



APPROVED  
FY2022 BUDGET  
and  
Supplemental Material

Approved by SEEM BOARD Vote  
January 26, 2021

Catherine Lawson, Executive Director  
Gregory Zammuto, Director of Finance and Operations

**SEEM COLLABORATIVE  
APPROVED FY2022 BUDGET**

**Table of Contents**

<b>Section</b>	<b>Page(s)</b>
Introduction	i
Mission Statement	i
Vision Statement	i
Beliefs	i
Our Purpose	ii
Program Descriptions	iii
Services and Therapies Descriptions	iv-v
Budget Highlights	vi-vii
Budget Development Timeline	viii
School Year Enrollment – Headcount	1-2
School Year Enrollment FTE (Full Time Equivalency)	3-4
Five-year School Year Enrollment Summary	5
Extended Year Enrollment	6-7
Member Tuition and Service Rates	8
Non-Member Tuition and Service Rates	9
Current Year Tuition Comparison	10
Financial Impact of Recommended School Year Tuition	11
Revenue	12
Staffing FTE	13-15
Salary Scales	16
General Fund Budget- Revenue and Expense by Category	17
Non-General Fund Revenue and Expenses	18
Supplemental Material	
Administration	19
Assessment Center	20
Beebe	20
Campus	22
Middle	23
Prep	24
Ripley	25
DHOH	26
Food Service	27
Extended Year	28
ABA Fee for Service	29
Assistive Technology Fee for Service	30
Family and School Support Fee for Service	31
Professional Development Fee for Service	32
Tutoring Fee for Service	33
Transitional Service Fee for Service	34
Vision/Mobility Fee for Service	35
Transportation Fee for Service	36
General Fund Revenue and Expense Summary	37
General Fund Expense Summary by Department	38
Summary Detail General Fund	39
Summary Detail Non-General Fund Revenue and Expense	40

# **SEEM COLLABORATIVE APPROVED FY2022 BUDGET**

## **Introduction**

SEEM Collaborative was founded in 1968 on the premise that local school districts can accomplish more by working together and conducting, in concert, educational programs and services to supplement and strengthen existing school programs and services that otherwise would be neither affordable nor accessible.

The SEEM Collaborative is a vibrant example of what can happen when districts, stakeholders, community members, staff, and parents work together toward a shared vision of quality education for all children.

SEEM Collaborative is comprised of eleven School Districts (Lynnfield, Melrose, North Andover, North Reading, Reading, Saugus, Stoneham, Wakefield, Wilmington, Winchester, and Woburn) and provides educational services to students, parents, educators, and specialists.

## **MISSION STATEMENT**

The mission of the SEEM Collaborative is to provide low incidence populations with high quality, cost-efficient educational programs and services, in the least restrictive environment, that compliment and strengthen the school programs of the member districts.

## **VISION STATEMENT**

1. SEEM's programs and services enable member districts to extend their capacity to educate students in the least restrictive environment.
2. SEEM's programs and services provide access to the Massachusetts Curriculum Frameworks, and support students to learn the skills that allow them to be productive and successful adults.
3. All students enrolled recognize their strengths and experience success.
4. All students enrolled have access to typically developing peers in the least restrictive environment possible.
5. Integrated, specialized services are provided to low incidence populations.
6. Member districts, parents, students and other stakeholders involved in students' lives support respect, value and appreciate the consistent high quality of our programs and services.

## **BELIEFS**

We believe in:

1. The ability of all children to learn;
2. The importance of strong mutually supportive relationships among all members of the SEEM community, including students, parents, staff and district personnel, respecting individual differences and the value of collaboration and trust;
3. The development of the skills necessary for success in the least restrictive environment while ensuring access to the full range of the Massachusetts Curriculum Frameworks;
4. The value of high quality, cost effective programming for students which provides the best opportunity for them to achieve equality of opportunity, full participation, independent living, and economic self-sufficiency.

**OUR PURPOSE**

The Collaborative exists to conduct educational programs and services which shall compliment and strengthen the school programs of member school committees and increase educational opportunities for children when it is determined that such programs and services can most effectively and economically be provided on a collaborative basis. The foregoing purpose includes the authority of the Collaborative, acting through its Board of Directors, to contract with corporations, individuals, associations, agencies, and/or any other entities in order to obtain and provide services for a member district(s). In addition, the Collaborative will continue to increase and expand its level of service in general education, occupational-vocational education, staff development and training, and research and development of innovative programs. (SEEM Articles of Agreement, 2008, Article 1 -p.3)

**Why We Exist...**

- o To educate, to collaborate, to train, to create.
- o To accommodate school-aged students whose needs are so unique that local special education teams have determined that their needs cannot be met by the local school districts.
- o To help each student achieve his/her personal, vocational, and/or educational goals.
- o To assist students and families through their transitions from school to life.
- o To educate practitioners and parents, through training programs and professional development activities that are in the forefront of research-based best practices.
- o To provide on-site consultation, demonstrations of best practices, and remain available to ensure transference to the local instructional team.
- o To work toward a future where all students will be seen as equally valuable, where all students can learn, and where all students benefit when they are educated together.

Our purpose is accomplished through the following programs, therapies, and services:

Programs	Services and Therapies
Deaf and Hard of Hearing Program Hurd at Ripley Elementary School Program SEEM Middle School Campus Academy Alternative High School Foundations for Life Assessment and Intervention Center Therapeutic Learning Center ~ Elementary @ Beebe School Therapeutic Learning Center ~ Middle School @ Beebe SEEM Prep Program Extended Year Program	Adaptive PE Applied Behavior Analysis (ABA) Assistive Technology Audiology Clinical/Mental Health English Language Education (ELE) Hearing Nursing Occupational Therapy Physical Therapy Psycho-Ed. and School Neuropsychological Assessments Speech Therapy Transition and Recreation Tutoring Vision and Mobility

## **PROGRAM DESCRIPTIONS**

### Deaf and Hard of Hearing Program

The SEEM Collaborative Deaf and Hard of Hearing Program is a day school that services children in grades PreK-2 who have moderate, severe, or profound hearing loss. The program's mission is to prepare students for a successful transition to a mainstream school in their sending district.

### Hurd Elementary Program at Ripley School

The Hurd Elementary Program at Ripley School is a therapeutic day school that serves students in grades K-5 with a variety of social, emotional, behavioral, and learning needs.

### Middle School

SEEM Middle School is a co-educational day school that provides therapeutic and educational supports to help students prepare for high school and attain the social and behavioral skills needed to eventually join the work force or continue on to higher education opportunities.

### Campus Academy High School

Campus Academy High School's academic and electives programs are aligned with state requirements and meet the credit requirements of each sending district. As a result, students attending Campus Academy High are eligible for a high school diploma from their sending districts, provided students complete course requirements with a passing grade and pass their MCAS tests.

### Foundations for Life Program

The Foundations for Life program delivers extended services to students 18 years and older. The program's goal is to promote the greatest level of independence possible for each student by providing community-based transition skills for students who require such training after completing grade 12.

### Assessment and Intervention Center

The Seem Assessment and Intervention Center is an Interim Alternative Educational Setting and Extended Evaluation site, which provides stabilization and evaluation to aide in determining long term educational planning. Students participating in an Extended Evaluation are enrolled at the center for up to eight school weeks. Students referred for an Interim Alternative Placement are enrolled for up to 45 days. During this time parents/guardians and students can expect a highly structured, therapeutic educational setting in which each student is carefully evaluated. Our classrooms are designed to provide a rich academic experience in which each student engages in curriculum as outlined by the Massachusetts Curriculum Frameworks.

### Therapeutic Learning Center

The Therapeutic Learning Center at the Beebe School is a public elementary and middle school program for students with intensive special needs. The school supports and helps students acquire the communication, academic readiness, community, life skills, and social skills necessary to have a purposeful and independent life, and strives to help each child reach his or her fullest potential

### SEEM Prep Program

SEEM Prep is a public day school for 15-22 year-old students with intensive special needs. The school provides a functional academic curriculum, along with vocational training, to support development of the social, academic, and vocational skills students need to transition successfully into their communities as adults.

### Extended Year Program

SEEM Collaborative Extended Year Programs are recommended for students who require additional academic services to prevent substantial regression during the summer months. Students benefit from enriched academic, social, and life skills curricula, receiving individualized and small group instruction based upon their individualized education plans (IEPs). The format and structure of the SEEM Collaborative Extended Year Programs assist students with a smooth transition into the new school year.

## **SERVICES AND THERAPIES DESCRIPTIONS**

### Adaptive PE

Adapted physical education is the art and science of developing and implementing a carefully designed physical education instructional program for an individual with a disability, based on a comprehensive assessment, to give the individual the skills necessary for a lifetime of rich leisure, recreation, and sport experiences to enhance physical fitness and wellness. (Auxter, Pyfer, & Huettig, 2001). The APE teacher is a certified physical education teacher, who is trained in assessing and working with special needs children. The APE teacher develops an appropriate physical education plan for individuals with disabilities by conducting assessments (usually with the physical therapist and/or occupational therapist), that measure motor competency, physical fitness, play, and leisure, recreation and sport skills. The student(s) APE program can be provided one-on-one, in a small group, or within the general physical education setting.

### Applied Behavior Analysis

Applied Behavior Analysis (ABA) is the science of systematically studying variables that influence behavior (Sulzer-Azaroff and Mayer, 1991). SEEM Collaborative currently employs several Board Certified Behavior Analysts (BCBAs), who provide and supervise ABA services, for students ages 3-22. Five main areas of service are provided: consultation to SEEM Collaborative schools; consultation to member and non-member public school districts; direct and consultative home services; assessments; and ABA-based trainings. For more detailed information on services provided, please access our current referral forms.

### Assistive Technology

Specialists use the SETT Frameworks to assess what, if any, assistive technologies are needed to support student access to the Common Core Curriculum Frameworks.

### Audiology

Our complete range of audiology services includes: ongoing consultation with classroom staff about each student's specific needs; hearing equipment functioning and troubleshooting; instruction on environmental and educational accommodations; communicating with student audiologists; and, when necessary, providing direct assessment and instruction to students in need.

### Clinical/Mental Health/Social Worker

Clinical teams and classroom staff work closely together to assist students with learning strategies to improve their social/emotional functioning and impulse control management within classroom settings and during individual treatment sessions. SEEM's mental health staff provides ongoing consultation to the classroom staff.

### English Language Education (ELE)

A variety of services to English Language Learners and their teachers. Our services include coaching/consultation for ELL and SEI teachers, professional development workshops, RETELL trainings, direct student services, and ELL assessments. We are also able to do program consults and assessments for districts looking to restructure their programming.

