7300	161	Transportation Coordinator	\$ 3,000.00
7300	210	Retirement Benefits	\$ 7,041.98
7300	220	Social Security	\$ 14,553.43
7300	225	Medicare	\$ 3,403.62
7300	230	Health Benefits	\$ 37,930.32
7300	230	Life Insurance & Dental	\$ 4,157.52
7300	240	Workers Comp	\$ 1,337.98
7300	250	Unemployment Tax	\$ 1,358.00
7300	320	Ins - Errors & Omissions	\$ 5,500.00
7300	320	Insurance - Property	\$ 10,750.00
7300	320	Insurance - Bus	\$ 4,500.00
7300	320	Insurance - EPD Hardware & Crime	\$ 4,500.00
7300	330	Travel - Charter Training	\$ 1,500.00
7300	360	Lease - Copier	\$ 5,000.00
7300	370	Postage	\$ 488.00
7300	390	Printing	\$ 350.00
7300	510	Office Supplies	\$ 1,500.00
7300	690	Equipment/Fixtures/Vehicles	\$ 5,000.00
7500	310	Professional Services - Accountant	\$ 7,740.00
7500	310	Accounting & Finance - Auditor	\$ 8,500.00
7600	361	Lease of Facilities - Southside Eatery	\$ 10,272.00
7600	380	Utilities	\$ 2,103.00
7600	390	Exterminator	\$ 495.00
7600	570	Eatery Purchases	\$ 6,443.00
7600	730	Sales Tax	\$ 775.00
7790	310	Personnel Services - Attorney	\$ 4,000.00
7800	160	Bus Drivers	\$ 60,759.76
7800	162	Bus Fueling	\$ 2,700.00
7800	210	Retirement Benefits	\$ 1,822.79
7800	220	Social Security	\$ 3,767.11
7800	225	Medicare	\$ 881.02
7800	230	Health Benefits	\$ 6,968.16
7800	230	Life Insurance & Dental	\$ 823.44
7800	240	Workers Comp	\$ 4,734.85
7800	250	Unemployment Tax	\$ 1,086.40
7800	790	Transportation	\$ 35,000.00

FA399 2015 Rollup - Adjusted 8\_3\_2015

(1) Name of Account	(4) ACER Budget Amount
Retirement Benefits	\$ 2,527.20
Social Security	\$ 1,651.68
Medicare	\$ 386.28
Life Insurance & Dental	
Workers Comp	\$ 151.85
Insurance - Errors & Omissions	\$ 2,158.00
Insurance - Property	\$ 3,228.89
Insurance - Bus	\$ 1,781.11
Insurance - EPD Hardware and Crime	\$ 2,595.05
Lease - Copier	\$ 2,500.00
Postage	\$ 262.00
Office Supplies	\$ 1,500.00
Professional Services - Accountant	\$ 5,160.00
Accounting & Finance - Auditor	\$ 7,000.00
Personnel Services - Attorney	\$ 2,000.00
Bus Drivers	\$ 16,992.00
Retirement Benefits	\$ 509.76
Social Security	\$ 1,053.50
Medicare	\$ 246.38
Workers Comp	\$ 1,525.10
Transportation	\$ 12,000.00

Adjusted 2016 FTE August 3, 2015

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(1) Account or Func. No.	(2) Account or Object No.	(3) Name of Account	(4) Alee Budget Amount
7800	790	Bus Lease	\$ -
7900	160	Maintenance Staff	\$ 42,632.12
7900	210	Retirement Benefits	\$ 1,278.96
7900	220	Social Security	\$ 2,643.19
7900	225	Medicare	\$ 618.17
7900	230	Health Benefits	\$ 8,212.08
7900	230	Life Insurance & Dental	\$ 843.48
7900	240	Workers Comp	\$ 2,063.39
7900	250	Unemployment Tax	\$ 271.60
7900	350	Maintenance of Plant	\$ 17,970.00
7900	370	Telephone	\$ 12,500.00
7900	380	Utilities	\$ 37,500.00
7900	390	Exterminator	\$ 600.00
7900	391	Fire and Burglar Alarm Monitoring	\$ 6,500.00
7900	510	Custodial Supplies	\$ 8,320.00
9200	680	Debt Reduction	\$ 186,300.00
ALL PROGRAMS		(8) Column TOTALS	\$ 1,520,095.28
		(9) REIMBURSEMENT PERCENT	100%

Projected Expenses/Budget  
Alee \$ 1,520,095.28  
ACER \$ 193,437.00  
**Total Expenses/Budget \$ 1,713,532.28**

Projected Revenue  
180 Alee FTE \$ 1,584,314.05  
100 ACER FTE \$ 26,433.75  
280 Total FTE Revenue \$ 1,610,747.80  
Total Capital Outlay \$ 79,058.00  
**Total Revenue (FTE + Capital) \$ 1,689,805.80**  
**Fund Balance (Revenue - Expense/Budget) \$ (23,726.48)**

(1) Name of Account	(4) ACER Budget Amount
Telephone	
Utilities	\$ 12,500.00
Exterminator	\$ 480.00
Fire and Burglar Alarm Monitoring	\$ 1,500.00
Debt Reduction	\$ 8,000.00
(8) Column TOTALS	\$ 193,437.00
(9) REIMBURSEMENT PERCENT	100%

*Increased 2015-2016 FTE funding from  
\$4031.77 to \$4155 per student*

*33% Decrease in Capital Outlay funding  
for 2015-2016 from \$139,061.00*