

ACCEPT Education Collaborative
FY 17 Budget Detail

	FY 17 Budget
ADMINISTRATION	
REVENUE	
4582-63 · Kevin Cook Staff Appreciation	
4010-10 · MEMBERSHIP & OTHER DUES	56,000
4050-10 · GASB 68	
4030-10 · BANK INTEREST INCOME	
4041-10 · COPYING OF RECORDS	
4042-10 · Other Admin. Income (Other Income)	
TOTAL REVENUE	56,000
EXPENSES	
A. ADMIN SALARY ACCOUNTS	
5100-10 · A. DIRECTOR	150,858
B. SICK & VACATION DAY BUYOUT	
5100-10 · A. DIRECTOR - OTHER	
TOTAL 5100-10 · A. DIRECTOR	150,858
5105-10 · ADMIN HR PERSONNEL	57,796
5110-10 · ADMINISTRATIVE ASSIST	74,054
5115-10 · ADMIN SUPPORT	68,000
A. ADMIN ASST	
B. CLERICAL SUPPORT	
5115-10 · ADMIN SUPPORT - Other	
5116-10 · DIRECTOR OF FINANCE	61,200
5117-10 · TREASURER	4,800
5118-10 · ACCOUNTANT	73,511
TOTAL A. ADMIN SALARY ACCOUNTS	490,219
B. ADMIN BENEFITS, INSUR, TAX	
5145-10 · ADMIN MEDICARE	7,108
5150-10 · HEALTH BENEFITS	
A. HEALTH INSURANCE	
	19,584
B. GASB45	
	20,000
C. E-WELLNESS/EMPLOYEES INSUR	
D. HEALTH INSURANCE-RETIREEES	
	30,543
5150-10 · HEALTH BENEFITS - OTHER	
TOTAL 5150-10 · HEALTH BENEFITS	70,127
5155-10 · LIFE INSURANCE	
D. GASB 68	
5161-10 · NONTEACHER RETIREMENT	15,308
5162-10 · WORKERS' COMP INS.	3,383
5163-10 · UNEMPLOYMENT	3,432
5186-10 · ACCRUED VACATION	
5191-10 · ADMIN TAXES/A/C	
TOTAL B. ADMIN BENEFITS, INSUR, TAX	99,357
C. ADMIN OFFICE EXPENSES	
5172-10 · ADMIN COMPUTER	
5174-10 · OFFICE CLEANING SUPPLIES	
5175-10 · ADMIN SUPPLIES-EQUIPMENT-FURN.	

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A. ADMIN SUPPLIES	14,000
B. ADMIN FURNITURE/EQUIP/TECH	1,500
C. CHARGE CARD MEMBERSHIP	200
5175-10 · OTHER	2,000
TOTAL 5175-10 · SUPPLIES-EQUIPMENT-FURN.	<u>17,700</u>
5178-10 · ADMIN POSTAL EXPENSES	10,000
5179-10 · STORAGE FOR ADMIN	1,000
5182-10 · ADMIN ADVERTISING	2,000
5183-10 · COPIER MACHINE MAINTENANC	3,500
5185-10 · TELEPHONE	
A. ADMIN REGULAR PHONES	3,500
B. COMCAST & GMAIL CUMULUS	2,000
C. ADMIN FAX LINE	
D. TELEPHONE REPAIRS	200
TOTAL 5185-10 · TELEPHONE	<u>5,700</u>
5190-10 · ADMIN OFFICE RENTAL	76,960
5193-10 · ADMIN UTILITIES	12,000
TOTAL C. ADMIN OFFICE EXPENSES	<u>128,860</u>
D. OUTSIDE CONTRACTORS	
5125-10 · ACCOUNTING FEE	23,000
5131-10 · WEBSITE DOMAIN	300
5133-10 · CONSULTANTS	5,000
5140-10 · BOOKKEEPER	
5141-10 · BOOKKEEPER EXPENSES	
5142-10 · TECH SUPPORT	
A. TECH SUPPORT	5,000
B. MARY MAC'S COMPUTER CONSULT	2,000
5142-10 · TECH SUPPORT - OTHER	
TOTAL 5142-10 · TECH SUPPORT	<u>7,000</u>
5143-10 · PAYROLL SERVICES	22,995
5166-10 · TREASURER SERVICES	
5177-10 · ACTUARIAL STUDY	5,000
5195-10 · ADMIN LEGAL	
A. LEGAL SERVICES	1,000
TOTAL 5195-10 · ADMIN LEGAL	<u>1,000</u>
TOTAL D. OUTSIDE CONTRACTORS	<u>64,295</u>
E. PROF. DEVELOPMENT	
5160A-10 ADMIN PROF DEVEL	3,000
5160B-10 . COMMITTEE LUNCHEONS	1,500
C. COMMITTEE PRESENTERS	
5160B-10 . OTHER	
5176-10 · MEMBERSHIP	8,000
TOTAL E. PROF. DEVELOPMENT	<u>12,500</u>
F. ADMIN TRAVEL	
5170-10 · ADMIN TRAVEL	1,000
F. ADMIN TRAVEL - Other	0
TOTAL F. ADMIN TRAVEL	<u>1,000</u>

