

**Alee ACER
2014-2015 Budget
July 8, 2014**

(1) Account or Func. No.	(2) Account or Object No.	(3) Name of Account	(4) Alee Budget Amount
7300	230	Life Insurance & Dental	
7300	320	Insurance - Errors & Omissions	\$ 5,500.00
7300	320	Insurance - Property	\$ 10,750.00
7300	320	Insurance - Bus	\$ 4,500.00
7300	320	Insurance - EDP Hardware and Crime	\$ 4,500.00
7300	330	Travel - Charter Training	\$ 1,500.00
7300	350	Repairs and Maintenance	\$ 5,000.00
7300	360	Lease - Copier	\$ 5,000.00
7300	370	Postage	\$ 488.00
7300	390	Printing	\$ 350.00
7300	390	Fire and Burglar Alarm Monitoring	\$ 6,500.00
7300	390	Exterminator	\$ 600.00
7300	510	Office Supplies	\$ 1,500.00
7300	690	Equipment/Fixtures	\$ 5,000.00
7400	160	Custodial Services	\$ -
7400	360	Lease of Facilities - Alee	\$ -
7400	360	Lease of Facilities - Southside Eatery	\$ 9,600.00
7500	310	Professional Services - Accountant	\$ 5,900.00
7500	310	Part Time Counselor	\$ 38,350.00
7500	220	Social Security	\$ 2,933.78
7500	310	Accounting & Finance - Auditor	\$ 8,500.00
7600	370	Information Services	\$ -
7790	310	Personnel Services - Attorney	\$ 4,000.00
7800	160	Bus Drivers	\$ 63,108.00
7800	100	Transportation Coordinator	\$ 3,000.00
7800	210	Retirement Benefits	\$ 4,827.76
7800	220	Social Security	\$ 4,827.76
7800	230	Health Benefits	\$ 5,850.00
7800	230	Life Insurance & Dental	
7800	790	Transportation	\$ 35,000.00
7800	790	Bus Lease	\$ -
7900	160	Maintenance Staff	\$ 46,300.00
7900	210	Retirement Benefits	\$ 750.00
7900	220	Social Security	\$ 3,541.95
7900	230	Health Benefits	
7900	230	Life Insurance & Dental	

(1) Name of Account	(4) ACER Budget Amount
Life Insurance & Dental	
Insurance - Errors & Omissions	\$ 2,158.00
Insurance - Property	\$ 3,228.89
Insurance - Bus	\$ 1,781.11
Insurance - EDP Hardware and Crime	\$ 2,595.05
Repairs and Maintenance	\$ -
Lease - Copier	\$ 2,500.00
Postage	\$ 262.00
Printing	\$ -
Fire and Burglar Alarm Monitoring	\$ 1,500.00
Exterminator	\$ 480.00
Office Supplies	\$ 1,500.00
Custodial Services	\$ -
Lease of Facilities - Alee	\$ -
Professional Services - Accountant	\$ 3,900.00
Part Time Counselor	\$ -
Part Time TOPS Coordinator	\$ -
Accounting & Finance - Auditor	\$ 7,000.00
Personnel Services - Attorney	\$ 2,000.00
Bus Drivers	\$ 12,050.00
Social Security	\$ 921.83
Health Benefits	
Life Insurance & Dental	
Transportation	\$ 12,000.00
Health Benefits	
Life Insurance & Dental	

Adjusted 2015 FTE per 2014-2015 Charter Revenue Worksheet
Approved 7/9/2014

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7900	370	Telephone	\$ 12,500.00
7900	380	Utilities	\$ 37,500.00
8100	650	Maintenance of Plant	\$ 10,000.00
9200		Debt Reduction	\$ 186,300.00
ALL PROGRAMS		(8) Column TOTALS	\$ 1,452,479.43
		(9) REIMBURSEMENT PERCENT	100%

(1) Name of Account	(4) ACER Budget Amount
Telephone	\$ -
Utilities	\$ 12,500.00
Debt Reduction	\$ 8,000.00
(8) Column TOTALS	\$ 167,725.96
(9) REIMBURSEMENT PERCENT	100%

Projected Expenses/Budget

Alee	\$ 1,452,479.43
ACER	\$ 167,725.96
Total Expenses/Budget	\$ 1,620,205.39

Projected Revenue

180	Alee FTE	\$ 1,037,469.35
90	ACER FTE	\$ 509,197.15
270	Total FTE Revenue	\$ 1,546,666.50
	Total Capital Outlay	\$ 139,016.22
	Total Revenue (FTE + Capital)	\$ 1,685,682.72
	Fund Balance (Revenue - Expense/Budget)	\$ 65,477.33