### Hearing

Certified Teachers of the Deaf and Speech and Language Pathologists provide in-district consultation and direct services to students that range from pre-school through high school, (ages 3-22) in a collaborative serving 10 towns. Our hearing services spans the provision of direct and consultation services as per IEP and 504 plans, completing evaluations including writing goals and objectives as well as updating student progress. Services, furthermore, include in-service training for educational teams and/or parents and participation in educational team meetings as well as training in Signing Exact English (SEE) II.

### Occupational Therapy

Specialists evaluate students' occupational therapy needs and develop goals and objectives to be considered as part of the IEP process. Service is delivered services within an integrated therapies approach with ongoing consultation with classroom staff.

### Physical Therapy

Specialists evaluate students' physical therapy needs and develop goals and objectives to be considered as part of the IEP process. Services are delivered within an integrated therapies approach with ongoing consultation with classroom staff.

### Psycho-Educational and School Neuropsychological Assessments

This assessment evaluates psychological and academic functioning to determine special education placement needs and services required for effective remediation.

### Speech Therapy

Specialists evaluate students' speech and language needs and develop goals and objectives to be considered as part of the IEP process in written evaluation reports. Services are delivered within an integrated therapies approach, when possible, with ongoing consultation with classroom staff.

### Transition and Recreation Services

SEEM Collaborative's Transition Services Department provides evaluation, consultation and direct student support in the areas affecting postsecondary outcomes (employment, independent living, and lifelong learning). Assessments include comprehensive transition evaluations, vocational assessments, and recreation and leisure assessments. All evaluations consist of a series of formal and informal testing, interviews and observations. Specific evaluation tools are used based on the individual's learning style. Direct services are offered through SEEM's Recreational Services and School-to-Work programs. The School-to-Work program provides job development and employment skill training in community settings, with support of a SEEM Transition Support Instructor. SEEM's Recreational Services assist youth in identifying and accessing community leisure and recreational opportunities.

### Tutoring Services

Tutoring services may be provided to students who have a medical condition preventing them from participating in classroom instruction and to keep them as current as possible while facilitating the student's return to the current classroom setting. SEEM Collaborative is dedicated to providing students quality instruction using academic strategies through online learning or direct instruction. Online courses may be used in place of, or to supplement, direct instruction for available classes.

### Vision and Orientation and Mobility (O&M)

Direct vision services teach compensatory skills, while consultation services to classroom staff include classroom organization, materials modification, and teaching strategies. O&M instruction is age-appropriate, individualized training that teaches students with visual impairments to move safely and independently at home, in schools, and in the community.

## BUDGET HIGHLIGHTS

The Budget is presented in accordance with the SEEM Collaborative mission, vision, beliefs and purpose and reflects the following goals:

- Position SEEM Collaborative for continued improvement of educational programs and student achievement.
- Continue to be responsive to our districts’ revolving needs and the needs of an increasingly complex population of students.
- Exercise fiscal responsibility to minimize expenses while maximizing services.
- Exist as a viable option to school districts by attracting and retaining qualified staff while offering competitive salary and benefits.
- Use methodology to determine tuition and fee for service rates that is based on determining projected expenses and projected enrollment, and then establishing tuition and fees at a level that will generate enough revenue to cover the projected expenses.

The FY22 budget and tuition rates reflect the supports needed to accommodate the increased social emotional needs of the students that currently being referred to all of our programs.

The FY22 Budget includes a 2.75% increase to the school year tuition rate for all 180-day programs for Member Districts, a 2.98% tuition increase for the Assessment Center for Member Districts and includes a 2.83% increase to the school year tuition rate for all 180-day programs for Non-Member Districts, a 3.12% tuition increase for the Assessment Center for Non-Member Districts, and a 2.97% increase to the Extended Year Program (EYP) tuition. All of these increase are lower than the increases from the past three fiscal years. All tuition rates maintain a Member to Non-Member tuition differential of less than forty percent.

Average Tuition Increases by Fiscal Year						
	180-Day Program		Assessment Center		Extended Year Program	
	Member	Non-Member	Member	Non-Member	Member	Non-Member
FY19	5.78%	7.20%	6.31%	7.83%	6.61%	7.26%
FY20	4.24%	3.96%	7.63%	7.32%	3.60%	3.48%
FY21	3.66%	3.52%	5.69%	5.30%	9.17%	8.94%
FY22	2.75%	2.83%	2.98%	3.12%	2.97%	2.97%

The FY22 Budget is developed to support a projected school year enrollment of 346 student FTE, an increase of 16 FTE compared to FY21, a projected extended year enrollment of 252 students, an increase of 2 FTE compared to FY21. If projections are exceed or not met adjustments to staffing will be made if possible dependent on IEPs in place at the time.

The staffing FTE for FY22 reflects a net increase of 13.65 FTE compared to the FY21 budgeted staffing FTE, 8.65 FTE of this are current positions that were added after the FY21 Budget was approved, therefore the net increase beyond the current staffing level is 5 FTE.

The relocating of the Assessment Center to the Fordham Road facility has presented an opportunity for additional classroom space and enrolling additional students for the Campus program. With this in mind, one Teacher and an Educational Coordinator have been added to the Campus Program. The revenue from the additional students (projected 8 FTE) will cover the costs for the added staff. \$450,000 is budgeted as revenue for the additional students and the projected cost for staff is \$176,275. Without this, the average tuition increase for Member Districts would be 3.93% and the average tuition increase for Non-Member Districts 3.98%.



The budget represents a revenue increase of 6.94% and an increase in expenses of 6.97% as compared the FY21 Budget.

### REVENUE

The general fund projected revenue for FY22 is \$35,492,604 this represents an increase of \$2,303,888; an increase of 6.94% compared to FY22 budgeted projected revenue.

The following is a list of significant revenue increases:

- \$1,981,000 Tuition School Year – based on projected increased enrollment and tuition increase
- \$250,000 Transportation – based on projected increase in participation
- \$144,288 Extended Year Tuition – based on projected increased enrollment and tuition increase

The following is a list of significant revenue decreases:

- \$132,000 ABA Service – based on a reduction in requests
- \$19,000 Family and School Support – based on referrals

### EXPENSE

The general fund projected expense amount for FY22 is \$35,491,293, this represents an increase of \$2,313,801; an increase of 6.97% compared to FY21 budgeted projected expense.

Included are the following reductions and increases:

#### Reductions:

- \$35,620 Van Rental/Purchase – reduced due to van purchase that was made in FY20
- \$65,955 Contracted Services – based on projected need for support from outside service provider
- \$116,830 Payroll – Middle School - Reduction of 1 Teacher and 1 Aide
- \$154,148 Payroll – Administration - Reduction of Administrative Executive Assistant and ELL Coordinator

#### Increases:

- \$182,000 Building Maintenance - related to move of Beebe and Assessment Center
- \$260,611 Building Rent - related to move of Beebe and Assessment Center
- \$296,583 Benefits Health Insurance – related to 1% premium increase and 10 additional plans Compared to FY21
- \$485,000 Transportation – related to projected increase in participation by Districts that utilize the SEEM Special Education Transportation Contract (note - revenue from contract supports the entire transportation expense)
- \$1,150,070 Payroll - this includes:
  - \$225,908 for Step Increases for 131 employees
  - \$389,016 for 2.42% salary increase
  - \$310,395 for added positions (1 Education Coordinator, 1 Teacher, 6 Aides)
  - \$224,752 for net change in position added after the FY21 Budget was approved (-1.5 Specialized Support, +.6 Nurse, + 7.55 Aides, + 2 Teachers)

SEEM Collaborative has and will continue to explore and identify additional cost avoidance opportunities, expense reductions and additional funding opportunities so that it can continue with the goal of having the least amount of financial impact on districts while providing high quality services.

<b>FY22 BUDGET DEVELOPMENT TIMELINE</b>	
<b>ACTION</b>	<b>DEADLINE</b>
1. Budget Development Memo and Worksheets sent to Principals and Program Directors.	September 1, 2020
2. Budget worksheets are submitted from Principals and Program Directors to Director of Finance and Operations for review.	October 30, 2020
3. Budget meetings between Principals and Program Directors, Executive Director and to Director of Finance and Operations.	November 13, 2020
4. Changes (in necessary) to budget worksheets are submitted from Principals and Program Directors to Director of Finance and Operations.	November 30, 2020
5. Executive Director and Director of Finance and Operations meet with Finance Sub-Committee.	December 9, 2020
6. Executive Director and Director of Finance and Operations present budget to the Board of Directors.	December 15, 2020
7. The Board of Directors approve the budget.	March 23, 2021
8. The Treasurer certifies and transmits budget.	June 30, 2021

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**SCHOOL YEAR ENROLLMENT - HEADCOUNT**

The following chart provides the actual number of students that received service during the FY20 School Year, the projected number for FY21 and the projected number for FY22 for all schools/programs.

It is important to note that the number of students serviced is based on the actual number of students that enter a program, Based on this, it is possible that a student could be counted more than one time due to change in school/program.

<b>ASSESSMENT CENTER - Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	9	24	24
Students with 1:1	1	0	0
Member Totals	10	24	24
<b>ASSESSMENT CENTER- Non-Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	13	20	20
Students with 1:1	1	0	0
Non-Member Totals	14	20	20
<b>ASSESSMENT CENTER - TOTAL</b>	<b>24</b>	<b>44</b>	<b>44</b>
<b>BEEBE - Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	0	1	5
Students with 1:1	6	8	7
Member Totals	6	9	12
<b>BEEBE - Non-Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	36	38	38
Students with 1:1	23	18	25
Non-Member Totals	59	56	63
<b>BEEBE - TOTAL</b>	<b>65</b>	<b>65</b>	<b>75</b>
<b>CAMPUS - Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	28	33	34
Students with 1:1	0	0	0
Member Totals	28	33	34
<b>CAMPUS - Non-Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	65	58	59
Students with 1:1	0	0	0
Non-Member Totals	65	58	59
<b>CAMPUS - TOTAL</b>	<b>93</b>	<b>91</b>	<b>93</b>
<b>DHOH - Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	2	2	2
Students with 1:1	0	0	0
Member Totals	2	2	2
<b>DHOH - Non-Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	9	10	9
Students with 1:1	0	0	1
Non-Member Totals	9	10	10
<b>DHOH - TOTAL</b>	<b>11</b>	<b>12</b>	<b>12</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**SCHOOL YEAR ENROLLMENT - HEADCOUNT**

The following chart provides the actual number of students that received service during the FY20 School Year, the projected number for FY21 and the projected number for FY22 for all schools/programs.

It is important to note that the number of students serviced is based on the actual number of students that enter a program. Based on this, it is possible that a student could be counted more than one time due to change in school/program.

