

SUMMARY OF ADMINISTRATIVE, CAPITAL AND PROGRAM BUDGETS
 (From Schedule 2)
SUMMARY ADMINISTRATIVE BUDGET - 2021-22

Personnel Services:		
Executive Officer	155,116.00	
Other Certificated Personnel	0.00	
Non-Certificated Personnel	777,790.00	
Total Personnel Services		932,906.00
Employee Benefits:		
Active Employees	462,945.00	
Supplemental Retirement	0.00	
Other Post Retirement Benefits	6,361,118.00	
Total Employee Benefits		6,824,063.00
Equipment		7,500.00
Supplies and Materials		10,700.00
Revenue Note Interest		165,000.00
Total Contract Expense		169,873.00
Net Transfers (Other than Capital)		477,505.00
TOTAL ADMINISTRATIVE BUDGET		8,587,547.00

SUMMARY CAPITAL BUDGET - 2021-22

Rental of Facilities	449,814.00
Payments to Dormitory Authority	3,861,688.00
Transfer to Capital Projects Fund	55,000.00
Bond Trustee Fee or Dormitory Authority Overhead Fee	0.00
TOTAL CAPITAL BUDGET	4,366,502.00

SUMMARY PROGRAM BUDGET - 2021-22

Occupational Instruction	10,936,992.00
Instruction of Students with Disabilities	23,146,965.00
Itinerant Services: Academic Intervention	168,777.10
Itinerant Services: Other	3,509,177.00
General Instruction: Summer School	0.00
General Instruction: Other	1,206,950.00
Instructional Support: Technology	4,868,473.91
Instructional Support: Staff Development	1,252,136.82
Instructional Support: Other	2,431,684.40
Other Services	10,397,303.86
Internal Service Activities (Net)	0.00
TOTAL PROGRAM BUDGET	57,918,460.09

*Total proposed
2/1/22 budget
\$ 70,872,509.09*