

**SNOWLINE UNIFIED SCHOOL DISTRICT
2005-2006 PRELIMINARY BUDGET WORKSHEET FOR AFTERSHOOL PROGRAM**

CATEGORICAL PROGRAMS

School: Serrano Career Enhanced Learning Resource: #6,381

Total Amounts to be Budgeted \$402,986.45

1000 ACCOUNT – Certificated Salaries – Hourly & Substitute Costs

1120 \$ 303,750	Teacher Salaries – Hourly	
1140 \$ 0	Teacher Substitutes – Substitutes	
1150 \$ 0	Teacher Salaries – Other Pay	<u>\$ 303,750.00</u>
		Total Certificated hourly/sub Salaries

3000 ACCOUNTS – Certificated Hourly & Substitute Benefits

If you have amounts above, you will need to budget benefits. Benefits are calculated automatically based on the percentages listed by the account numbers below.

3331 \$ 3,875.85	Medicare (1.45%)	
3501 \$ 1,737.45	SUI (.65%) Unemployment Insurance	
3601 \$ 8,660.50	Workers' Comp (3.24%)	
3101 \$ 30,375.00	STRS (10.25%)	<u>\$ 44,648.80</u>
		Total Certificated Hourly & Substitute Benefits

2000 ACCOUNTS – Classified Salaries – Hourly & Substitute Costs

2120 \$ 0	Instructional Aide –Hourly	
2220 \$ 0	Custodians - Hourly	
2222 \$ 0	Delivery Worker - Hourly	
2223 \$ 0	Custodian Over Time - Hourly	
2230 \$ 0	Cashier – Hourly	
2262 \$ 2,600	Clerical - Hourly	
2420 \$ 0	Clerical Overtime - Hourly	
2421 \$ 3,900	Security – Hourly	
2920 \$ 0	Security – Overtime - Hourly	
2921 \$ 0	Crossing Guard - Hourly	<u>\$ 6,500</u>
		Total Hourly & Substitute Salaries

3000 ACCOUNTS – Classified Salaries – Hourly & Substitute Costs

If you have amounts above, you will need to budget benefits. Benefits are calculated automatically based on the percentages listed by the account numbers below.

3332 \$ 94.25	Medicare (1.45%)
3502 \$ 42.25	SUI (.65%) Unemployment Insurance
3312 \$ 403.00	FICA (6.2%) Social Security
3202 \$ 846.30	PERS (13.02%)

3602 \$ 210.60	Workers Comp (3.24%)	<u>\$ 1,614.40</u>	Total Classified Hourly & Substitute Benefits
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4000 ACCOUNTS – Books and Supplies

4110 \$ 15,500	Textbooks		
4210 \$ 3,000	Other books		
4310 \$ 3,000	Instructional Materials and Supplies		
4312 \$ 1,000	Instructional Materials Music		
4314 \$ 2,400	Testing Supplies		
4315 \$ 2,200	Instructional Materials Library		
4316 \$ 1,100	Recognition Materials		
4318 \$ 0	Classroom Furniture		
4330 \$ 0	Snack Type Foods (Food Supplies – Not Meals)		
4340 \$ 5,000	Computer Software		
4349 \$ 10,000	Computer Supplies		
4350 \$ 1,000	Office Supplies		
4370 \$ 0	Custodial Supplies		
4371 \$ 0	Grounds Supplies		
4380 \$ 0	Maintenance Supplies		
4390 \$ 2,000	Other Supplies		
4393 \$ 0	Health Supplies		
4394 \$ 0	Uniforms	<u>\$ 46,200</u>	Total Books & Supplies

5000 ACCOUNTS – Services and Operations

5200 \$ 0	Conference, Travel and Meals		
5201 \$ 0	Other Meals		
5210 \$ 0	In District Mileage		
5220 \$ 0	Out of District Mileage		
5300 \$ 0	Dues and Membership		
5510 \$ 400	Natural Gas Service		
5520 \$ 4,200	Electricity Services		
5530 \$ 1,800	Water Services		
5560 \$ 0	Water Disposal		
5611 \$ 0	Rental Lease Equipment		
5627 \$ 6,000	Rental Lease Copier		
5628 \$ 0	Rental Lease Building		
5630 \$ 0	Repairs/Maintenance – Other		
5631 \$ 0	Repairs/Maintenance – Copiers		
5632 \$ 0	Repairs/Maintenance – Music Equipment		
5633 \$ 0	Repairs/Maintenance – Vehicles		
5634 \$ 0	Repairs/Maintenance – Service Systems		
5635 \$ 0	Repairs/Maintenance – Equipment		
5636 \$ 0	Repair Site		
5637 \$ 0	Repairs/Building		
5638 \$ 0	Repairs/Maintenance – Software		
5810 \$ 0	Other Contracted Services		
5813 \$ 25,000	Field Trip Transportation		
5815 \$ 0	Alarm/Monitoring		
5830 \$ 0	Advertising		
5840 \$ 0	Computer Services – Non-Repair		
5850 \$ 0	Consultants & Independent Contractors		

5882 \$ 0	Recognition / Awards		
5885 \$ 500	Admissions & Tickets		
5891 \$ 0	Printing		
5910 \$ 0	Telephone		
5911 \$ 0	Pagers & Cell Phones		
5950 \$ 1,200	Postage	<u>\$ 39,700</u>	Total Services & Operations

\$ 442,413.20 **Total Budgeted Amount (Must Match Initial Assessment Amount)**