<b>MIDDLE - Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	9	12	12
Students with 1:1	0	0	0
Member Totals	9	12	12
<b>MIDDLE - Non-Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	45	44	35
Students with 1:1	0	0	0
Non-Member Totals	45	44	35
<b>MIDDLE - TOTAL</b>	<b>54</b>	<b>56</b>	<b>47</b>
<b>RIPLEY - Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	16	18	16
Students with 1:1	2	0	2
Member Totals	18	18	18
<b>RIPLEY - Non-Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	24	30	26
Students with 1:1	5	4	4
Non-Member Totals	29	34	30
<b>RIPLEY - TOTAL</b>	<b>47</b>	<b>52</b>	<b>48</b>
<b>PREP/YEUPELL - Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	6	11	5
Students with 1:1	6	5	6
Member Totals	12	16	11
<b>PREP/YEUPELL - Non-Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	29	33	36
Students with 1:1	6	8	12
Non-Member Totals	35	41	48
<b>PREP/YEUPELL - TOTAL</b>	<b>47</b>	<b>57</b>	<b>59</b>
<b>TOTAL STUDENT Count</b>	<b>341</b>	<b>377</b>	<b>378</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**SCHOOL YEAR ENROLLMENT - STUDENT FTE**

The following chart provides the actual enrollment full time equivalency (FTE) for all schools/programs for FY20, provides the projected FTE for FY21 and provides the projected FTE for FY22 based on present enrollment, expected returning students, and past trends.

<b>ASSESSMENT CENTER- Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	13.25	22.00	22.00
Students with 1:1	2.50	0.00	0.00
Member Totals	15.75	22.00	22.00
<b>ASSESSMENT CENTER- Non-Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	18.71	22.00	22.00
Students with 1:1	1.47	0.00	0.00
Non-Member Totals	20.18	22.00	22.00
<b>ASSESSMENT CENTER - TOTAL FTE</b>	<b>35.93</b>	<b>44.00</b>	<b>44.00</b>
<b>BEEBE - Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	0.00	1.00	3.00
Students with 1:1	5.42	5.00	6.00
Member Totals	5.42	6.00	9.00
<b>BEEBE - Non-Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	32.97	33.00	36.00
Students with 1:1	20.76	22.00	24.00
Non-Member Totals	53.73	55.00	60.00
<b>BEEBE - TOTAL FTE</b>	<b>59.15</b>	<b>61.00</b>	<b>69.00</b>
<b>CAMPUS - Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	23.23	25.00	29.00
Students with 1:1	0.00	0.00	0.00
Member Totals	23.23	25.00	29.00
<b>CAMPUS - Non-Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	51.78	48.00	54.00
Students with 1:1	0.00	0.00	0.00
Non-Member Totals	51.78	48.00	54.00
<b>CAMPUS - TOTAL FTE</b>	<b>75.01</b>	<b>73.00</b>	<b>83.00</b>
<b>DHOH - Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	1.64	2.00	2.00
Students with 1:1	0.00	0.00	0.00
Member Totals	1.64	2.00	2.00
<b>DHOH - Non-Member</b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	9.00	10.00	9.00
Students with 1:1	0.00	0.00	1.00
Non-Member Totals	9.00	10.00	10.00
<b>DHOH - TOTAL FTE</b>	<b>10.64</b>	<b>12.00</b>	<b>12.00</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**SCHOOL YEAR ENROLLMENT - STUDENT FTE**

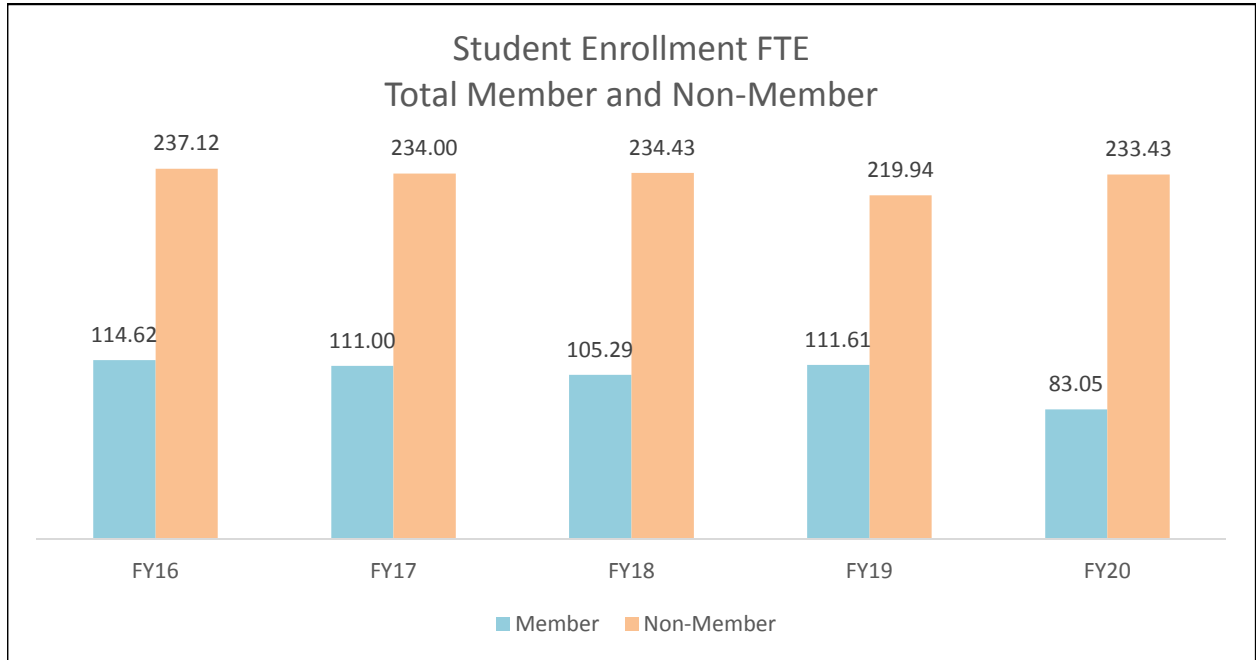
The following chart provides the actual enrollment full time equivalency (FTE) for all schools/programs for FY20, provides the projected FTE for FY21 and provides the projected FTE for FY22 based on present enrollment, expected returning students, and past trends.

<b><u>MIDDLE - Member</u></b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	8.14	10.00	10.00
Students with 1:1	0.00	0.00	0.00
Member Totals	8.14	10.00	10.00
<b><u>MIDDLE - Non-Member</u></b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	37.86	35.00	30.00
Students with 1:1	0.00	0.00	0.00
Non-Member Totals	37.86	35.00	30.00
<b>MIDDLE TOTAL FTE</b>	<b>46.00</b>	<b>45.00</b>	<b>40.00</b>
<b><u>RIPLEY - Member</u></b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	14.83	10.00	13.00
Students with 1:1	2.00	0.00	1.00
Member Totals	16.83	10.00	14.00
<b><u>RIPLEY - Non-Member</u></b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	21.13	33.00	25.00
Students with 1:1	5.00	2.00	4.00
Non-Member Totals	26.13	35.00	29.00
<b>RIPLEY TOTAL FTE</b>	<b>42.96</b>	<b>45.00</b>	<b>43.00</b>
<b><u>PREP/YEUPELL - Member</u></b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	6.04	4.00	3.00
Students with 1:1	6.00	6.00	6.00
Member Totals	12.04	10.00	9.00
<b><u>PREP/YEUPELL - Non-Member</u></b>	<b>FY20 Actual</b>	<b>FY21 Projected</b>	<b>FY22 Projected</b>
Students	28.75	34.00	34.00
Students with 1:1	6.00	6.00	12.00
Non-Member Totals	34.75	40.00	46.00
<b>PREP/YEUPELL TOTAL FTE</b>	<b>46.79</b>	<b>50.00</b>	<b>55.00</b>
<b>TOTAL STUDENT FTE</b>	<b>316.48</b>	<b>330.00</b>	<b>346.00</b>

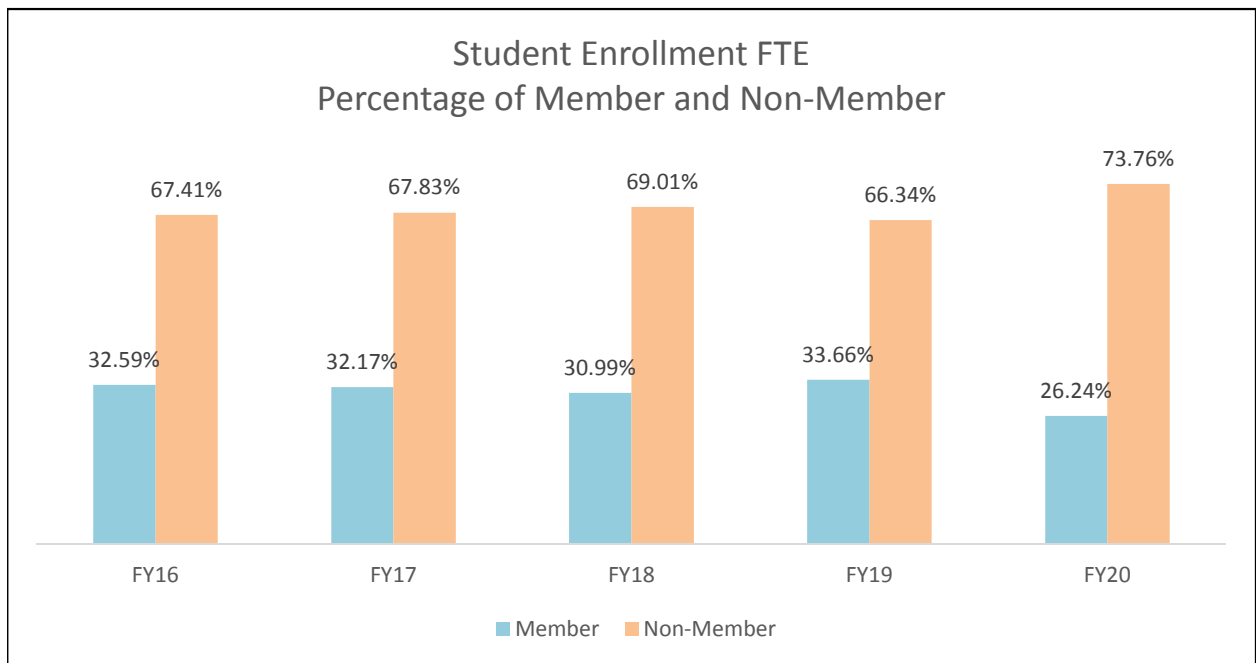
**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**FIVE-YEAR SCHOOL YEAR ENROLLMENT - STUDENT FTE SUMMARY**

ENROLLMENT FTE					
	FY16	FY17	FY18	FY19	FY20
Member	114.62	111.00	105.29	111.61	83.05
Non-Member	237.12	234.00	234.43	219.94	233.43
<b>Total</b>	<b>351.74</b>	<b>345.00</b>	<b>339.72</b>	<b>331.55</b>	<b>316.48</b>



PERCENTAGE MEMBER AND NON-MEMBER STUDENT FTE					
	FY16	FY17	FY18	FY19	FY20
Member	32.59%	32.17%	30.99%	33.66%	26.24%
Non-Member	67.41%	67.83%	69.01%	66.34%	73.76%



**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**EXTENDED YEAR ENROLLMENT**

The following chart provides the actual number of students that enrolled in the Extended Year Program during FY20, and FY21 and the projected number for FY22 for all schools/programs.

