

SUMMARY OF ADMINISTRATIVE, CAPITAL AND PROGRAM BUDGETS
(From Schedule 2)
SUMMARY ADMINISTRATIVE BUDGET - 2022-23

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|------------------------------------|---------------------|---------------------|
| Personnel Services: | | |
| Executive Officer | 164,751.00 | |
| Other Certificated Personnel | 0.00 | |
| Non-Certificated Personnel | <u>768,674.00</u> | |
| Total Personnel Services | | 933,425.00 |
| Employee Benefits: | | |
| Active Employees | 390,065.00 | |
| Supplemental Retirement | 0.00 | |
| Other Post Retirement Benefits | <u>6,729,916.00</u> | |
| Total Employee Benefits | | 7,119,981.00 |
| Equipment | | 7,500.00 |
| Supplies and Materials | | 10,700.00 |
| Revenue Note Interest | | 165,000.00 |
| Total Contract Expense | | 194,369.00 |
| Net Transfers (Other than Capital) | | <u>553,882.00</u> |
| TOTAL ADMINISTRATIVE BUDGET | | 8,984,857.00 |

SUMMARY CAPITAL BUDGET - 2022-23

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|--|--|---------------------|
| Rental of Facilities | | 592,193.00 |
| Payments to Dormitory Authority | | 3,767,006.00 |
| Transfer to Capital Projects Fund | | 0.00 |
| Bond Trustee Fee or Dormitory Authority Overhead Fee | | <u>0.00</u> |
| TOTAL CAPITAL BUDGET | | 4,359,199.00 |

SUMMARY PROGRAM BUDGET - 2022-23

| | | |
|---|--|----------------------|
| Occupational Instruction | | 11,615,593.00 |
| Instruction of Students with Disabilities | | 24,295,824.75 |
| Itinerant Services: Academic Intervention | | 0.00 |
| Itinerant Services: Other | | 3,001,170.10 |
| General Instruction: Summer School | | 371,024.50 |
| General Instruction: Other | | 1,157,768.50 |
| Instructional Support: Technology | | 5,337,728.14 |
| Instructional Support: Staff Development | | 1,271,564.40 |
| Instructional Support: Other | | 2,607,268.58 |
| Other Services | | 8,619,815.01 |
| Internal Service Activities (Net) | | <u>0.00</u> |
| TOTAL PROGRAM BUDGET | | 58,277,756.98 |

Total Proposed 2022-23 Budget \$71,621,812.⁹⁸