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G. MISCELLANEOUS OFFICE	
5184-10 · WELLNESS INCENTIVE - GBS	
5124-10 · MOVING FOR ADMIN	
5196-10 · ADMIN EXPENSE ALLOCATED DEPTS	(740,000)
TOTAL G. MISCELLANEOUS OFFICE	<u>(740,000)</u>
5180-10 · ADMIN SOFTWARE	
Total 100 ADMIN EXPENSES	<u>56,231</u>
ADMINISTRATION P&L	<u>(231)</u>

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SPECIAL EDUCATION PROGRAMS	
4100-20 · TUITION - SCHOOL YEAR	
E. Tuition Regular	4,925,538
Total 4100-20 · TUITION - SCHOOL YEAR	<u>4,925,538</u>
4103-20 · ACTS PROGRAM	
4108-20 · HAMPTON INN	
4109-00 · VOCATIONAL& PROGRAM ASSESSMENTS	
4110-20 · PROGRAM REFUNDS	
4111-20 · BCBA SERVICES	
4120-20 · SPEECH THERAPY	
4122-20 · SPEECH CONSULT	
4125-20 · O.T.	
4127-20 · OT CONSULT	
4130-20 · P.T.	
4131-20 · Program Vocational Assessments	
4132-20 · BEHAVIORAL	
4133-20 · PT CONSULT	
4135-20 · OTHER PR INCOME	391,732
4136-20 · CLASSROOM FUNDRAISER	
4170-20 · US TREASURY REFUND	
TOTAL PROGRAMS REVENUE	<u>5,317,270</u>
200 PROGRAM EXPENSES	
A. SALARIES	
5200-20 · TEACHERS	
A. TEACHERS	1,601,799
B. STABILIZATION SPECIALISTS	
5200-20 · TEACHERS - OTHER	
TOTAL 5200-20 · TEACHERS	<u>1,601,799</u>
5201-20 · SPECIAL EDUCATION DIRECTOR	
5202-20 · PROGRAM CONSULTANT	
5203-20 · VOCATIONAL REAHB. COUNSELOR	
A. VOCATIONAL REHAB COUNSELOR	170,954
B. ASSOC VOC REHAB COUNSELOR	
5203-20 · OTHER	
TOTAL 5203-20 · VOC REAHB. COUNSELOR	<u>170,954</u>
5205-20 · JOB COACH/EXTENDED DAY	
5206-20 · ASSISTANTS	917,670
5208-20 · THERAPISTS CONSULT-REEVALS	
TOTAL 5208-20 · THERAPISTS CONSULT-REEVALS	<u>0</u>
5209-20 · THERAPISTS	
A. PHYSICAL THERAPIST 13M	66,103
B. SPEECH THERAPIST 10M	
C. SPEECH THERAPIST	
D. OCCUPATIOAL THERAPIST 6B 33%	121,165

