

**Alee ACER
2016-2017 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	\$ 401,627.00
5100	120	ParaProfessional	\$ 25,802.00
5100	120		
5100	134	Work Internship Specialist	\$ -
5100	135	ESE Coordinator	\$ 3,000.00
5100	140	Substitute Teacher	\$ 7,500.00
5100	210	Retirement Benefits	\$ 12,822.87
5100	220	Social Security	\$ 27,151.60
5100	225	Medicare	\$ 6,349.97
5100	230	Health Benefits	\$ 91,208.16
5100	230	Life Insurance & Dental	\$ 8,012.40
5100	240	Workers Comp	\$ 2,436.35
5100	250	Unemployment Tax	\$ 2,500.00
5100	510	Supplies	\$ 12,500.00
5100	512	County Curriculum Fees	\$ 5,175.00
5100	520	Textbooks	\$ 7,500.00
5100	643	Computer Hardware	\$ 7,500.00
5100	691	Computer Software	\$ 2,500.00
5100	790	Miscellaneous	\$ 5,000.00
5100	791	Student Incentives	\$ 7,500.00
6120	130	Guidance Counselor	\$ 41,556.00
6120	130		
6120	220	Social Security	\$ 2,576.47
6120	225	Medicare	\$ 602.56
6120	230	Health Benefits	\$ 7,716.96
6120	230	Life Insurance & Dental	\$ 890.64
6120	240	Workers Comp	\$ 236.87
6120	250	Unemployment Tax	\$ 271.60
6400	120	Travel/Staff Development	\$ 500.00
6400	310	Staff Training	\$ 5,000.00
7200	320	General Admin	\$ 1,200.00
7300	110	Administrative Salary - Director	\$ 75,651.00
7300	110	Admin Salary - Asst Director	\$ 64,558.00
7300	160	Clerical	\$ 22,465.90
7300	160	Data Clerk	\$ 46,764.00
7300	160	System Administrator	\$ 40,811.00

(1) Name of Account	(4) ACER Budget Amount
Part Time Teacher ACER	\$ 60,840.00
ESE Part Time	\$ -
Social Security	\$ 3,772.08
Medicare	\$ 882.18
Workers Comp	\$ 346.79
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

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(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	\$ 7,507.50
7300	220	Social Security	\$ 15,515.49
7300	225	Medicare	\$ 3,628.62
7300	230	Health Benefits	\$ 41,674.32
7300	230	Life Insurance & Dental	\$ 3,891.72
7300	240	Workers Comp	\$ 1,426.42
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	\$ 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	\$ 61,159.76
7800	162	Bus Fueling	\$ 2,700.00
7800	210	Retirement Benefits	\$ 1,834.79
7800	220	Social Security	\$ 3,791.91
7800	225	Medicare	\$ 886.82
7800	230	Health Benefits	\$ 15,433.92
7800	230	Life Insurance & Dental	\$ 1,440.36
7800	240	Workers Comp	\$ 4,975.73
7800	250	Unemployment Tax	\$ 1,086.40
7800	790	Transportation	\$ 35,000.00

(1) Name of Account	(4) ACER Budget Amount
Retirement Benefits	\$ -
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 - EDP 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	\$ -
Social Security	\$ 1,053.50
Medicare	\$ 246.38
Workers Comp	\$ 1,525.10
Transportation	\$ 12,000.00

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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	\$ 54,982.12
7900	210	Retirement Benefits	\$ 1,649.46
7900	220	Social Security	\$ 3,408.89
7900	225	Medicare	\$ 797.24
7900	230	Health Benefits	\$ 8,960.88
7900	230	Life Insurance & Dental	\$ 790.32
7900	240	Workers Comp	\$ 2,661.13
7900	250	Unemployment Tax	\$ 271.60
7900	350	Maintenance of Plant	\$ 17,970.00
7900	370	Telephone	\$ 7,500.00
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	710	Debt Principal	\$ 160,933.00
9200	720	Debt Interest	\$ 36,254.00
ALL PROGRAMS			
(8) Column TOTALS			\$ 1,580,712.76
(9) REIMBURSEMENT PERCENT			100%

(1) Name of Account	(4) ACER Budget Amount
Telephone	
Utilities	\$ 12,500.00
Exterminator	\$ 480.00
Fire and Burglar Alarm Monitoring	\$ 1,500.00
(8) Column TOTALS	
\$ 182,906.37	
(9) REIMBURSEMENT PERCENT	
100%	

Projected Expenses/Budget
Alee \$ 1,580,712.76
ACER \$ 182,906.37
Total Expenses/Budget \$ 1,763,619.13

Projected Revenue
280 Alee FTE \$ 1,610,748.75
ACER FTE \$ -
280 Total FTE Revenue \$ 1,610,748.75
Total Capital Outlay \$ 139,395.00
Total Revenue (FTE + Capital) \$ 1,750,143.75

Fund Balance (Revenue - Expense/Budget) \$ (13,475.38)