<b>BEEBE - Member</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Projected</b>
Students	1.00	0.00	2.00
Students with 1:1	9.00	4.00	6.00
Member Totals	10.00	4.00	8.00
<b>BEEBE - Non-Member</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Projected</b>
Students	30.00	35.00	30.00
Students with 1:1	15.00	19.00	20.00
Non-Member Totals	45.00	54.00	50.00
<b>BEEBE - TOTAL FTE</b>	<b>55.00</b>	<b>58.00</b>	<b>58.00</b>
<b>CAMPUS - Member</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Projected</b>
Students	18.00	9.00	18.00
Students with 1:1	0.00	0.00	0.00
Member Totals	18.00	9.00	18.00
<b>CAMPUS - Non-Member</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Projected</b>
Students	35.00	27.00	36.00
Students with 1:1	0.00	0.00	0.00
Non-Member Totals	35.00	27.00	36.00
<b>CAMPUS - TOTAL FTE</b>	<b>53.00</b>	<b>36.00</b>	<b>54.00</b>
<b>DHOH - Member</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Projected</b>
Students	2.00	2.00	2.00
Students with 1:1	0.00	0.00	0.00
Member Totals	2.00	2.00	2.00
<b>DHOH - Non-Member</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Projected</b>
Students	10.00	9.00	9.00
Students with 1:1	0.00	0.00	1.00
Non-Member Totals	10.00	9.00	10.00
<b>DHOH - TOTAL FTE</b>	<b>12.00</b>	<b>11.00</b>	<b>12.00</b>
<b>MIDDLE - Member</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Projected</b>
Students	6.00	7.00	6.00
Students with 1:1	0.00	0.00	0.00
Member Totals	6.00	7.00	6.00
<b>MIDDLE - Non-Member</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Projected</b>
Students	33.00	35.00	30.00
Students with 1:1	1.00	0.00	0.00
Non-Member Totals	34.00	35.00	30.00
<b>MIDDLE TOTAL FTE</b>	<b>40.00</b>	<b>42.00</b>	<b>36.00</b>



**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**EXTENDED YEAR ENROLLMENT**

The following chart provides the actual number of students that enrolled in the Extended Year Program during FY20, and FY21 and the projected number for FY22 for all schools/programs.

<b><u>RIPLEY - Member</u></b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Projected</b>
Students	15.00	17.00	13.00
Students with 1:1	1.00	1.00	1.00
Member Totals	16.00	18.00	14.00
<b><u>RIPLEY - Non-Member</u></b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Projected</b>
Students	22.00	24.00	22.00
Students with 1:1	3.00	5.00	3.00
Non-Member Totals	25.00	29.00	25.00
<b>RIPLEY TOTAL FTE</b>	<b>41.00</b>	<b>47.00</b>	<b>39.00</b>
<b><u>YEUELL - Member</u></b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Projected</b>
Students	11.00	6.00	3.00
Students with 1:1	5.00	5.00	6.00
Member Totals	16.00	11.00	9.00
<b><u>YEUELL - Non-Member</u></b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Projected</b>
Students	27.00	24.00	33.00
Students with 1:1	6.00	7.00	11.00
Non-Member Totals	33.00	31.00	44.00
<b>YEUELL TOTAL FTE</b>	<b>49.00</b>	<b>42.00</b>	<b>53.00</b>
<b>TOTAL EXTENDED YEAR ENROLLMENT</b>	<b>250.00</b>	<b>236.00</b>	<b>252.00</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**MEMBER - Tuition and Service Rates**

**Effective 7/1/2021 (Note: Extended Year Program Rates effective on 1st day of Program)**

SCHOOL YEAR TUITION (Effective 7/1/21)	Annual	Daily
Assessment Center	\$12,440.00	\$311.00
Beebe	\$47,160.00	\$262.00
Campus	\$47,160.00	\$262.00
DHOH	\$47,160.00	\$262.00
Middle	\$47,160.00	\$262.00
Prep	\$47,160.00	\$262.00
Ripley	\$47,160.00	\$262.00

EXTENDED YEAR TUITION (Effective for 2021 EYP Program/June 2021)	Annual	Daily
Extended Year - Beebe	\$6,648.00	\$277.00
Extended Year -Campus	\$5,540.00	\$277.00
Extended Year - DHOH	\$5,540.00	\$277.00
Extended Year - Middle	\$5,540.00	\$277.00
Extended Year - Prep	\$5,540.00	\$277.00
Extended Year - Ripley	\$5,540.00	\$277.00

AIDE	Annual	Daily
1:1 Aide	\$42,300.00	\$235.00

SERVICES (Effective 7/1/21)		
ABA Home Service	\$85	Hourly
Adaptive PE - Evaluation and Consultation	\$133	Hourly
Assistive Technology - Evaluation and Consultation	\$133	Hourly
BCBA Home and District Service	\$133	Hourly
Hearing and Speech - Consultation and Direct Services	\$133	Hourly
English Language Education (ELL) - Consult/Coaching/Prog. Eval./Screening/Assessment	\$133	Hourly
English Language Education (ELL) - Direct ELL Instruction	\$85	Hourly
Equity	\$133	Hourly
OT/PT/SLP	\$133	Hourly
Risk Assessments	\$970	Flat Rate
Scoring of Assessments	\$139	Hourly
Social Worker	\$133	Hourly
Transition Services - Consultation - Transition Specialist	\$133	Hourly
Transition Services - Direct Service - School to Work	\$85	Hourly
Transition Services - Postsecondary Assessment	\$970	Flat Rate
Transition Services - Student Vocational Assessment	\$663	Flat Rate
Tutoring - Consultation	\$133	Hourly
Tutoring - Direct Service	\$85	Hourly
Tutoring - On-Line Service (weekly - four week minimum)	\$276	Flat Rate
Vision and Mobility	\$133	Hourly

In District Trainings (During normal business hours and Paid by District) Pricing is a flat rate and includes prep time	FY22 Rate
1 to 2 hour training (Additional cost of training materials might apply if required.)	\$469
2+ to 4 hour training (Additional cost of training materials might apply if required.)	\$912
4+ to 6 hour training (Additional cost of training materials might apply if required.)	\$1,385
15 PDPs Course - 30 participants maximum. (Additional cost of training materials might apply if required.)	\$2,775

**Notes:**

- All School Year tuitions include up to three hours of therapies. The sending district will be billed at the hourly rate for therapies that exceed three hours.**
- Extended Year - is in session Monday through Thursday  
Ripley, Prep, Campus, SEEM Middle, DHOH  
Beebe**
- EYP tuitions include group therapies. Sending district will be billed at the hourly rate for individual therapies.**

**June 28th to July 29th \*  
June 28th to August 5th\***

\* dates subject to change based on school cancellations changing last day or school year.

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**NON-MEMBER - Tuition and Service Rates**

**Effective 7/1/2021 (Note: Extended Year Program Rates effective on 1st day of Program)**

SCHOOL YEAR TUITION (Effective 7/1/21)	Annual	Daily
Assessment Center	\$17,200.00	\$430.00
Beebe	\$65,340.00	\$363.00
Campus	\$65,340.00	\$363.00
DHOH	\$65,340.00	\$363.00
Middle	\$65,340.00	\$363.00
Prep	\$65,340.00	\$363.00
Ripley	\$65,340.00	\$363.00

EXTENDED YEAR TUITION (Effective for 2021 EYP Program/June 2021)	Annual	Daily
Extended Year - Beebe	\$9,144.00	\$381.00
Extended Year -Campus	\$7,620.00	\$381.00
Extended Year - DHOH	\$7,620.00	\$381.00
Extended Year - Middle	\$7,620.00	\$381.00
Extended Year - Prep	\$7,620.00	\$381.00
Extended Year - Ripley	\$7,620.00	\$381.00

AIDE	Annual	Daily
1:1 Aide	\$42,300.00	\$235.00

SERVICES (Effective 7/1/21)		
ABA Home Service	\$102	Hourly
Adaptive PE - Evaluation and Consultation	\$162	Hourly
Assistive Technology - Evaluation and Consultation	\$162	Hourly
BCBA Home and District Service	\$162	Hourly
Hearing and Speech - Consultation and Direct Services	\$162	Hourly
English Language Education (ELL) - Consult/Coaching/Prog. Eval./Screening/Assessment	\$162	Hourly
English Language Education (ELL) - Direct ELL Instruction	\$102	Hourly
Equity	\$162	Hourly
OT/PT/SLP	\$162	Hourly
Risk Assessments	\$1,225	Flat Rate
Scoring of Assessments	\$165	Hourly
Social Worker	\$162	Hourly
Transition Services - Consultation - Transition Specialist	\$162	Hourly
Transition Services - Direct Service - School to Work	\$102	Hourly
Transition Services - Postsecondary Assessment	\$1,214	Flat Rate
Transition Services - Student Vocational Assessment	\$773	Flat Rate
Tutoring - Consultation	\$162	Hourly
Tutoring - Direct Service	\$102	Hourly
Tutoring - On-Line Service (weekly - four week minimum)	\$342	Flat Rate
Vision and Mobility	\$162	Hourly

In District Trainings (During normal business hours and Paid by District) Pricing is a flat rate and includes prep time	FY22 Rate
1 to 2 hour training (Additional cost of training materials might apply if required.)	\$569
2+ to 4 hour training (Additional cost of training materials might apply if required.)	\$1,112
4+ to 6 hour training (Additional cost of training materials might apply if required.)	\$1,685
15 PDPs Course - 30 participants maximum. (Additional cost of training materials might apply if required.)	\$3,375

**Notes:**

- All School Year tuitions include up to three hours of therapies. The sending district will be billed at the hourly rate for therapies that exceed three hours.**
- Extended Year - is in session Monday through Thursday  
Ripley, Prep, Campus, SEEM Middle, DHOH  
Beebe**
- EYP tuitions include group therapies. Sending district will be billed at the hourly rate for individual therapies.**

**June 28th to July 29th \*  
June 28th to August 5th \***

\* dates subject to change based on school cancellations changing last day or school year.