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E. OCCUPATIONAL THER MAX 40%	
F. PSYCHOLOGIST	
G. MUSIC & ART THERAPY	
H. BEHAVIORAL SPECIALISTS	
J. SPEECH THERAPIST	119,404
K. VISION SERVICES	
5209-20 · THERAPISTS - OTHER	
TOTAL 5209-20 · THERAPISTS	<u>306,672</u>
5210-20 · EDUCATIONAL COORDINATORS	
5211-20 · ADMIN. ASSISTANT	47,101
5212-20 · PROGRAM NURSES	
A. COLLABORATIVE NURSE	
B. PROGRAM (FULL TIME)	
C. PROGRAM NURSE(PART TIME)	
D. PROGRAM NURSE (PART TIME)	
E. ASHLAND NURSING	
5212-20 · PROGRAM NURSES - OTHER	49,976
5214-20 PROGRAM TA/RN	94,696
TOTAL - PROGRAM NURSES	<u>144,672</u>
5222-20 · CLINICAL STAFF	244,433
5231-20 · BEHAVIORISTS	257,234
5226-20 · PROGRAM COORDINATOR	238,251
5270-20 · SUBSTITUTES	44,244
5271-20 · VAN MONITORS	
TOTAL A. SALARIES	<u>3,973,030</u>
B. BENEFITS/INSUR/TAXES	
5225-20 · HEALTH INSURANCE	
B. GASB45 ALLOCATION	30,000
C. HEALTH INSURANCE	335,124
TOTAL 5225-20 · HEALTH INSURANCE	<u>365,124</u>
5227-20 · INSUR. LIFE INS.	500
5229-20 · UNEMPLOYMENT	
B UNEMPLOYMENT	27,811
TOTAL 5229-20 · UNEMPLOYMENT & TRAINING	<u>27,811</u>
5230-20 · RETIREMENT (NONTEACHERS)	
A. ASSISTANTS	51,390
B. NURSES	8,102
C. ADMIN ASST	2,638
GASB 68	
5230-20 · OTHER	45,267
TOTAL 5230-20 · RETIREMENT (NONTEACHERS)	<u>107,396</u>
5232-20 · SCHOOL BD. LIABILITY	6,000
5235-20 · PROGRAMS UMBRELLA	10,625
5240-20 · GEN. LIABILITY - PROGRAMS	11,250
5245-20 · WORKERS COMPENSATION	27,811
5246-20 · W/C PREVIOUS YEAR	
5255-20 · MEDICARE	57,609

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5276-20 · LICENSES FOR 7-D	
TOTAL B. BENEFITIS/INSUR/TAXES	614,126
C. OFFICE EXPENSES	
5261-20 · COPIER RENTAL AGREEMENT	
5262-20 · ADVERTISING FOR PROGRAMS	5,000
5263-20 · E-SPED	1,500
5275-20 · MISCELLANEOUS	500
5280-20 · SUPPLIES & EQUIPMENT	
A. Assessments	4,000
B. Equipment for Classrooms	7,500
C. Teacher Supplies & Equipment	43,600
D. Nursing Supplies	2,500
E. Program Office supplies	750
F. Storage & 7D Licenses	2,000
H. RENTAL EQUIPMENT	2,000
I. SPED PROGRAM SUPPLIES	
J. START UP MATERIALS	
K. KING SCHL START UP SUPPLIES	
L. MOVE AND REPAIR BOARDS	
M. REIMBURSEMENTS	
N. MARKETING & PROMOTION	1,000
O. PROGRAMS DONATION	
5280-20 · SUPPLIES & EQUIPMENT - OTHER	500
TOTAL 5280-20 · SUPPLIES & EQUIPMENT	63,850
5287-20 · INDIRECT COSTS	270,000
5299-20 · PROGRAM ADJ JE's	
TOTAL C. OFFICE EXPENSES	340,850
D. CLASSROOM EXPENSES	
5215-20 · WORK DONE IN CLASSROOMS	
5273-20 · TECHNOLOGY	
A. ASSISTIVE TECH	
B. TECHNOLOGY SERVICES	
C. SOFTWARE FOR CLASSES	
5273-20 · TECHNOLOGY - OTHER	30,000
TOTAL 5273-20 · TECHNOLOGY	30,000
5278-20 · MOVING OF CLASSROOMS	2,500
5288-20 · LUNCH PROGRAM PAYMENTS	500
5290-20 · CLASS RENT	165,600
5294-20 · PETTY CASH PASSAGES & 5-for-5	1,000
5297-20 · STUDENT RELATED EXPENSES	7,500
6316-70 · VHS EXPENSES	10,000
5298-20 · TELEPHONES FOR CLASSROOMS	
TOTAL D. CLASSROOM EXPENSES	217,100
E. PROFESSIONAL DEVELOPMENT	
5277-20 · CPR TRAINING	1,000
5291-20 · TEACHERS TUITION REIMBURSEMENT	1,000
5295-20 · PROFESSIONAL DEVELOPMT	5,000