**Alee ACER
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(1)	(2)	(1)	Alee/ACER Combined Budget Amount
Account or Func. No.	Account or Object No.	Name of Account	
5100	120	Classroom Teacher	\$ 401,627.00
5100	120	ParaProfessional	\$ 25,802.00
5100	120	Part Time ACER Teachers	\$ 60,840.00
5100	134	Work Internship Specialist	\$ -
5100	135	ESE Coordinator	\$ 3,000.00
5100	140	Substitute Teacher	\$ 7,500.00
5100	210	Retirement Benefits	\$ 12,822.87
5100	220	Social Security	\$ 30,923.68
5100	225	Medicare	\$ 7,232.15
5100	230	Health Benefits	\$ 91,208.16
5100	230	Life Insurance & Dental	\$ 8,012.40
5100	240	Workers Comp	\$ 2,783.13
5100	250	Unemployment Tax	\$ 2,500.00
5100	510	Supplies	\$ 17,500.00
5100	512	County Curriculum Fees	\$ 5,175.00
5100	520	Textbooks	\$ 7,500.00
5100	643	Computer Hardware	\$ 7,500.00
5100	691	Computer Software	\$ 2,500.00
5100	790	Miscellaneous	\$ 5,000.00
5100	791	Student Incentives	\$ 7,500.00
6120	130	Guidnce Counselor	\$ 41,556.00
6120	130	Guidance Counselor ACER	\$ 5,760.00
6120	220	Social Security	\$ 2,933.59
6120	225	Medicare	\$ 686.08
6120	230	Health Benefits	\$ 7,716.96
6120	230	Life Insurance & Dental	\$ 890.64
6120	240	Workers Comp	\$ 269.70
6120	250	Unemployment Tax	\$ 271.60
6400	120	Travel/Staff Development	\$ 500.00
6400	310	Staff Training	\$ 5,000.00
7200	320	General Admin	\$ 1,200.00
7300	110	Administrative Salary - Director	\$ 84,651.00
7300	110	Assistant Director	\$ 73,558.00
7300	160	Clerical	\$ 31,105.90
7300	160	Data Clerk	\$ 49,284.00
7300	160	System Administrator	\$ 40,811.00

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(1)	(2)	(1)	Alee/ACER Combined Budget Amount
Account or Func. No.	Account or Object No.	Name of Account	
7300	161	Transportation Coordinator	\$ 3,000.00
7300	210	Retirement Benefits	\$ 7,507.50
7300	220	Social Security	\$ 17,167.17
7300	225	Medicare	\$ 4,014.90
7300	230	Health Benefits	\$ 41,674.32
7300	230	Life Insurance & Dental	\$ 3,891.72
7300	240	Workers Comp	\$ 1,578.27
7300	250	Unemployment Tax	\$ 1,358.00
7300	320	Insurance - Errors & Omissions	\$ 7,658.00
7300	320	Insurance - Property	\$ 13,978.89
7300	320	Insurance - Bus	\$ 6,281.11
7300	320	Insurance - EDP Hardware and Crime	\$ 7,095.05
7300	330	Travel - Charter Training	\$ 500.00
7300	360	Lease - Copier	\$ 7,500.00
7300	370	Postage	\$ 750.00
7300	390	Printing	\$ 350.00
7300	510	Office Supplies	\$ 3,000.00
7300	690	Equipment/Fixtures	\$ 5,000.00
7500	310	Professional Services - Accountant	\$ 12,900.00
7500	310	Accounting & Finance - Auditor	\$ 15,500.00
7400	360	Lease of Facilities - Southside Eatery	\$ 10,272.00
7600	380	Utilities	\$ 2,103.00
7400	390	Exterminator	\$ 495.00
7600	570	Eatery Purchases	\$ 6,443.00
7600	730	Sales Tax	\$ 775.00
7790	310	Personnel Services - Attorney	\$ 6,000.00
7800	160	Bus Drivers	\$ 78,151.76
7800	162	Bus Fueling	\$ 2,700.00
7800	210	Retirement Benefits	\$ 1,834.79
7800	220	Social Security	\$ 4,845.41
7800	225	Medicare	\$ 1,133.20
7800	230	Health Benefits	\$ 15,433.92
7800	230	Life Insurance & Dental	\$ 1,440.36
7800	240	Workers Comp	\$ 6,500.83
7800	250	Unemployment Tax	\$ 1,086.40
7800	790	Transportation	\$ 47,000.00

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Account or Func. No.	Account or Object No.	Name of Account	
7800	790	Bus Lease	\$ -
7900	160	Maintenance Staff	\$ 54,982.12
7900	210	Retirement Benefits	\$ 1,649.46
7900	220	Social Security	\$ 3,408.89
7900	225	Medicare	\$ 797.24
7900	230	Health Benefits	\$ 8,960.88
7900	230	Life Insurance & Dental	\$ 790.32
7900	250	Workers Comp	\$ 2,661.13
7900	250	Unemployment Tax	\$ 271.60
7900	350	Maintenance of Plant	\$ 17,970.00
7900	370	Telephone	\$ 7,500.00
7900	380	Utilities	\$ 50,000.00
7900	390	Exterminator	\$ 1,080.00
7900	391	Fire and Burglar Alarm Monitoring	\$ 8,000.00
7900	510	Custodial Supplies	\$ 8,320.00
9200	710	Debt Principal	\$ 160,933.00
9200	720	Debt Interest	\$ 36,254.00
(8) Column TOTALS			\$ 1,763,619.13