





**Alee ACER  
2017-2018 Budget  
280 Students**

(1) Account or Func. No.	(2) Account or Object No.	(3) Name of Account	(4) Alee Budget Amount
7900	210	Retirement Benefits	\$ 1,659.96
7900	220	Social Security	\$ 3,430.59
7900	225	Medicare	\$ 802.32
7900	230	Health Benefits	\$ 8,764.80
7900	230	Life Insurance & Dental	\$ 850.08
7900	240	Workers Comp	\$ 5,335.79
7900	250	Unemployment Tax	\$ 125.00
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	\$ 168,933.00
9200	710	LOC Debt Principal	\$ -
9200	720	Debt Interest	\$ 22,813.68
9200	720	LOC Debt Interest	\$ -
ALL PROGRAMS		(8) Column TOTALS	\$ 1,646,356.59
		(9) REIMBURSEMENT PERCENT	100%

(1) Name of Account	(4) ACER Budget Amount
(8) Column TOTALS	\$ 110,232.00
(9) REIMBURSEMENT PERCENT	100%

Projected Expenses/Budget  
Alee \$ 1,756,588.59

**Total Expenses/Budget \$ 1,756,588.59**

280 Alee FTE \$ 1,635,904.75

280 Total FTE Revenue \$ 1,635,904.75

Total Capital Outlay \$ 82,598.00

**Total Revenue (FTE + Capital) \$ 1,718,502.75**

**Fund Balance (Revenue - Expense/Budget) \$ (38,085.84)**

**Alee ACER  
2017-2018 Budget  
280 Students**

(1)	(2)	(1)	Alee/ACER Combined Budget Amount
Account or Func. No.	Account or Object No.	Name of Account	
5100	120	Classroom Teacher	\$ 402,692.00
5100	120	ParaProfessional	\$ 26,152.00
5100	120	Part Time ACER Teachers	\$ 60,840.00
5100	135	ESE Coordinator	\$ 3,000.00
5100	140	Substitute Teacher	\$ 7,500.00
5100	210	Retirement Benefits	\$ 12,865.32
5100	220	Social Security	\$ 31,011.41
5100	225	Medicare	\$ 7,252.67
5100	230	Health Benefits	\$ 77,620.08
5100	230	Life Insurance & Dental	\$ 7,157.28
5100	240	Workers Comp	\$ 5,377.98
5100	250	Unemployment Tax	\$ 1,500.00
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	\$ 41,906.00
6120	130	Guidance Counselor ACER	\$ 5,760.00
6120	220	Social Security	\$ 2,955.29
6120	225	Medicare	\$ 691.16
6120	230	Health Benefits	\$ 8,764.80
6120	230	Life Insurance & Dental	\$ 850.08
6120	240	Workers Comp	\$ 512.50
6120	250	Unemployment Tax	\$ 125.00
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	\$ 85,151.00
7300	110	Assistant Director	\$ 74,058.00
7300	160	Clerical	\$ 31,355.90
7300	160	Data Clerk	\$ 47,114.00
7300	160	System Administrator	\$ 41,161.00
7300	161	Transportation Coordinator	\$ 3,000.00

**Alee ACER  
2017-2018 Budget  
280 Students**

(1)	(2)	(1)	Alee/ACER Combined Budget Amount
Account or Func. No.	Account or Object No.	Name of Account	
7300	210	Retirement Benefits	\$ 7,566.00
7300	220	Social Security	\$ 17,288.07
7300	225	Medicare	\$ 4,043.18
7300	230	Health Benefits	\$ 42,148.44
7300	230	Life Insurance & Dental	\$ 3,688.92
7300	240	Workers Comp	\$ 2,998.09
7300	250	Unemployment Tax	\$ 700.00
7300	320	Insurance - Errors & Omissions	\$ 8,091.29
7300	320	Insurance - Property	\$ 5,946.00
7300	320	Insurance - Bus	\$ 9,065.00
7300	320	Insurance - EDP Hardware and Crime	\$ 9,467.00
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	\$ 78,551.76
7800	162	Bus Fueling	\$ 2,700.00
7800	210	Retirement Benefits	\$ 1,846.79
7800	220	Social Security	\$ 4,870.21
7800	225	Medicare	\$ 1,139.00
7800	230	Health Benefits	\$ 15,222.00
7800	230	Life Insurance & Dental	\$ 1,359.24
7800	240	Workers Comp	\$ 14,143.80
7800	250	Unemployment Tax	\$ 500.00
7800	790	Transportation	\$ 47,000.00
7900	160	Maintenance Staff	\$ 55,332.12

**Alee ACER  
2017-2018 Budget  
280 Students**

(1)	(2)	(1)	Alee/ACER Combined Budget Amount
Account or Func. No.	Account or Object No.	Name of Account	
7900	210	Retirement Benefits	\$ 1,659.96
7900	220	Social Security	\$ 3,430.59
7900	225	Medicare	\$ 802.32
7900	230	Health Benefits	\$ 8,764.80
7900	230	Life Insurance & Dental	\$ 850.08
7900	250	Workers Comp	\$ 5,335.79
7900	250	Unemployment Tax	\$ 125.00
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	\$ 168,933.00
9200	710	LOC Debt Principal	\$ -
9200	720	Debt Interest	\$ 22,813.68
9200	720	LOC Debt Interest	\$ -
(8) Column TOTALS			\$ 1,756,588.59