

Warren Alternative Education

Assumptions:	Units	Per Unit
Number of Classroom Setting:	2	10
Weeks of Program	40	
School Days	180	
total student billing days	3,600	
Total Cost	\$ 312,646	
Less: Offsetting Grant		
Net Program Cost	\$312,646	
Daily Rate:	86.85	

Warren Alternative Education Center for Treatment and Education			
2010-2011 Academic Year			
Proposed Alternative Education Classroom - Central Avenue			
Dept.	Account Number	Account Description	Budget YEAR 1
	6200-78	Alternative Education Grant	
		Total Revenue	-
		<i>inflationary adjustment (10% for health insurance)</i>	
		Wages:	175,330
	7000-82	Salaries: Warren	105,472
	7009-82	Holiday & Overtime: Warren	1,582
	7000-82	Salaries: Warren Supervision	67,267
	7009-82	Holiday & Overtime: Warren Supervision	1,009
		Benefits:	64,545
	7101-82	Hospitalization: Warren	25,766
	7104-82	Retirement: Warren	1,338
	7106-82	Disability Insurance: Warren	667
	7201-82	FICA Payable: Warren	8,273
	7202-82	PA Unemployment Comp: Warren	1,071
	7203-82	Workmen's Compensation: Warren	3,212
	7101-82	Hospitalization: Warren Supervision	14,630
	7104-82	Retirement: Warren Supervision	1,140
	7105-82	Special Benefits: Warren	
	7106-82	Disability Insurance: Warren Supervision	425
	7201-82	FICA Payable: Warren Supervision	5,294
	7202-82	PA Unemployment Comp: Warren Supervision	683
	7203-82	Workmen's Compensation: Warren Supervision	2,048
		Wages/Benefits:	239,875
		Communications:	10,710
	8201-82	Telephone: Warren	2,000
	8301-82	Postage: Warren	750
	8405-82	Electric: Warren	1,500
	8406-82	Natural Gas: Warren	2,500
	8408-82	Water: Warren	1,200
	8412-82	Fire & Safety: Warren	-
	8413-82	Building Maint.: Warren	1,500
	8414-82	TV Cable: Warren	960
	8606-82	Subscriptions: Warren	300
		Office Equipment and Supplies:	2,250
	8106-82	Office Supplies: Warren	1,500
	8107-82	Computer Service: Warren	750
	8108-82	Other Office Machine Maint.:	
	8109-82	Xerox Machine Monthly: Warren	-
		Food:	650
	8104-82	Food: Warren	150
	8112-82	Housekeeping: Warren	250
	8115-82	Kitchen Supplies: Warren	250
		Educational Materials:	3,500
	8116-82	School Supplies: Warren	2,500
	8125-82	Treatment Supplies: Warren	500
	8126-82	Testing Materials: Warren	
	8915-82	Treatment: Warren	500
		Travel:	1,050
	8707-82	Staff Mileage: Warren	750
	8806-82	Travel: Warren	300

Assuming 10 out of county clients at YTC attending AEP for which district can bill home school		
Net Program Cost	\$312,646	
Student Billing days	1,800	
Daily Rate	86.85	
Revenue from outside		
Districts that WCSD can bill	\$156,323	
Net Program Cost to WCSD	\$ 156,323	

Warren Alternative Education Budget Proposal

Weeks of Program		40	Proposed Alternative Education Classroom - Central Avenue			
School Days		180				
total student billing days		3,600				
			Account	Budget		
			Dept.	Number	Account Description	YEAR 1
			Staff Development:			
			1,825			
			9002-82	Organization Dues: Warre		75
			9101-82	Staff Education-Materials: War		
			9102-82	Staff Education - Tuition: War		
			9103-82	Staff Development: Warre		1,250
			9104-82	Library: Warre		
			9401-82	Recruitment:		500
			Depreciation:			
			13,899			
			9405-82	Depreciation - Equipment Warren		8,899
			9404-83	Depreciation- Building		5,000
			Miscellaneous:			
			3,493			
			8001-82	Medical Fees (Employees): Warr		193
			8002-82	Psychiatric Services: Warre		-
			8003-82	Professional Fees: Warre		
			8016-82	Other Services: Warre		1,000
			8803-82	Meeting Expense: Warre		500
			8804-82	Lease: Warre		
			8805-82	Registration Fee: Warre		
			8907-82	Program Expense: Warre		50
			8901-82	Medical Fees/Residents: Warre		
			8916-82	Holiday & Anniversary: Warre		200
			8908-82	Clothing: Warre		
			8909-82	Resident Transportation: Warre		
			8910-82	Recreational Allowance: Warre		
			8911-82	Outdoor Skills: Warre		
			9403-82	Special Events-		500
			9413-82	Interest/Line of Credit: Warre		1,000
			9414-82	: Warre		
			9415-82	Miscellaneous Expense: Warre		50
			8920-82	Care Payments: Warre		
			8921-82	Allocated Clinical Expense: Wa		
			Admin/Tech/Acct/HR			
			35,393			
			9418-82	Management Fees/Admin.:		35,393
			Total Expenses			
			\$ 312,646			