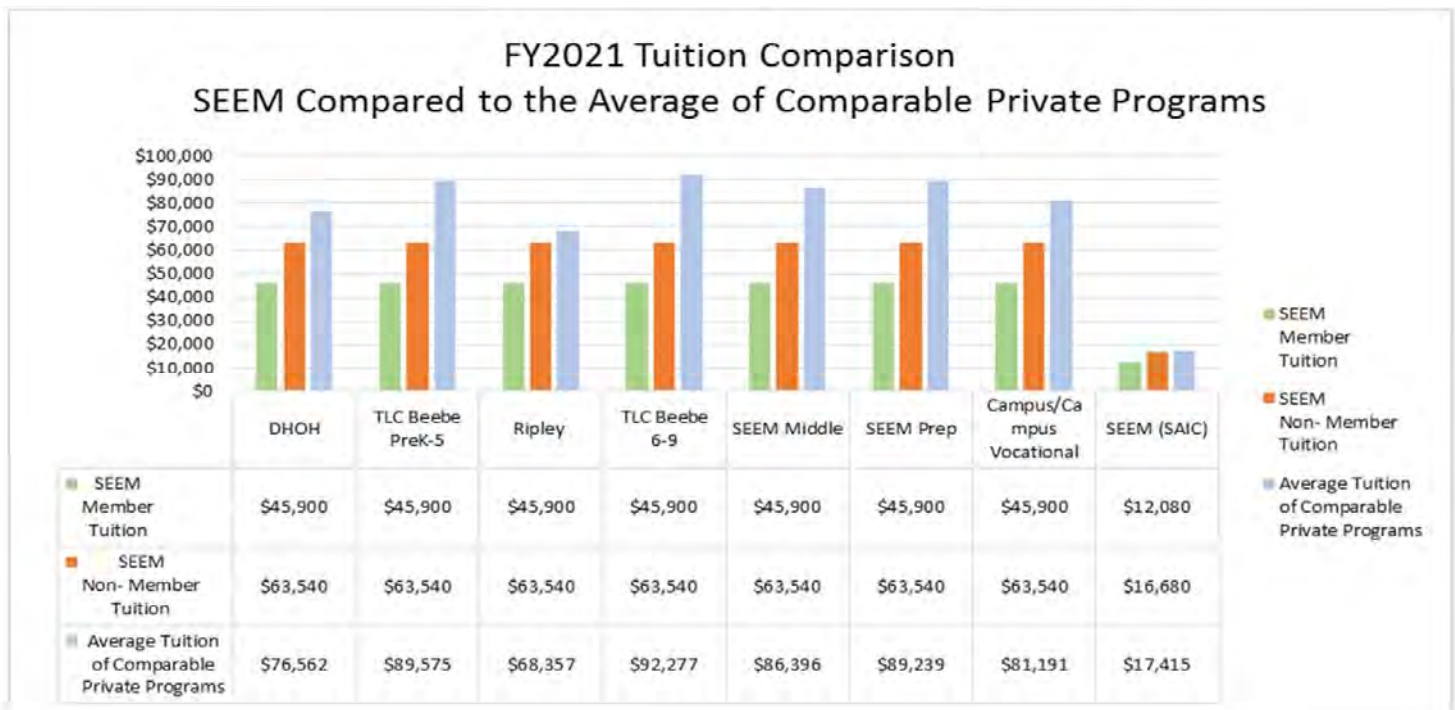
**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**CURRENT YEAR TUITION COMPARISON**

Tuition Cost Avoidance:

As a result of membership, Member Districts have a total tuition cost avoidance of \$1,508,345 projected for FY21 based on current enrollment (November 17, 2020), current tuition rates, and the FY21 Private Program Special Education rates published by Commonwealth of Massachusetts Operational Services Division.

Member District	Students	Aides	Expense as Member	Expense if enrolled in Comparable Private Programs	Member Cost Avoidance
Lynnfield	5	0	\$229,500	\$414,003	\$184,503
Melrose	14	2	\$690,140	\$991,108	\$300,968
North Andover	4	0	\$149,780	\$260,988	\$111,208
North Reading	1	0	\$45,900	\$68,357	\$22,457
Reading	2	0	\$91,800	\$154,753	\$62,953
Saugus	7	2	\$455,420	\$594,638	\$139,218
Stoneham	3	1	\$144,560	\$188,181	\$43,621
Wakefield	1	0	\$45,900	\$68,357	\$22,457
Wilmington	6	0	\$275,400	\$471,888	\$196,488
Winchester	5	0	\$128,040	\$219,832	\$91,792
Woburn	17	8	\$1,135,460	\$1,468,140	\$332,680
<b>TOTALS</b>	<b>65</b>	<b>13</b>	<b>\$3,391,900</b>	<b>\$4,900,245</b>	<b>\$1,508,345</b>



**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**Financial Impact of Recommended School Year Tuition Based on Current Headcount**

The following chart provides an example of the full school year tuition impact based on recommended tuition rates for FY22 using the current student headcount (November 17, 2020). If all things remained constant, the tuition and Aide impact would be as indicated below.

District	Member Status	Student Headcount as of 11/17/20	Projected FY21 Tuition	Projected FY22 Tuition	Projected Financial Impact	Projected % Change	Projected Number of 1:1 Aides
Lynnfield	Member	5	\$232,020	\$235,800	\$3,780	1.63%	0
Melrose	Member	14	\$693,920	\$710,200	\$16,280	2.35%	2
North Andover	Member	4	\$152,300	\$154,000	\$1,700	1.12%	0
North Reading	Member	1	\$45,900	\$47,160	\$1,260	2.75%	0
Reading	Member	2	\$91,800	\$94,320	\$2,520	2.75%	0
Saugus	Member	7	\$456,680	\$469,540	\$12,860	2.82%	2
Stoneham	Member	3	\$144,560	\$149,140	\$4,580	3.17%	1
Wakefield	Member	1	\$45,900	\$47,160	\$1,260	2.75%	0
Wilmington	Member	6	\$275,400	\$282,960	\$7,560	2.75%	0
Winchester	Member	5	\$128,040	\$131,880	\$3,840	3.00%	0
Woburn	Member	17	\$1,138,340	\$1,170,775	\$32,435	2.85%	8
Amesbury	Non-Member	3	\$190,620	\$195,885	\$5,265	2.76%	0
Arlington	Non-Member	4	\$254,160	\$261,180	\$7,020	2.76%	0
Belmont	Non-Member	4	\$294,840	\$303,480	\$8,640	2.93%	1
Beverly	Non-Member	13	\$907,380	\$933,435	\$26,055	2.87%	2
Billerica	Non-Member	3	\$254,160	\$261,180	\$7,020	2.76%	0
Boston	Non-Member	4	\$294,840	\$303,480	\$8,640	2.93%	1
Burlington	Non-Member	2	\$127,080	\$130,590	\$3,510	2.76%	0
Cambridge	Non-Member	3	\$190,620	\$195,885	\$5,265	2.76%	0
Chelsea	Non-Member	32	\$2,259,540	\$2,323,935	\$64,395	2.85%	4
Danvers	Non-Member	2	\$127,080	\$130,590	\$3,510	2.76%	0
Dracut	Non-Member	1	\$63,540	\$65,295	\$1,755	2.76%	0
Everett	Non-Member	23	\$1,809,720	\$1,863,180	\$53,460	2.95%	8
Gloucester	Non-Member	3	\$190,620	\$195,885	\$5,265	2.76%	0
Hamilton-Wenham	Non-Member	1	\$63,540	\$65,295	\$1,755	2.76%	0
Haverhill	Non-Member	1	\$63,540	\$65,295	\$1,755	2.76%	0
Ipswich	Non-Member	1	\$63,540	\$65,295	\$1,755	2.76%	0
Lawrence	Non-Member	2	\$127,080	\$130,590	\$3,510	2.76%	0
Lexington	Non-Member	2	\$167,760	\$172,890	\$5,130	3.06%	1
Lincoln	Non-Member	3	\$190,620	\$195,885	\$5,265	2.76%	0
Lincoln-Sudbury Regional	Non-Member	1	\$63,540	\$65,295	\$1,755	2.76%	0
Lowell	Non-Member	1	\$63,540	\$65,295	\$1,755	2.76%	0
Lynn	Non-Member	29	\$2,039,880	\$2,099,420	\$59,540	2.92%	7
Malden	Non-Member	12	\$860,520	\$885,500	\$24,980	2.90%	2
Masconomet	Non-Member	1	\$63,540	\$65,295	\$1,755	2.76%	0
Medford	Non-Member	1	\$63,540	\$65,295	\$1,755	2.76%	0
Methuen	Non-Member	3	\$190,620	\$195,885	\$5,265	2.76%	0
Natick	Non-Member	3	\$190,620	\$195,885	\$5,265	2.76%	0
Newburyport	Non-Member	2	\$127,080	\$130,590	\$3,510	2.76%	0
Peabody	Non-Member	4	\$254,160	\$261,180	\$7,020	2.76%	1
Revere	Non-Member	39	\$2,675,280	\$2,752,370	\$77,090	2.88%	7
Salem	Non-Member	3	\$190,620	\$195,885	\$5,265	2.76%	0
Somerville	Non-Member	2	\$127,080	\$130,590	\$3,510	2.76%	0
Sudbury	Non-Member	1	\$63,540	\$65,295	\$1,755	2.76%	0
Tewksbury	Non-Member	3	\$190,620	\$195,885	\$5,265	2.76%	0
Tri-Town/Middleton	Non-Member	1	\$63,540	\$65,295	\$1,755	2.76%	0
Waltham	Non-Member	1	\$127,080	\$130,590	\$3,510	2.76%	0
Westford	Non-Member	1	\$63,540	\$65,295	\$1,755	2.76%	0
Winthrop	Non-Member	1	\$63,540	\$65,295	\$1,755	2.76%	0
Worcester	Non-Member	1	\$45,900	\$47,160	\$1,260	2.75%	0

