

SUMMARY OF ADMINISTRATIVE, CAPITAL AND PROGRAM BUDGETS
 (From Schedule 2)
SUMMARY ADMINISTRATIVE BUDGET - 2017-18

Personnel Services:		
Executive Officer	123,251.00	
Other Certificated Personnel	0.00	
Non-Certificated Personnel	616,233.00	
Total Personnel Services	739,484.00	
Employee Benefits:		
Active Employees	404,677.00	
Supplemental Retirement	0.00	
Other Post Retirement Benefits	4,666,794.00	
Total Employee Benefits	5,071,471.00	
Equipment	7,500.00	
Supplies and Materials	8,600.00	
Revenue Note Interest	142,500.00	
Total Contract Expense	150,142.00	
Net Transfers (Other than Capital)	222,055.00	
TOTAL ADMINISTRATIVE BUDGET	6,341,752.00	

SUMMARY CAPITAL BUDGET - 2017-18

Rental of Facilities	628,753.00
Payments to Dormitory Authority	1,395,000.00
Transfer to Capital Projects Fund	100,000.00
Bond Trustee Fee or Dormitory Authority Overhead Fee	0.00
TOTAL CAPITAL BUDGET	2,123,753.00

SUMMARY PROGRAM BUDGET - 2017-18

Occupational Instruction	9,510,977.00
Instruction of Students with Disabilities	21,761,820.00
Itinerant Services: Academic Intervention	194,102.50
Itinerant Services: Other	3,699,839.40
General Instruction: Summer School	354,491.52
General Instruction: Other	1,802,264.07
Instructional Support: Technology	3,614,872.46
Instructional Support: Staff Development	830,300.80
Instructional Support: Other	2,509,706.20
Other Services	8,693,790.36
Internal Service Activities (Net)	0.00
TOTAL PROGRAM BUDGET	52,972,164.31