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TOTAL E. PROFESSIONAL DEVELOPMENT	<u>7,000</u>
F. TRAVEL	
5285-20 · TRAVEL-PROGRAMS	7,500
5292-20 · VAN EXPENSE	750
TOTAL F. TRAVEL	<u>8,250</u>
G. OUTSIDE SERVICES	
5267-20 · THERAPIST/NURSE	55,943
5268-20 · SUBSTITUTE TEACHER	
5269-20 · ACCESS PROGRAM TEACHER	28,328
TOTAL G. OUTSIDE SERVICES	<u>84,271</u>
5247-20 · INSURANCE VOCATIONAL SITES	
5296-20 · PROGRAMS LEGAL	
Total 200 PROGRAM EXPENSES	<u>5,244,628</u>
SPECIAL EDUCATION PROGRAMS P&L	<u>72,642</u>

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TRANSPORTATION	
300 REVENUE	
4300-30 · TRANSPORTATION	5,782,380
4302-30 · TRANSP. STUDENT BY VAN	
4305-30 · TRANSPORTATION CREDITS	
4310-30 · TRANSPORTATION W/C	
4320-30 · TRANSPORTATION MONITORS	571,696
4330-30 · AFLAC	
4350-30 · TRANSPORTATION INSURANCE CHECKS	
4351-30 · VANS SOLD	
TOTAL REVENUE	<u>6,354,076</u>
300 EXPENSES	
A. TR SALARY ACCOUNTS	
5300-30 · TRANSPORTATION MANAGER	75,000
5302-30 · FLEET MANAGER (FT)	54,040
5303-30 · DISPATCHERS	
A. DISPATCHER (FT)	89,944
B. ASST. DISPATCHER	
5303-30 · DISPATCHERS - OTHER	
TOTAL 5303-30 · DISPATCHERS	<u>89,944</u>
5318-30 · OFFICE STAFF	
A. ADMIN ASSISTANT- FULL TIME	98,039
B. SECRETARY - PART TIME	
C. SPARE DRIVERS	
5318-30 · OFFICE STAFF - OTHER	
TOTAL 5318-30 · OFFICE STAFF	<u>98,039</u>
5374-30 · VAN DRIVERS	1,590,793
5378-30 · WHEELCHAIR	230,020
5379-30 · DRIVERS FULL TIME	0
5380-30 · MONITORS	595,248
5381-30 · DRIVER INCENTIVE PROGRAM	
A. DRIVER INCENTIVE ATTENDANCE	
C. EAP SERVICES	
5381-30 · OTHER	25,000
TOTAL 5381-30 · DRIVER INCENTIVE PROGRAM	<u>25,000</u>
5392-30 · DRIVER TRAINING	
A. Driver Training	10,000
B. CPR Training	
5392-30 · DRIVER TRAINING - OTHER	
TOTAL 5392-30 · DRIVER TRAINING	<u>10,000</u>
TOTAL A. TR SALARY ACCOUNTS	<u>2,768,084</u>
B. TR BENEFITS-INSUR-RECRUITMT	
5334-30 · HEALTH INSURANCES	
A. HEALTH INSURANCE	22,306
B. GASB 45	15,000

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5334-30 · HEALTH INSURANCES - OTHER	
TOTAL 5334-30 · HEALTH INSURANCES	<u>37,306</u>
5336-30 · EMPLOYMENT SECURITY	
A. TRANSPORTATION UNEMPLOYMENT	19,377
B. W/C Unemployment	
C. MONITORS UNEMPLOYMENT	
TOTAL 5336-30 · EMPLOYMENT SECURITY	<u>19,377</u>
5338-30 · RETIREMENT (NONTEACHER)	
A. ADMIN. RETIREMENT	17,753
B. FULL TIME DRIVERS RETIREMENT	
C. PT DRIVERS RETIREMENT	
D. GASB 68	
5338-30 · OTHER	
TOTAL 5338-30 · RETIREMENT (NONTEACHER)	<u>17,753</u>
5342-30 · SCHOOL BOARD LIABILITY	1,251
5343-30 · TRANSP UMBRELLA	28,275
5344-30 · GEN. LIABILITY - TRANSPORTATION	3,494
5348-30 · WORKERS COMPENSATION	115,501
5349-30 · W/C PREVIOUS YEAR TR.	0
5358-30 · LIFE INSURANCE	
TOTAL B. TR BENEFITS-INSUR-RECRUITMT	<u>222,957</u>
C. MEDICARE	
5354-30 · MEDICARE TRANSP	
A. OFFICE/DRIVERS MEDICARE	40,137
B. W/C MEDICARE	
C. MONITORS MEDICARE	
5354-30 · MEDICARE TRANSP - OTHER	
TOTAL 5354-30 · MEDICARE TRANSP	<u>40,137</u>
TOTAL C. MEDICARE	<u>40,137</u>
D. OUTSIDE TR VENDORS	
5377-30 · TRANSPORTATION BY WARRANTS	
TOTAL 5377-30 · OUTSIDE VENDORS	<u>1,110,000</u>
D. OUTSIDE TR VENDORS - Other	<u>0</u>
TOTAL D. OUTSIDE TR VENDORS	<u>1,110,000</u>
E. OFFICE EXPENSES	
5304-30 · TRANSP CONSULTANTS	
5308-30 · STORAGE RENTAL	1,200
5323-30 · RENT	20,400
A. ELECTRICITY	2,000
5323-30 · RENT - OTHER	
TOTAL 5323-30 · RENT	<u>22,400</u>
5324-30 · OFFICE FURNITURE & WORK DONE	
5325-30 · MOVING - TRANSP.	
5328-30 · POSTAGE	
5330-30 · OFFICE SUPPLIES	
5373-30 · PAYROLL SERVICES	
A. OFFICE SUPPLIES	10,000

