

Regional Center:

Acct.	Summer (Jul/Aug)	Fall (Sept-Dec)	Spring (Jan. - June)	Total Annual
Salaries Director and staff)	\$29,524	\$59,048	\$88,572	\$177,144
Benefits (Director and staff)**	\$12,001	\$23,907	\$35,868	\$71,776
Salaries (Faculty)	\$62,029	\$179,451	\$234,000	\$475,480
Summer Salaries (Faculty)	\$142,932			\$142,932
Benefits (Faculty)	\$30,133	\$62,787	\$96,210	\$189,130
Total Salary and Benefits	\$276,619	\$325,193	\$454,650	\$1,056,462

Prof Development (Faculty)	\$0	\$4,343	\$5,000	\$9,343
Conferences (Director and staff)	\$0		\$2,000	\$2,000
Travel to meetings/seminars(Director)	\$576	\$1,532	\$2,500	\$4,609
Travel to meetings (Faculty)	\$2,273	\$5,161	\$6,000	\$13,434
Total Travel	\$2,850	\$11,037	\$15,500	\$29,386

Seminar expenses			\$2,000.00	
Site mentor training				NA
Site mentor stipends				NA
Site mentor supplies				NA
RICA reimbursement				NA
Supervision mileage	\$3,289	\$9,823	\$2,000	
Substitute reimbursement				NA
Outreach (job fairs, travel, materials)		\$250	\$3,000	
Total Program Implementation Costs	\$3,289.21	\$10,072.82	\$7,000.00	\$20,362.03

TPA facilities, materials, travel				
Assessor training			\$2,000	\$2,000
Assessor scoring	\$500	\$1,286	\$4,000	\$5,786
Total TPA Costs	\$500	\$1,286	\$6,000	\$7,786

Office supplies	\$123	\$347	\$750	\$1,219
Equipment new	\$2,634	\$2,782	\$15,000	\$20,415
Equipment maintainance				\$0
Copying/Printing				\$0
Phones (Director cell; office; fac)	\$788	\$366	\$489	\$1,643
Postage				\$0
Campus Services (List) - Shredding			\$125	\$125
Hospitality				\$0

Campus charges				\$0
Cost Recovery (\$500 @term 1 candidates)	\$5,500	\$37,500	\$17,000	\$60,000
Total Operational expenses	\$9,044	\$40,994	\$33,364	\$83,403

Total Expenses	\$292,302.11	\$388,582.31	\$516,514.00	#####
-----------------------	--------------	--------------	--------------	-------

Revenue				
Application Fees				
Text book Fees	\$11,000	\$73,000	\$48,000	\$132,000
Tuition	\$209,682	\$517,698	\$587,190	\$1,314,570
Intern Grant				NA
Co Allocation				\$0
Total revenues	\$220,682	\$590,698	\$635,190	\$1,446,570

Carry Over/Loss	-\$71,620	\$202,115	\$118,676	\$249,171
-----------------	-----------	-----------	-----------	-----------