

**2020-2021 5% reduction**

	62	SPED	Regular Ed.	Accum.
<b>Revenues</b>				
Sales-Fundraising			\$10,000	\$10,000
State Revenue - Other (ECEA/IDEA)	\$181,134			\$181,134
Additional at Risk	\$0			\$0
Mill Levy			\$142,041	\$142,041
Capital Construction			\$17,000	\$17,000
Tuition From Other Districts	\$1,567,777			\$1,567,777
Transfers (PPR)			\$473,603	\$473,603
Fees/Dues	\$5,000			\$5,000
Tuition From Individuals	\$5,000			\$5,000
Building Rental			\$5,000	\$5,000
Field Trips	\$5,000			\$5,000
Donations (Grants)			\$20,000	\$20,000
<b>Total Revenues</b>	<b>\$1,763,911</b>		<b>\$667,644</b>	<b>\$2,431,555</b>
<b>Expenditures</b>				
Salaries-Administration - Director/VP/SAC (102/104)	\$248,971			\$248,971
Office Support (506A/Admin support salaries)	\$57,587	\$27,000		\$84,587
Salaries - Teachers (202)	\$702,735			\$702,735
Salaries - Specials (202A/202B)	\$96,259			\$96,259
Salaries - Other Professionals (300/500)	\$209,696	\$20,000		\$229,696
Teachers Aide	\$16,343			\$16,343
Speech Therapist	\$71,532			\$71,532
OT/PT	\$35,000			\$35,000
Counselor/Pshych	\$54,600			\$54,600
Food Services	\$0			\$0
Facility/Custodial		\$82,170		\$82,170
Substitute Teachers (300)	\$50,000			\$50,000
Substitute PARA'S	\$20,000			\$20,000
Benefits	\$468,817	\$38,751		\$507,568
<b>Total Salaries &amp; Benefits</b>	<b>\$2,031,540</b>	<b>\$167,921</b>		<b>\$2,199,461</b>
<b>Purchased Services</b>	<b>\$96,610</b>	<b>\$292,894</b>		<b>\$389,504</b>
Mileage and Travel	\$5,000			\$5,000
Employee Training and Conf.	\$6,000			\$6,000
Orientation-Inserv-Workshops		\$5,000		\$5,000
Employee Background Verification		\$1,000		\$1,000
Meals and Refreshments		\$10,000		\$10,000
Student Transportation		\$10,000		\$10,000
Student Conferences/Workshops		\$5,000		\$5,000
Printing		\$5,000		\$5,000
Contract Labor (Cleaning / Repair)		\$15,000		\$15,000
Contracted Services (Virtual Academy/ WT)		\$5,000		\$5,000
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		\$10,000		\$10,000
Capital Construction		\$17,000		\$17,000
Software Purchase/ Lease		\$6,000		\$6,000
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		\$3,000		\$3,000
Permits/licenses/Fees		\$8,000		\$8,000
Unemployment Comp Insurance		\$10,000		\$10,000
Risk Management Fees / Workers comp ins		\$12,000		\$12,000
Community Relations		\$5,000		\$5,000
Transfers (District Purchased Services)	\$40,610	\$35,894		\$76,504
<b>Materials and Supplies</b>	<b>\$24,000</b>	<b>\$58,000</b>		<b>\$82,000</b>
Fund Raising		\$1,000		\$1,000
Materials/Supplies- Other	\$12,400			\$12,400
Office Material/Supplies		\$15,000		\$15,000
Clinic Supplies		\$5,000		\$5,000
Custodial Supplies		\$20,000		\$20,000
Instructional Supplies		\$12,000		\$12,000
Copier Usage		\$5,000		\$5,000
Testing Materials	\$11,600			\$11,600
Library Materials		\$0		\$0
Technology		\$0		\$0
<b>Total Expenditures</b>	<b>\$2,152,150</b>	<b>\$518,815</b>		<b>\$2,670,965</b>
<b>Mill LEVY</b>				<b>(\$239,410)</b>
<b>Reserve</b>				