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B. MISC. OFFICE SUPPLIES	
5330-30 · OFFICE SUPPLIES - OTHER	
TOTAL 5330-30 · OFFICE SUPPLIES	<u>10,000</u>
5383-30 · MACHINE RENTALS	
A. POSTAL RENTAL - PITNEY	1,250
B. COPIER RENTAL - KONICA	1,350
C. CIT	
5383-30 · MACHINE RENTALS - OTHER	
TOTAL 5383-30 · MACHINE RENTALS	<u>2,600</u>
5386-30 · REIMBURSEMENTS	
5389-30 · MOVING	
TOTAL E. OFFICE EXPENSES	<u>36,200</u>
F. COMPUTER EXPENSES	
5301-30 · COMPUTER UPGRADES	
A. COMPUTER EQUIPMENT	
B. LABOR FOR UPGRADES-CONSULT	
C. COMP CONSULT/TECH SUPPORT	5,000
D. COMPUTER SUPPLIES	
TOTAL 5301-30 · COMPUTER UPGRADES	<u>5,000</u>
5306-30 · OFFICE INTERNET	
5329-30 · SOFTWARE	
TOTAL F. COMPUTER EXPENSES	<u>5,000</u>
G. COMMUNICATIONS	
5320-30 · TELEPHONE-TRANSP	
A. AMERICAN TELECOM SERVICES	
B. EARTHLINK / NEW HORIZON	
C. CONNECTCARE/VERIZON WIRELESS	
D. VERIZON	
TOTAL 5320-30 · TELEPHONE-TRANSP	<u>0</u>
5340-30 · TRACKING INSTALLATION/EQUIPMENT	
5364-30 · DIRECT CONNECT/SPRINT/NEXTEL	
B. SPRINT/NEXTEL	
C. VERIZON WIRELESS	68,400
TOTAL 5364-30 · DIRECT CONNECT/SPRINT/NEXTEL	<u>68,400</u>
TOTAL G. COMMUNICATIONS	<u>68,400</u>
H. DRIVER TRAINING	
5307-30 · MISCELLANEOUS MEETING EXP	
5309-30 · SMITH TRAINING	
5398-30 · MEETING PERMITS	
TOTAL H. DRIVER TRAINING	<u>0</u>
I. PROFESSIONAL DEVELOPMENT	
5310-30 · MEMBERSHIPS/DUES	
5321-30 · DUES	
5326-30 · TRANSP. TRAVEL & PROF. DEV	
TOTAL I. PROFESSIONAL DEVELOPMENT	<u>0</u>
K. TRANSPORTATION OPERATIONS	
5305 · TRANSP DRIVER & MONITOR MANUALS	

