

SUMMARY OF ADMINISTRATIVE, CAPITAL AND PROGRAM BUDGETS
(From Schedule 2)
SUMMARY ADMINISTRATIVE BUDGET - 2023-24

Personnel Services:		
Executive Officer	164,751.00	
Other Certificated Personnel	0.00	
Non-Certificated Personnel	811,132.00	
Total Personnel Services		975,883.00

Employee Benefits:		
Active Employees	431,867.00	
Supplemental Retirement	0.00	
Other Post Retirement Benefits	7,246,964.00	
Total Employee Benefits		7,678,831.00

Equipment	7,500.00	
Supplies and Materials	10,700.00	
Revenue Note Interest	165,000.00	
Total Contract Expense	198,150.00	
Net Transfers (Other than Capital)	275,502.00	
TOTAL ADMINISTRATIVE BUDGET		9,311,566.00

SUMMARY CAPITAL BUDGET - 2023-24

Rental of Facilities	572,531.00	
Payments to Dormitory Authority	3,764,628.00	
Transfer to Capital Projects Fund	22,000.00	
Bond Trustee Fee or Dormitory Authority Overhead Fee	0.00	
TOTAL CAPITAL BUDGET		4,359,159.00

SUMMARY PROGRAM BUDGET - 2023-24

Occupational Instruction	11,934,830.00	
Instruction of Students with Disabilities	26,921,613.53	
Itinerant Services: Academic Intervention	0.00	
Itinerant Services: Other	3,566,575.73	
General Instruction: Summer School	15,500.00	
General Instruction: Other	1,460,429.34	
Instructional Support: Technology	6,227,060.50	
Instructional Support: Staff Development	1,390,314.88	
Instructional Support: Other	2,991,273.06	
Other Services	8,938,360.52	
Internal Service Activities (Net)	0.00	
TOTAL PROGRAM BUDGET		63,445,957.56

Total Proposed 2023-24 Budget

\$77,116,682.56