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

<b>REVENUE</b>					
	<b>FY20 ACTUAL</b>	<b>FY21 BUDGET</b>	<b>FY22 BUDGET</b>	+/-	% Change
<b>TUITION REVENUE (Member Districts)</b>					
Assessment Center	\$156,091	\$265,760	\$273,680	\$7,920	2.98%
Beebe	\$455,625	\$478,800	\$678,240	\$199,440	41.65%
Campus	\$1,028,772	\$1,147,500	\$1,367,640	\$220,140	19.18%
Middle	\$360,390	\$459,000	\$471,600	\$12,600	2.75%
Prep - Yeuelle	\$769,602	\$703,080	\$678,240	(\$24,840)	-3.53%
Ripley	\$829,320	\$459,000	\$702,540	\$243,540	53.06%
DHOH	\$77,316	\$91,800	\$94,320	\$2,520	2.75%
<b>Total Tuition Revenue (Member Districts)</b>	<b>\$3,677,116</b>	<b>\$3,604,940</b>	<b>\$4,266,260</b>	<b>\$661,320</b>	<b>18.34%</b>
<b>TUITION REVENUE (Non-Member Districts)</b>					
Assessment Center	\$351,590	\$366,960	\$378,400	\$11,440	3.12%
Beebe	\$4,141,668	\$4,389,660	\$4,935,600	\$545,940	12.44%
Campus	\$3,178,120	\$3,049,920	\$3,528,360	\$478,440	15.69%
Middle	\$2,321,869	\$2,223,900	\$1,960,200	(\$263,700)	-11.86%
Prep - Yeuelle	\$2,397,504	\$2,785,680	\$3,513,240	\$727,560	26.12%
Ripley	\$1,800,823	\$2,305,260	\$2,064,060	(\$241,200)	-10.46%
DHOH	\$552,420	\$635,400	\$695,700	\$60,300	9.49%
<b>Total Tuition Revenue (Non-Member Districts)</b>	<b>\$14,743,994</b>	<b>\$15,756,780</b>	<b>\$17,075,560</b>	<b>\$1,318,780</b>	<b>8.37%</b>
<b>EXTENDED YEAR TUITION REVENUE</b>					
Extended Year Revenue - Beebe	\$617,142	\$594,336	\$657,024	\$62,688	10.55%
Extended Year Revenue - Campus	\$310,968	\$355,840	\$374,040	\$18,200	5.11%
Extended Year Revenue - Hearing	\$67,455	\$84,760	\$91,980	\$7,220	8.52%
Extended Year Revenue - Middle	\$290,966	\$288,400	\$261,840	(\$26,560)	-9.21%
Extended Year Revenue - Prep	\$373,761	\$380,000	\$465,040	\$85,040	22.38%
Extended Year Revenue - Ripley	\$283,036	\$289,160	\$286,860	(\$2,300)	-0.80%
<b>Total Extended Year Tuition Revenue</b>	<b>\$1,943,328</b>	<b>\$1,992,496</b>	<b>\$2,136,784</b>	<b>\$144,288</b>	<b>7.24%</b>
<b>TOTAL TUITION REVENUE</b>	<b>\$20,364,438</b>	<b>\$21,354,216</b>	<b>\$23,478,604</b>	<b>\$2,124,388</b>	<b>9.95%</b>
<b>OTHER REVENUE</b>					
Membership Fee	\$60,500	\$60,500	\$60,500	\$0	0.00%
Fee for Service - ABA	\$585,659	\$752,000	\$620,000	(\$132,000)	-17.55%
Fee for Service - Adaptive PE	\$25,393	\$27,000	\$27,000	\$0	0.00%
Fee for Service - Assistive Technology	\$12,323	\$18,000	\$18,000	\$0	0.00%
Fee for Service - Assessments	\$440	\$5,000	\$2,500	(\$2,500)	-50.00%
Fee for Service - DHOH	\$67,089	\$61,000	\$71,000	\$10,000	16.39%
Fee for Service - Family and School Support	\$80,540	\$114,000	\$95,000	(\$19,000)	-16.67%
Fee for Service - Professional Development	\$287,034	\$225,000	\$225,000	\$0	0.00%
Fee for Service - Transition Service	\$145,522	\$80,000	\$135,000	\$55,000	68.75%
Fee for Service - Tutoring Service	\$87,684	\$90,000	\$92,000	\$2,000	2.22%
Fee for Service - Vision/Mobility	\$89,011	\$80,000	\$92,000	\$12,000	15.00%
Food Service Reimbursement and Sales	\$105,718	\$170,000	\$170,000	\$0	0.00%
Interest/Other Services	\$145,052	\$152,000	\$156,000	\$4,000	2.63%
Transportation	\$10,542,941	\$10,000,000	\$10,250,000	\$250,000	2.50%
<b>Total Other Revenue</b>	<b>\$12,234,906</b>	<b>\$11,834,500</b>	<b>\$12,014,000</b>	<b>\$179,500</b>	<b>1.52%</b>
<b>TOTAL REVENUE</b>	<b>\$32,599,344</b>	<b>\$33,188,716</b>	<b>\$35,492,604</b>	<b>\$2,303,888</b>	<b>6.94%</b>
<b>% Increase from prior year</b>	<b>2.38%</b>	<b>1.81%</b>	<b>6.94%</b>		

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET  
STAFFING**

Position	Position Category	FY21 Budget FTE	FY21 Current FTE	FY22 Budget FTE	Change	
					Budget to Budget FTE	Budget to Current FTE
<b>Administration</b>						
Accounting Administrator	Non-Instructional Support	1.00	1.00	1.00	0.00	0.00
Computer Technician	Non-Instructional Support	1.00	1.00	1.00	0.00	0.00
Director of Finance and Operations	Administrator	1.00	1.00	1.00	0.00	0.00
Director of Transition Services	Program Administration	1.00	1.00	1.00	0.00	0.00
ELL Coordinator	Specialized Instructional Support Personnel	1.00	1.00	0.00	-1.00	-1.00
ELL Teacher	Teacher	1.00	1.00	1.00	0.00	0.00
Executive Administrative Assistant	Non-Instructional Support	1.00	1.00	0.00	-1.00	-1.00
Executive Director	Administrator	1.00	1.00	1.00	0.00	0.00
Human Resources Administrator	Non-Instructional Support	1.00	1.00	1.00	0.00	0.00
Inclusion Coach	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Instruction Coach	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Maintenance	Non-Instructional Support	1.00	1.00	1.00	0.00	0.00
Payroll Administrator	Non-Instructional Support	1.00	1.00	1.00	0.00	0.00
PD & In-District Services - Coordinator	Specialized Instructional Support Personnel	0.00	0.00	1.00	1.00	1.00
Recreational Therapist	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Supervisor of Behavioral Services	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Technology Director	Non-Instructional Support	1.00	1.00	1.00	0.00	0.00
Technology Integration Specialist	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Home Tutor Services - Coordinator	Specialized Instructional Support Personnel	0.50	0.50	0.50	0.00	0.00
Home Tutor Services - Teacher	Teacher	0.50	0.50	0.50	0.00	0.00
Treasurer	Non-Instructional Support	0.04	0.04	0.04	0.00	0.00
<b>Total Administration</b>		<b>18.04</b>	<b>18.04</b>	<b>17.04</b>	<b>-1.00</b>	<b>-1.00</b>
<b>Assessment</b>						
Aide	Aide	3.00	3.00	4.00	1.00	1.00
Nurse	Nurse	0.50	0.50	0.50	0.00	0.00
Program Director	Program Administration	1.00	1.00	1.00	0.00	0.00
Board Certified Behavioral Analyst	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
School Adjustment Counselor	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
School Psychologist	Specialized Instructional Support Personnel	1.00	0.50	0.50	-0.50	0.00
Teacher	Teacher	3.00	3.00	3.00	0.00	0.00
<b>Total Assessment</b>		<b>10.50</b>	<b>10.00</b>	<b>11.00</b>	<b>0.50</b>	<b>1.00</b>
<b>BCBA</b>						
Board Certified Behavioral Analyst	Specialized Instructional Support Personnel	6.00	6.00	4.50	-1.50	-1.50
<b>Total BCBA</b>		<b>6.00</b>	<b>6.00</b>	<b>4.50</b>	<b>-1.50</b>	<b>-1.50</b>
<b>Beebe</b>						
Aide	Aide	37.00	41.00	42.00	5.00	1.00
Behavior Support Assistant	Aide	2.00	2.00	2.00	0.00	0.00
Board Certified Behavioral Analyst	Specialized Instructional Support Personnel	3.00	3.00	3.00	0.00	0.00
Instruction Coach	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Music Therapy	Specialized Instructional Support Personnel	0.60	0.60	0.60	0.00	0.00
Nurse	Nurse	1.00	1.60	1.60	0.60	0.00
Occupational Therapist	Specialized Instructional Support Personnel	2.00	2.00	2.00	0.00	0.00
Physical Therapist	Specialized Instructional Support Personnel	0.75	0.75	0.75	0.00	0.00
Principal	Program Administration	1.00	1.00	1.00	0.00	0.00
School Adjustment Counselor	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Secretary	Secretary	1.00	1.00	1.00	0.00	0.00
Social Worker	Specialized Instructional Support Personnel	0.00	0.00	0.00	0.00	0.00
Speech Language Pathologist	Specialized Instructional Support Personnel	3.00	3.00	3.00	0.00	0.00
Teacher	Teacher	11.80	12.80	12.80	1.00	0.00
<b>Total Beebe</b>		<b>65.15</b>	<b>70.75</b>	<b>71.75</b>	<b>6.60</b>	<b>1.00</b>



**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET  
STAFFING**

Position	Position Category	FY21 Budget FTE	FY21 Current FTE	FY22 Budget FTE	Change	
					Budget to Budget FTE	Budget to Current FTE
<b>Campus</b>						
Aide	Aide	2.00	2.00	2.00	0.00	0.00
Behavior Support Specialist	Specialized Instructional Support Personnel	2.00	2.00	2.00	0.00	0.00
Counselor	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Educational Coordinator	Program Administration	1.00	1.00	2.00	1.00	1.00
Employment Specialist	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Job Coach	Aide	2.00	2.00	2.00	0.00	0.00
Nurse	Nurse	1.00	1.00	1.00	0.00	0.00
Principal	Program Administration	1.00	1.00	1.00	0.00	0.00
School Adjustment Counselor	Specialized Instructional Support Personnel	2.00	2.00	2.00	0.00	0.00
School Psychologist	Specialized Instructional Support Personnel	0.00	0.00	0.00	0.00	0.00
Secretary	Secretary	1.85	1.85	1.85	0.00	0.00
Speech Language Pathologist	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Teacher	Teacher	18.00	19.00	20.00	2.00	1.00
Transition Counselor	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
<b>Total Campus</b>		<b>34.85</b>	<b>35.85</b>	<b>37.85</b>	<b>3.00</b>	<b>2.00</b>
<b>Family and School Support</b>						
Social Worker	Specialized Instructional Support Personnel	1.60	1.60	1.60	0.00	0.00
<b>Total Family and School Support</b>		<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Food Service</b>						
Cook Manager	Non-Instructional Support	1.00	1.00	1.00	0.00	0.00
Food Service Aide	Non-Instructional Support	4.00	4.00	4.00	0.00	0.00
<b>Total Food Service</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DHOH</b>						
Aide	Aide	3.00	4.00	4.00	1.00	0.00
Auditory Specialist	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Physical Therapist	Specialized Instructional Support Personnel	0.00	0.00	0.00	0.00	0.00
Program Coordinator	Secretary	1.00	1.00	1.00	0.00	0.00
Program Supervisor	Program Administration	0.33	0.33	0.33	0.00	0.00
Speech Language Pathologist	Specialized Instructional Support Personnel	2.00	2.00	2.00	0.00	0.00
Teacher	Teacher	2.20	2.20	2.20	0.00	0.00
<b>Total DHOH</b>		<b>9.53</b>	<b>10.53</b>	<b>10.53</b>	<b>1.00</b>	<b>0.00</b>
<b>Middle School</b>						
Aide	Aide	18.59	20.00	19.00	0.41	-1.00
Behavior Support Specialist	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Counselor	Specialized Instructional Support Personnel	4.00	4.00	4.00	0.00	0.00
Lead Teacher/Testing Services	Specialized Instructional Support Personnel	0.80	0.80	0.80	0.00	0.00
Nurse	Nurse	0.50	0.50	0.50	0.00	0.00
Occupational Therapist	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Principal	Program Administration	1.00	1.00	1.00	0.00	0.00
Secretary	Secretary	1.00	1.00	1.00	0.00	0.00
Speech Language Pathologist	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Teacher	Teacher	11.00	11.00	10.00	-1.00	-1.00
Vocational Coordinator	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
<b>Total Middle School</b>		<b>40.89</b>	<b>42.30</b>	<b>40.30</b>	<b>-0.59</b>	<b>-2.00</b>