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5332-30 · ADVERTISING	2,000
5351-30 · MISCELLANEOUS VAN EQUIPMENT	
5357-30 · TRANSPORTATION MANUAL	
5362-30 · VAN INSURANCE	315,981
5382-30 · GASOLINE	
A. GASOLINE	616,047
B. GAS FOR W/C VANS	
5382-30 · GASOLINE - OTHER	
TOTAL 5382-30 · GASOLINE	616,047
5384-30 · TOLLS	12,500
5387-30 · PARKING & TOLL VIOLATIONS	0
5393-30 · TRANSP ADMIN INDIRECT COSTS	240,000
5396-30 · RVM VIOLATIONS	
TOTAL K. TRANSPORTATION OPERATIONS	1,186,528
L. VEHICLES	
5361-30 · VEHICLE LEASES	
F. US. BANK-EQUIPMENT	
H. VEHICLE & GPS LOAN INTEREST	26,950
5361-30 · VEHICLE LEASES - OTHER	
TOTAL 5361-30 · VEHICLE LEASES	26,950
TOTAL L. VEHICLES	26,950
M. REPAIRS/MAINTENANCE	
5395-30 · VEHICLE REPAIRS - OTHER	308,000
TOTAL 5395-30 · VEHICLE REPAIRS	308,000
TOTAL M. REPAIRS/MAINTENANCE	308,000
N. 7-D LICENSING/MEDICALS	
5388-30 · 7-D LICENSES/MEDICALS	
A INITIAL MEDICAL TESTING	10,000
B 7-D INITIAL COSTS & LICENSES	0
C MEDICALS- RENEWAL	2,000
D. RANDOM DRUG TESTING	10,000
E. 7D RENEWALS	0
F. MA DRIVING RECORDS	7,500
G. SAFIS	
TOTAL 5388-30 · 7-D LICENSES/MEDICALS	29,500
TOTAL N. 7-D LICENSING/MEDICALS	29,500
5363-30 · TRANSPORTATION ACCRUED VACATION	
5400-30 · DEPRECIATION EXPENSE - TRANSP.	552,320
Total 300 EXPENSES	6,354,076
TOTAL TRANSPORTATION P&L	(0)

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CONSULTATION AND HOME BASED SERVICES:	
450 HB/CONSULTATION REVENUE	
4475-45 · HOME BASED THERAPY	448,000
4476-45 · HOME BASED BEHAV/EDUC/CONSULT	
4477-45 · H B CONSULT ANNE D & Elise S	
4478-45 · CONSULTATION-ASSESSMENTS AD	
4479-45 · HOME BASED SUPERVISION	208,800
LESS R/C OF CONSULTATION/EVALUATIONS	
4481-45 ABA 1:1/ CLASS SUPPORT	
4482-45 · HOME BASED OTHER COSTS	
4484-45 · HOME BASED OTHER SERVICES	
4485-45 · HOME ASSESSMENTS	
4487-45 · INTAKES - CF	
4489-45 · HOME BASED WORKSHOPS	
4491-45 · HOME BASED REEVALS OF SERVICE	
4492-45 · IEP MEETINGS	
TOTAL REVENUE	<u>656,800</u>
450 HB/CONSULTATION EXPENSES	
A. SALARIES	
5579-45 · SPECIAL ED ADMIN	
5622-45 · HB SUPERVISOR	67,740
5583-45 · HB PROGRAM COORDINATOR	89,451
5582-45 · HOME BASED PERSONNEL	346,393
5587-45 · ADMIN ASST	
5590-45 · CLERICAL SUPPORT	
5594-45 · STAFF WITH LICENSE (CF)	
5595-45 · ELISE STOKES	
5596-45 · HB SUMMER COORDINATOR	
5598-45 · ANNE DONOVAN	
A. PAYROLL	
B. SCHOOL CONSULTATION	
5598-45 · ANNE DONOVAN - Other	
Total 5598-45 · ANNE DONOVAN	-
TOTAL A. SALARIES	<u>503,584</u>
B. BENEFITS, INSURANCE, TAXES	
5600-45 · HEALTH INSUR & SUPPLEMENTAL	
A. HEALTH INSURANCE	
5600-45 · OTHER	
TOTAL 5600-45 · HEALTH INSUR	<u>0</u>
5601-45 · GASB45	15,000
5603-45 · EMPL LIFE INS PORTION	
5604-45 · LIFE INSURANCE INCL/HB	
5608-45 · WORKERS' COMP	3,475
5612-45 · UNEMPLOYMENT INSUR.	
B. UNEMPLOYMENT (GROUP BENEFIT)	3,525
TOTAL 5612-45 · UNEMPLOYMENT INSUR.	<u>3,525</u>

