

**2021-2022**

	66	SPED	Regular Ed.	Accum.
<b>Revenues</b>				
Sales-Fundraising			\$10,000	\$10,000
State Revenue - Other (ECEA/IDEA)		\$206,118		\$206,118
Additional at Risk		\$0		\$0
Mill Levy			\$152,130	\$152,130
Capital Construction			\$17,000	\$17,000
Tuition From Other Districts		\$1,704,485		\$1,704,485
Transfers (PPR)			\$543,176	\$543,176
Fees/Dues		\$2,500		\$2,500
Tuition From Individuals		\$15,000		\$15,000
Building Rental			\$8,000	\$8,000
Field Trips		\$2,500		\$2,500
Donations (Grants)			\$10,000	\$10,000
<b>Total Revenues</b>		<b>\$1,930,603</b>	<b>\$740,306</b>	<b>\$2,670,909</b>
<b>Expenditures</b>				
Salaries-Administration - Director/VP/SAC		\$260,884		\$260,884
Office Support (506-515/Admin support		\$62,927	\$46,165	\$109,092
Clinic/RN		\$65,000		\$65,000
Salaries - Teachers (202)		\$731,620		\$731,620
Salaries - Specials (202A/202B)		\$115,893		\$115,893
Salaries - Other Professionals (300/500)		\$215,282		\$215,282
Teachers Aide		\$38,500		\$38,500
Speech Therapist		\$72,925		\$72,925
OT/PT		\$35,000		\$35,000
Counselor/Pshych		\$56,175		\$56,175
Facility/Custodial			\$83,200	\$83,200
Substitute Teachers (300)		\$50,000		\$50,000
Substitute PARA'S		\$20,000		\$20,000
Benefits		\$517,261.80	\$38,809.50	\$556,071
<b>Total Salaries &amp; Benefits</b>		<b>\$2,241,468</b>	<b>\$168,175</b>	<b>\$2,409,642</b>
<b>Purchased Services</b>		<b>\$99,230</b>	<b>\$309,414</b>	<b>\$408,644</b>
Mileage and Travel		\$5,000		\$5,000
Employee Training and Conf.		\$6,000		\$6,000
Orientation-Inserv-Workshops			\$2,500	\$2,500
Employee Background Verification			\$1,000	\$1,000
Meals and Refreshments			\$5,000	\$5,000
Student Transportation			\$38,000	\$38,000
Student Conferences/Workshops			\$5,000	\$5,000
Printing			\$4,000	\$4,000
Contract Labor (Cleaning / Repair)			\$15,000	\$15,000
Contracted Services (Virtual Academy/ WT)			\$0	\$0
Contracted Services (Legal)			\$15,000	\$15,000
Contracted Services (interpreters)		\$45,000		\$45,000
Refuse and Dump Fees			\$8,000	\$8,000
Contract Maint/EQ Repair			\$20,000	\$20,000
Capital Construction			\$17,000	\$17,000
Software Purchase/ Lease			\$1,000	\$1,000
Marketing - Advertising			\$5,000	\$5,000
Telephone/pager/modem			\$12,000	\$12,000
Natural Gas			\$36,000	\$36,000
Electricity			\$48,000	\$48,000
Water and Sanitation			\$6,000	\$6,000
Postage			\$2,000	\$2,000
Permits/licenses/Fees			\$2,500	\$2,500
Unemployment Comp Insurance			\$15,000	\$15,000
Risk Management Fees / Workers comp ins			\$10,000	\$10,000
Community Relations			\$2,500	\$2,500
Transfers (District Purchased Services)		\$43,230	\$38,914	\$82,144

<b>Materials and Supplies</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$76,000</b>
Fund Raising		\$1,000	\$1,000
Materials/Supplies- Other	\$14,400		\$14,400
Office Material/Supplies		\$15,000	\$15,000
Clinic Supplies		\$2,000	\$2,000
Custodial Supplies		\$12,000	\$12,000
Instructional Supplies	\$12,000		\$12,000
Copier Usage		\$3,000	\$3,000
Testing Materials	\$11,600		\$11,600
Library Materials		\$0	\$0
Technology		\$5,000	\$5,000
<b>Total Expenditures</b>	<b>\$2,378,698</b>	<b>\$515,588</b>	<b>\$2,894,286</b>
	<b>Mill LEVY</b>		<b>(\$223,377)</b>
<b>Reserve</b>			