

**Tri-Valley Distance Education Consortium**  
**Estimated 2003-04 Budget Proposal**  
**(September 8, 2003)**

| Accounting Code                  |      |     |   |     | Description                  | Proposed Budget<br>2003-04 | Budget 2002-03 | Ending Balance for<br>02-03 Budget |
|----------------------------------|------|-----|---|-----|------------------------------|----------------------------|----------------|------------------------------------|
| 1                                | 3592 | 140 | 0 | 292 | Salaries Support Staff (.25) | \$6,350.00                 | \$6,264.00     | \$0.00                             |
| 1                                | 3592 | 160 | 0 | 292 | Salary Coordinator           | \$59,590.00                | \$59,000.00    | \$0.00                             |
| 1                                | 3592 | 210 | 0 | 292 | Social Security              | \$5,044.00                 | \$4,990.00     | \$203.73                           |
| 1                                | 3592 | 220 | 0 | 292 | Retirement                   | \$4,823.00                 | \$4,780.00     | \$1.12                             |
| 1                                | 3592 | 230 | 0 | 292 | Health Insurance             | \$8,289.00                 | \$8,025.00     | \$1.00                             |
| 1                                | 3592 | 240 | 0 | 292 | Workmen's Compensation       | \$300.00                   | \$300.00       | \$66.41                            |
| 1                                | 3592 | 260 | 0 | 292 | Life Insurance               | \$57.00                    | \$57.00        | \$0.00                             |
| 1                                | 3592 | 311 | 0 | 292 | Contracted Tech Support      | \$7,500.00                 | \$17,500.00    | \$16,357.50                        |
| 1                                | 3592 | 317 | 0 | 292 | Legal Services               | \$3,000.00                 | \$3,000.00     | \$2,310.00                         |
| 1                                | 3592 | 318 | 0 | 292 | Contracted Admin Support     | \$2,800.00                 | \$5,600.00     | \$1,300.00                         |
| 1                                | 3592 | 330 | 0 | 292 | Mileage Reimbursement        | \$5,000.00                 | \$5,000.00     | \$404.82                           |
| 1                                | 3592 | 341 | 0 | 292 | Postage                      | \$150.00                   | \$150.00       | \$86.75                            |
| 1                                | 3592 | 342 | 0 | 292 | Telephone                    | \$700.00                   | \$700.00       | \$122.86                           |
| 1                                | 3592 | 342 | 0 | 292 | Cellular Phone/Pager         | \$0.00                     | \$0.00         | \$0.00                             |
| 1                                | 3592 | 343 | 0 | 292 | Photocopies/Printing         | \$100.00                   | \$100.00       | -\$363.82                          |
| 1                                | 3592 | 410 | 0 | 292 | Supplies                     | \$500.00                   | \$500.00       | \$192.59                           |
| 1                                | 3592 | 460 | 0 | 292 | Software                     | \$500.00                   | \$500.00       | \$281.26                           |
| 1                                | 3592 | 530 | 0 | 292 | Furniture and Equipment      | \$500.00                   | \$500.00       | \$500.00                           |
| 1                                | 3592 | 560 | 0 | 292 | Computer Equipment           | \$1,500.00                 | \$1,500.00     | \$0.00                             |
| 1                                | 3592 | 561 | 0 | 292 | Testing Equipment            | \$500.00                   | \$500.00       | \$0.00                             |
| 1                                | 3592 | 670 | 0 | 292 | Prof Dev Coordinator         | \$2,000.00                 | \$2,000.00     | \$879.99                           |
| 1                                | 3592 | 671 | 0 | 292 | Prof Dev Members             | \$15,000.00                | \$15,000.00    | \$14,915.00                        |
| 1                                | 3592 | 690 | 0 | 292 | Other Misc.                  | \$9.06                     | \$452.85       | \$452.85                           |
| 1                                | 3592 | 691 | 0 | 292 | Miscellaneous Contingency    | \$20,886.64                | \$20,886.64    | \$20,886.64                        |
| 1                                | 3592 | 700 | 0 | 292 | Flowthrough Dist Room Mod    | \$20,000.00                | \$10,000.00    | -\$5,307.50                        |
| Budgeted Amount Total            |      |     |   |     |                              | \$165,098.70               | \$167,305.49   | \$53,291.20                        |
| Budgeted Amount Less Cont & Flow |      |     |   |     |                              | \$124,212.06               | \$136,418.85   | \$37,712.06                        |
| Schools * Yrly Contribution      |      |     |   |     |                              | 34*2500                    | 34*2500        |                                    |
| St. Paul 1st time fee            |      |     |   |     |                              | \$1,500.00                 | \$1,500.00     |                                    |
| Total School Contribution        |      |     |   |     |                              | \$86,500.00                | \$86,500.00    |                                    |
| Balance Carryover Prev Yr        |      |     |   |     |                              | \$37,712.06                | \$49,918.85    |                                    |
| School Cont + Carryover          |      |     |   |     |                              | \$124,212.06               | \$136,418.85   |                                    |