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5616-45 · MEDICARE HOME-BASED	1,734
5620-45 · RETIREMENT	
TOTAL B. BENEFITS, INSURANCE, TAXES	<u>23,734</u>
C. OFFICE EXPENSES	
5551-45 · CONSULTATION EXPENSES AD	
5586-45 · ADVERTISING - INCLUSION/HB	
5621-45 · HB ADMIN INDIRECT COSTS	100,000
5636-45 · SUPPLIES - EQUIPMENT	2,000
5644-45 · TELEPHONE INCL/HB	2,000
TOTAL C. OFFICE EXPENSES	<u>104,000</u>
D. TRAVEL	
5632-45 · TRAVEL INCL/HB	1,000
TOTAL D. TRAVEL	<u>1,000</u>
E. PROF. DEVELOPMENT	
5628-45 · PROF. DEVELOPMENT	1,500
5649-45 · ANNE DONOVAN'S WORKSHOPS	1,500
TOTAL E. PROF. DEVELOPMENT	<u>3,000</u>
5699-45 · HOME-BASED-CONSULT AJES	
Total 450 HB/CONSULTATION EXPENSES	<u>635,318</u>
TOTAL HB/CONSULTATION P&L	<u>21,482</u>

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	FY 17 Budget
EXTENDED YEAR SERVICES	
A. Summer Tuition	641,209
Total 4500-50 · SUMMER TUITION	641,209
4502-50 · SPEECH THERAPY	4,000
4503-50 · OT THERAPY	4,000
4504-50 · PT THERAPY	4,000
4505-50 · OTHER THERAPIES	41,165
4507-50 · COOL TIME	
4508-50 · SPEECH CONSULT	
4509-50 · OT CONSULT	
4510-50 · PT CONSULT	
4572-63 · DONATIONS NATICK FIRST	
TOTAL REVENUE	694,374
500 SUMMER EXPENSES	
A. SUMMER SALARY ACCOUNTS	
5700-50 · SUMMER TEACHERS	195,745
5701-50 · SUMMER SPED AMINISTRATOR	
5702-50 · SUMMER ADMIN ASST.	
5703-50 · SUMMER VOCATIONAL	23,354
5704-50 · SUMMER ASSISTANTS	123,126
5709-50 · SUMMER NURSES	19,539
5712-50 · SUMMER THERAPIST	109,970
5714-50 · SUMMER EDUCATIONAL COORD.	
5730-50 · SUMMER SPEECH THERAPISTS	16,447
5745-50 · SUMMER SUBS & CONSULTANTS	
TOTAL A. SUMMER SALARY ACCOUNTS	488,181
B. BENEFITS, INSURANCE, TAXES	
5716-50 · RETIREMENT	
5718-50 · WORKERS COMPENSATION	5,126
5720-50 · SUMMER UNEMPLOYMENT INS.	3,417
5722-50 · SUMMER MEDICARE	7,079
TOTAL B. BENEFITS, INSURANCE, TAXES	15,622
C. SUMMER OFFICE EXPENSES	
5738-50 · SUMMER SUPPLIES	8,500
5752-50 · SUMMER MOVING EXPENSES	
5790-50 · SUMMER CLASSROOM RENT	3,500
5791-50 · SUMMER INDIRECT COSTS	75,000
TOTAL C. SUMMER OFFICE EXPENSES	87,000
D. SUMMER TRAVEL	
5746-50 · SUMMER MILEAGE	500
E. MISCELLANEOUS SUMMER EXP.	
5743-50 · FIELD TRIPS	1,500
Total 500 SUMMER EXPENSES	592,803
SUMMER SERVICES P&L	101,571

ACCEPT Education Collaborative
FY 17 Budget Detail

	FY 17 Budget
TECHNOLOGY	
4658-70 · OTHER INCOME FOR TECH	
4680-70 · VHS CONSORTIUM FEES	74,600
4681-70 · VHS SEATS	36,400
4682-70 · SOPHOS	
TOTAL TECHNOLOGY REVENUE	111,000
700 TECHNOLOGY EXPENSES	
6300-70 · PROF. DEVELOPMENT TECH	
6302-70 · PERSONNEL - TECHNOLOGY	
6312-70 · TECH MEETING EXPENSES	
6313-70 · CONSULTANT FOR E-RATE	
6314-70 · SOPHOS	
A. TEBRON CO.(ACCEPT)	
B. SOPHOS BIDS & ADVERTISING	
TOTAL 6314-70 · SOPHOS	0
6315-70 · VHS CONSORTIUM EXPENSES	92,500
6325-70 · TECHNOLOGY DIRECTOR COMMITTEE	
6330-70 · TECH CONSULTANT	
6395-70 · TECHNOLOGY WORKSHOP EXPENSES	
Total 700 TECHNOLOGY EXPENSES	92,500
TECHNOLOGY P&L	18,500