*Increased 2014-2015 FTE funding from
\$3752.30 to \$4031.77 per student*

*17.6% Decrease in Capital Outlay funding
for 2014-2015 from \$168,709.00*

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(1) Account or Func. No.	(2) Account or Object No.	(1) Name of Account	Alee/ACER Combined Budget Amount
5100	120	Classroom Teacher	\$ 363,610.00
5100	120	ParaProfessional	\$ 47,300.00
5100	120	Part Time ACER Teachers	\$ 47,000.00
5100	120	Summer School Teachers	\$ -
5100	130	Transition Coordinator	\$ -
5100	100	Reading Coordinator	\$ -
5100	100	Teacher Asst Salary	\$ -
5100	100	Career Specialist	\$ -
5100	220	Social Security	\$ 35,718.62
5100	230	Health Benefits	\$ 135,897.96
5100	230	Life Insurance & Dental	\$ 11,582.72
5100	210	Retirement Benefits	\$ 12,327.30
5100	240	Workers Comp	\$ 11,074.00
5100	250	Unemployment Tax	\$ 5,000.00
5100	510	Supplies	\$ 17,500.00
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	\$ 5,000.00
5200	100	ESE Coordinator	\$ 3,000.00
5200	230	Health Benefits	\$ 4,000.00
5200	230	Life Insurance & Dental	\$ -
6400	120	Travel/Staff Development	\$ 1,000.00
6400	150	Teacher Stipends	\$ -
6400	310	Staff Training	\$ 7,500.00
7200	320	General Admin	\$ 1,200.00
7300	110	Administrative Salary - Director	\$ 79,500.00
7300	110	Assistant Director	\$ 69,500.00
7300	110	Summer School Administration	\$ -
7300	160	Clerical	\$ 27,860.00
7300	160	Data Clerk	\$ 29,750.00
7300	160	System Administrator	\$ 37,535.00
7300	210	Retirement Benefits	\$ 4,731.15
7300	220	Social Security	\$ 18,864.52
7300	230	Health Benefits	\$ 10,400.00

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7300	230	Life Insurance & Dental	\$ -
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 - General Liability	\$ 7,095.05
7300	330	Travel - Charter Training	\$ 1,500.00
7300	350	Repairs and Maintenance	\$ 5,000.00
7300	360	Lease - Copier	\$ 7,500.00
7300	370	Postage	\$ 750.00
7300	390	Printing	\$ 350.00
7300	390	Fire and Burglar Alarm Monitoring	\$ 8,000.00
7300	390	Exterminator	\$ 1,080.00
7300	510	Office Supplies	\$ 3,000.00
7300	690	Equipment/Fixtures	\$ 5,000.00
7400	160	Custodial Services	\$ -
7400	360	Lease of Facilities - Alee	\$ -
7400	360	Lease of Facilities - Southside Eatery	\$ 9,600.00
7500	310	Professional Services - Accountant	\$ 9,800.00
7500	310	Part Time Counselor	\$ 38,350.00
7500	220	Social Security	\$ 2,933.78
7500	310	Accounting & Finance - Auditor	\$ 15,500.00
7600	370	Information Services	\$ -
7790	310	Personnel Services - Attorney	\$ 6,000.00
7800	160	Bus Drivers	\$ 75,158.00
7800	100	Transportation Coordinator	\$ 3,000.00
7800	210	Retirement Benefits	\$ 4,827.76
7800	220	Social Security	\$ 5,749.59
7800	230	Health Benefits	\$ 5,850.00
7800	230	Life Insurance & Dental	\$ -
7800	790	Transportation	\$ 47,000.00
7800	790	Bus Lease	\$ -
7900	160	Maintenance Staff	\$ 46,300.00
7900	210	Retirement Benefits	\$ 750.00
7900	220	Social Security	\$ 3,541.95
7900	230	Health Benefits	\$ -
7900	230	Life Insurance & Dental	\$ -

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7900	370	Telephone	\$ 12,500.00
7900	380	Utilities	\$ 50,000.00
8100	650	Maintenance of Plant	\$ 10,000.00
9200		Debt Reduction	\$ 194,300.00
(8) Column TOTALS			\$ 1,620,205.39