**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET  
STAFFING**

Position	Position Category	FY21 Budget FTE	FY21 Current FTE	FY22 Budget FTE	Change	
					Budget to Budget FTE	Budget to Current FTE
<b>Prep</b>						
Aide	Aide	19.60	19.74	24.74	5.14	5.00
Board Certified Behavioral Analyst	Specialized Instructional Support Personnel	1.00	1.00	1.50	0.50	0.50
Counselor	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Instruction Coach	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Job Coach	Aide	5.00	5.00	5.00	0.00	0.00
Music Therapy	Specialized Instructional Support Personnel	0.20	0.20	0.20	0.00	0.00
Nurse	Nurse	1.00	1.00	1.00	0.00	0.00
Occupational Therapist	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Physical Therapist	Specialized Instructional Support Personnel	0.29	0.29	0.29	0.00	0.00
Principal	Program Administration	1.00	1.00	1.00	0.00	0.00
Secretary	Secretary	1.00	1.00	1.00	0.00	0.00
Social Worker	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Speech Language Pathologist	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Teacher	Teacher	9.00	9.00	9.00	0.00	0.00
Vocational Coordinator	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
<b>Total Prep</b>		<b>44.09</b>	<b>44.23</b>	<b>49.73</b>	<b>5.64</b>	<b>5.50</b>
<b>Ripley</b>						
Aide	Aide	20.50	21.50	21.50	1.00	0.00
Behavior Support Specialist	Specialized Instructional Support Personnel	3.00	2.00	2.00	-1.00	0.00
Guidance Counselor	Specialized Instructional Support Personnel	2.00	2.00	2.00	0.00	0.00
Lead Teacher/Testing Services	Specialized Instructional Support Personnel	0.20	0.20	0.20	0.00	0.00
Music Therapy	Specialized Instructional Support Personnel	0.20	0.20	0.20	0.00	0.00
Nurse	Nurse	1.00	1.00	1.00	0.00	0.00
Occupational Therapist	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Program Director	Program Administration	1.00	1.00	1.00	0.00	0.00
Secretary	Secretary	1.00	1.00	1.00	0.00	0.00
Social Worker	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Speech Language Pathologist	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
Teacher	Teacher	9.50	9.50	9.50	0.00	0.00
<b>Total Ripley</b>		<b>41.40</b>	<b>41.40</b>	<b>41.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Vision</b>						
Teacher of the Visually Impaired	Teacher	1.00	1.00	1.00	0.00	0.00
<b>Total Vision</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transition Service</b>						
Transition Support Instructor	Specialized Instructional Support Personnel	1.00	1.00	1.00	0.00	0.00
<b>Total Transition Service</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>

Summary of Positions by Category	FY21 Budget FTE	FY21 Current FTE	FY22 Budget FTE	Change	
				Budget to Budget FTE	Budget to Current FTE
Administrator	2.00	2.00	2.00	0.00	0.00
Aide	112.69	120.24	126.24	13.55	6.00
Non-Instructional Support	12.04	12.04	11.04	-1.00	-1.00
Nurse	5.00	5.60	5.60	0.60	0.00
Program Administration	8.33	8.33	9.33	1.00	1.00
Secretary	6.85	6.85	6.85	0.00	0.00
Specialized Instructional Support Personnel	65.14	63.64	62.64	-2.50	-1.00
Teacher	67.00	69.00	69.00	2.00	0.00
<b>Total FTE</b>	<b>279.05</b>	<b>287.70</b>	<b>292.70</b>	<b>13.65</b>	<b>5.00</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**Salary Scales**

The salaries scales for teachers, instructional aides, nurses, and teaching assistants include a 2.42% increase based on the average increase of FY22 settled teacher contracts for member districts.

Teacher				
Step	Bachelors	Masters	Masters plus 15	Masters plus 30
1	\$49,233.77	\$53,713.50	\$55,783.02	\$56,836.84
2	\$51,495.25	\$56,163.11	\$58,321.60	\$59,262.31
3	\$53,826.64	\$58,644.49	\$60,900.89	\$61,789.47
4	\$56,296.59	\$61,344.54	\$63,696.27	\$64,456.46
5	\$58,825.01	\$64,082.73	\$66,529.78	\$67,254.37
6	\$61,480.56	\$66,701.40	\$69,222.21	\$69,879.40
7	\$64,172.97	\$69,653.13	\$72,301.05	\$72,847.68
8	\$67,075.14	\$72,623.92	\$75,349.39	\$75,871.86
9	\$69,721.78	\$75,629.08	\$78,428.26	\$78,782.95
10	\$72,363.36	\$78,777.85	\$81,405.44	\$81,880.87
11	\$74,904.49	\$81,543.99	\$84,387.67	\$84,994.04

Nurse				
Step	215	210	Certified Bachelors 210	Certified Bachelors 215
1	\$50,223.92	\$49,055.92	\$55,233.77	\$56,433.77
2	\$53,589.00	\$52,342.74	\$57,495.25	\$58,695.25
3	\$55,513.38	\$54,222.39	\$59,826.64	\$61,026.64
4	\$56,835.78	\$55,514.02	\$62,296.59	\$63,496.59
5	\$58,850.88	\$57,482.27	\$64,825.01	\$66,025.01
6	\$61,287.92	\$59,862.65	\$67,480.56	\$68,680.56
7	\$63,809.11	\$62,325.18	\$70,172.97	\$71,372.97
8	\$66,361.84	\$64,818.57	\$73,075.14	\$74,275.14
9			\$75,721.78	\$76,921.78
10			\$78,363.36	\$79,563.36
11			\$80,904.49	\$82,104.49

Teacher Assistant			
Step	No Degree	Associates	Instructional
1	\$20,522.11	\$26,465.15	\$30,943.53
2	\$21,178.20	\$27,279.43	\$32,165.32
3	\$21,981.13	\$28,256.59	\$33,386.79
4	\$22,558.30	\$29,070.92	\$34,363.95
5	\$23,055.47	\$29,885.25	\$35,422.55
6	\$23,776.80	\$30,699.54	\$36,481.17
7	\$24,834.99	\$31,839.59	\$38,272.65

Secretary/Clerical	
Step	
1	\$36,256.83
2	\$37,567.40
3	\$40,083.89
4	\$42,780.11
5	\$44,744.49
6	\$46,619.04
7	\$48,692.56
8	\$51,658.38
9	\$53,267.15

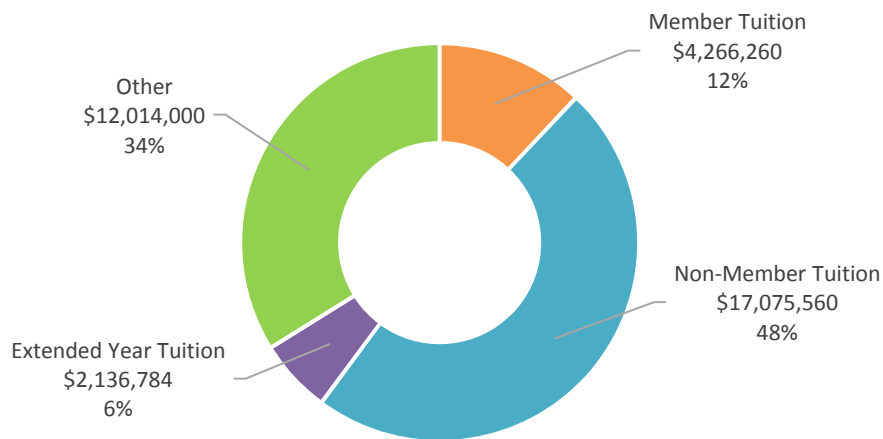
The FY22 SEEM Member District salary rate of increase identified below was established by comparing the salary amounts from the last day of the year to the salary amounts from the last day of the prior year.

Member	% Increase
Lynnfield	2.50%
Melrose	3.01%
North Andover	1.50%
North Reading	Not Settled
Reading	Not Settled
Saugus	3.01%
Stoneham	Not Settled
Wakefield	2.50%
Wilmington	Not Settled
Winchester	2.00%
Woburn	Not Settled
<b>Average Increase</b>	<b>2.42%</b>

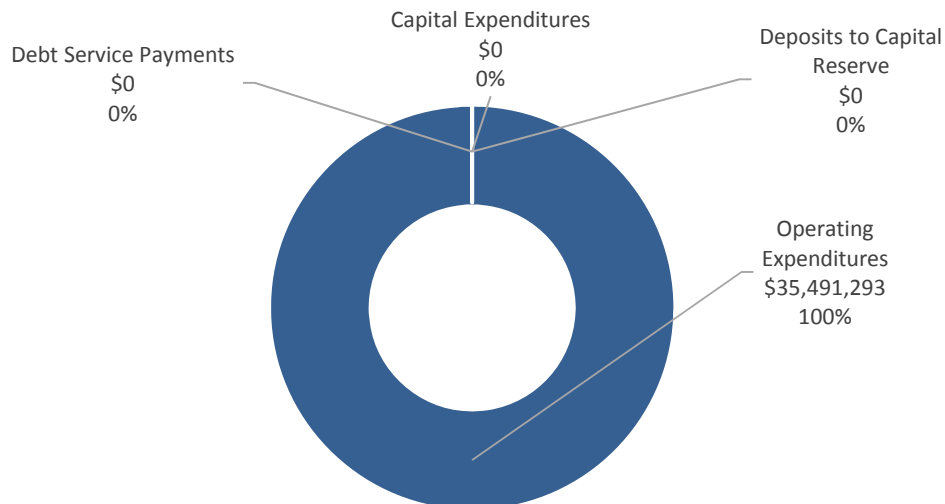
**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