ACCEPT Education Collaborative
FY 17 Budget Detail

	FY 17 Budget
PROFESSIONAL DEVELOPMENT AND CONSULTATIONS	
4910-80 · WORKSHOPS (districts register)	220,000
4911-80 · INCOME FROM GRANTS	
4912-80 · WORKSHOPS (individual register)	
4916-80 CONSULTING SERVICES	
4935-80 · WORKSHOPS CASH - PREP. S REES.	
4476-45 · NEW ACCOUNT BEHAV/EDUC/CONSULT	177,840
4483-80 · ONLINE TRAINING PROGRAM	
STAFF LOANED TO DISTRICTS	62,559
TOTAL PD REVENUE	460,399
800 PROF DEVELOPMENT EXPENSES	
A. SALARIES	
6401-80 · DIRECTOR	33,598
6402-80 · ADMIN ASST	20,250
6412-80 · EVALUATION CONSULTANTS	
6494-80 · SCH CONSULTATION/EVALUATION	182,232
5204-20 · COUNSELING TO DISTRICTS	62,559
5587-45 · ADMIN ASST	
5595-45 · ELISE STOKES	
5596-45 · HB SUMMER COORDINATOR	
TOTAL A. SALARIES	298,639
B. BENEFITS, INSURANCES & TAXES	
6403-80 · NON-TEACHER RETIREMENT	
6404-80 · WORKERS' COMP	2,061
6405-80 · UNEMPLOYMENT INS	2,090
6407-80 · INSURANCES - HEALTH	27,374
B. GASB45	5,000
TOTAL 6407-80 · INSURANCES	32,374
6409-80 · MEDICARE	4,330
TOTAL B. BENEFITS, INSURANCES & TAXES	40,855
C. OFFICE EXPENSES	
6408-80 · SUPPLIES/EQUIPMENT	
6411-80 · WORKSHOP RELATED	
6414-80 · PROF DEV ADMIN INDIRECT COSTS	5,000
6418-80 · SUBSCRIPTION FOR MOODLEROOM	9,785
6420-80 · BULK MAILING	
6427-80 · POSTAGE	
TOTAL C. OFFICE EXPENSIES	14,785
D. PROFESSIONAL DEVELOPMENT	
6425-80 · ACADEMY PROF. DEV. TRAINING	
Total D. PROFESSIONAL DEVELOPMENT	0
E. TRAVEL	
6428-80 · TRAVEL	
TOTAL E. TRAVEL	0
G. WORKSHOPS	

ACCEPT Education Collaborative

FY 17 Budget Detail

	<u>FY 17 Budget</u>
G. WORKSHOPS - Other	<u>100,000</u>
TOTAL G. WORKSHOPS	<u>100,000</u>
H. IN-DISTRICT TRAINING	
8010-80 · In-District Training - Supplies	
Total H. IN-DISTRICT TRAINING	<u>0</u>
Total 800 PROF DEVELOPMENT EXPENSES	<u>454,279</u>
PROFESSIONAL DEVELOPMENT P&L	<u>6,120</u>

ACCEPT Education Collaborative
FY 17 Budget Detail

	FY 17 Budget
MEDICAID CLAIM SERVICES	
4950-90 · Admin Claims 5%	50,550
4951-90 · Direct Serv. Claims	161,270
TOTAL REVENUE	211,820
900 MEDICAID EXPENSES	
A. SALARIES	
7400-90 · PERSONNEL	51,051
7401-90 · ADMIN. ASSIST.	20,549
7402-90 · OFFICE SUPPORT	
7418-90 · OTHER PAY	
TOTAL A. SALARIES	71,600
B. BENEFITS, INSURANCES, TAXES	
7403-90 · RETIREMENT	2,859
7404-90 · WORKERS COMPENSATION	494
7405-90 · UNEMPLOYMENT	501
7406-90 · MEDICARE	1,038
7407-90 · INSURANCES	
7420-90 · GASB45	15,000
TOTAL B. BENEFITS, INSURANCES, TAXES	19,892
C. OFFICE EXPENSES	
7408-90 · SUPPLIES	1,000
7409-90 · CONTRACTED SERVICES	32,000
7412-90 · MILEAGE	
7419-90 · INDIRECT COSTS	50,000
7422-90 · ADVERTISING	
TOTAL C. OFFICE EXPENSES	83,000
D. TRAVEL	
7410-90 · MILEAGE	
TOTAL D. TRAVEL	0
Total 900 MEDICAID EXPENSES	174,492
TOTAL MEDICAID P&L	37,328
ACCEPT CONSOLIDATED P&L	257,412