<b>GENERAL FUND BUDGET Revenue and Expense by Category</b>	Actual FY2020	Budget FY2021	Budget FY2022	+/-	% Change
<b>REVENUE</b>					
Member Tuition	\$3,677,116	\$3,604,940	\$4,266,260	\$661,320	18.34%
Non-Member Tuition	\$14,743,994	\$15,756,780	\$17,075,560	\$1,318,780	8.37%
Extended Year Tuition	\$1,943,328	\$1,992,496	\$2,136,784	\$144,288	7.24%
Other	\$12,234,906	\$11,834,500	\$12,014,000	\$179,500	1.52%
<b>TOTAL REVENUE</b>	<b>\$32,599,344</b>	<b>\$33,188,716</b>	<b>\$35,492,604</b>	<b>\$2,303,888</b>	<b>6.94%</b>
<b>EXPENSES</b>					
Operating Expenditures	\$32,416,229	\$33,177,492	\$35,491,293	\$2,313,801	6.97%
Capital Expenditures	\$0	\$0	\$0	\$0	N/A
Debt Service Payments	\$0	\$0	\$0	\$0	N/A
Deposits to Capital Reserve	\$0	\$0	\$0	\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$32,416,229</b>	<b>\$33,177,492</b>	<b>\$35,491,293</b>	<b>\$2,313,801</b>	<b>6.97%</b>
<b>NET</b>	<b>\$183,115</b>	<b>\$11,224</b>	<b>\$1,311</b>	<b>-\$9,913</b>	<b>-88.32%</b>

FY22 Revenue Sources and Percentages of Total



FY22 Expenses and Percentages of Total



**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

<b>NON-GENERAL FUND Grants-Gifts-Donations Revenue and Expenses</b>	Grants			Restricted Funds		
	Actual FY2020	Budget FY2021	Budget FY2021	Actual FY2020	Budget FY2021	Budget FY2021
<b>REVENUE</b>	\$30,061	\$136,920	\$71,308	\$23,002	\$40,000	\$20,000
<b>EXPENSES</b>	\$56,882	\$136,920	\$71,308	\$3,985	\$30,000	\$20,000
<b>NET</b>	<b>-\$26,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,017</b>	<b>\$10,000</b>	<b>\$0</b>

Notes:

Grant and Restricted Revenue and Expenses are based on July 1 - June 30. Depending on when revenue is received and when expenses are made there might be a difference (ending balance positive or negative).

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**SUPPLEMENTAL MATERIAL**

<b>ADMINISTRATION</b>	<b>Actual FY2020</b>	<b>Budget FY2021</b>	<b>Budget FY2022</b>	<b>+/-</b>	<b>% Change</b>
<b>REVENUE</b>	\$205,552	\$212,500	\$216,500	\$4,000	1.88%
<b>EXPENSES</b>					
Administrative Expense Allocation					
Auditing Services	\$16,500	\$18,000	\$18,000	\$0	0.00%
Benefits Free Life and Disability Insurance	\$5,336	\$4,115	\$4,062	-\$53	-1.29%
Benefits Health Insurance	\$244,455	\$226,425	\$238,576	\$12,151	5.37%
Benefits Pension Contribution - State	\$38,389	\$40,912	\$38,505	-\$2,407	-5.88%
Benefits Workers Compensation Insurance	\$8,613	\$12,302	\$11,621	-\$681	-5.54%
Benefits Employer Taxes Medicare	\$20,410	\$22,392	\$22,310	-\$82	-0.37%
Building Maintenance	\$0	\$0	\$0	\$0	N/A
Building Rent	\$136,067	\$123,840	\$138,108	\$14,268	11.52%
Building Utilities	\$14,170	\$17,000	\$15,000	-\$2,000	-11.76%
Contracted Services	\$66,297	\$179,524	\$168,154	-\$11,370	-6.33%
Dues-Subscriptions-Memberships	\$24,852	\$20,268	\$27,539	\$7,271	35.87%
Equipment - Technology	\$60,478	\$7,180	\$12,180	\$5,000	69.64%
Equipment Rental	\$2,508	\$0	\$0	\$0	N/A
Equipment Supplies	\$1,560	\$15,346	\$12,664	-\$2,682	-17.48%
Field Trips	\$0	\$0	\$0	\$0	N/A
Furniture	\$0	\$0	\$0	\$0	N/A
Internet	\$595	\$3,268	\$3,268	\$0	0.00%
Legal Services	\$9,148	\$10,000	\$10,000	\$0	0.00%
Liability Insurance	\$11,157	\$11,536	\$12,615	\$1,079	9.35%
Nursing Supplies	\$0	\$0	\$0	\$0	N/A
Payroll	\$1,420,799	\$1,544,216	\$1,538,654	-\$5,562	-0.36%
Payroll Processing Services	\$26,289	\$28,000	\$28,000	\$0	0.00%
Payroll Student Vocational	\$0	\$0	\$0	\$0	N/A
Postage	\$4,781	\$7,032	\$6,000	-\$1,032	-14.67%
Professional Development	\$25,964	\$25,675	\$25,000	-\$675	-2.63%
Retiree Health Insurance	\$71,242	\$78,000	\$92,863	\$14,863	19.06%
Supplies and Materials	\$71,583	\$25,518	\$25,290	-\$228	-0.89%
Telephone	\$10,805	\$10,200	\$10,805	\$605	5.93%
Transportation	\$0	\$0	\$0	\$0	N/A
Travel Reimbursement	\$11,775	\$13,480	\$13,000	-\$480	-3.56%
Treasurer	\$8,263	\$8,511	\$8,766	\$255	2.99%
Tuition Reimbursement	\$11,517	\$20,000	\$20,000	\$0	0.00%
Umbrella Insurance	\$72,100	\$69,362	\$74,624	\$5,262	7.59%
Unemployment	\$24,494	\$30,000	\$30,000	\$0	0.00%
Van Maintenance	\$0	\$0	\$0	\$0	N/A
Van Rental/Purchase	\$0	\$0	\$0	\$0	N/A
Capital Expenditures	\$0	\$0	\$0	\$0	N/A
Debt Service Payments	\$0	\$0	\$0	\$0	N/A
Deposits to Capital Reserve	\$0	\$0	\$0	\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$2,420,147</b>	<b>\$2,572,102</b>	<b>\$2,605,603</b>	<b>\$33,501</b>	<b>1.30%</b>
<b>NET</b>	<b>-\$2,214,595</b>	<b>-\$2,359,602</b>	<b>-\$2,389,103</b>	<b>-\$29,501</b>	<b>1.25%</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET  
SUPPLEMENTAL MATERIAL**

<b>ASSESSMENT CENTER</b>	Actual FY2020	Budget FY2021	Budget FY2022	+/-	% Change
<b>REVENUE</b>	\$508,121	\$637,720	\$654,580	\$16,860	2.64%
<b>EXPENSES</b>					
Administrative Expense Allocation	\$129,716	\$130,558	\$131,943	\$1,385	1.06%
Auditing Services	\$0	\$0	\$0	\$0	N/A
Benefits Free Life and Disability Insurance	\$897	\$1,932	\$1,973	\$41	2.12%
Benefits Health Insurance	\$63,428	\$77,912	\$95,191	\$17,279	22.18%
Benefits Pension Contribution - State	\$5,300	\$8,322	\$10,866	\$2,544	30.57%
Benefits Workers Compensation Insurance	\$4,264	\$5,275	\$5,014	-\$261	-4.95%
Benefits Employer Taxes Medicare	\$7,410	\$9,601	\$9,601	\$0	0.00%
Building Maintenance	\$33,936	\$26,000	\$50,000	\$24,000	92.31%
Building Rent	\$76,275	\$124,400	\$146,344	\$21,944	17.64%
Building Utilities	\$16,272	\$22,000	\$20,000	-\$2,000	-9.09%
Contracted Services	\$250	\$12,000	\$900	-\$11,100	-92.50%
Dues-Subscriptions-Memberships	\$922	\$761	\$860	\$99	12.99%
Equipment - Technology	\$2,464	\$0	\$0	\$0	N/A
Equipment Rental	\$3,126	\$3,218	\$3,218	\$0	0.00%
Equipment Supplies	\$290	\$1,000	\$1,000	\$0	0.00%
Field Trips	\$0	\$0	\$0	\$0	N/A
Furniture	\$0	\$0	\$0	\$0	N/A
Internet	\$218	\$324	\$324	\$0	0.00%
Legal Services	\$0	\$0	\$0	\$0	N/A
Liability Insurance	\$0	\$0	\$0	\$0	N/A
Nursing Supplies	\$133	\$324	\$324	\$0	0.00%
Payroll	\$566,866	\$662,151	\$663,935	\$1,784	0.27%
Payroll Processing Services	\$0	\$0	\$0	\$0	N/A
Payroll Student Vocational	\$0	\$0	\$0	\$0	N/A
Postage	\$0	\$0	\$0	\$0	N/A
Professional Development	\$0	\$1,000	\$1,000	\$0	0.00%
Retiree Health Insurance	\$0	\$0	\$0	\$0	N/A
Supplies and Materials	\$18,092	\$14,599	\$14,599	\$0	0.00%
Telephone	\$1,523	\$2,000	\$2,000	\$0	0.00%
Transportation	\$0	\$0	\$0	\$0	N/A
Travel Reimbursement	\$0	\$50	\$0	-\$50	-100.00%
Treasurer	\$0	\$0	\$0	\$0	N/A
Tuition Reimbursement	\$0	\$0	\$0	\$0	N/A
Umbrella Insurance	\$0	\$0	\$0	\$0	N/A
Unemployment	\$0	\$0	\$0	\$0	N/A
Van Maintenance	\$0	\$0	\$0	\$0	N/A
Van Rental/Purchase	\$0	\$0	\$0	\$0	N/A
Capital Expenditures	\$0	\$0	\$0	\$0	N/A
Debt Service Payments	\$0	\$0	\$0	\$0	N/A
Deposits to Capital Reserve	\$0	\$0	\$0	\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$931,382</b>	<b>\$1,103,427</b>	<b>\$1,159,093</b>	<b>\$55,666</b>	<b>5.04%</b>
<b>NET</b>	<b>-\$300,975</b>	<b>-\$300,974</b>	<b>-\$300,973</b>	<b>\$1</b>	<b>0.00%</b>
<b>Total Expenses without Administration Expense Allocation</b>	<b>\$801,666</b>	<b>\$972,869</b>	<b>\$1,027,150</b>	<b>\$54,280</b>	<b>5.58%</b>
<b>NET without Administration Expense Allocation</b>	<b>-\$293,545</b>	<b>-\$335,149</b>	<b>-\$372,570</b>	<b>-\$37,420</b>	<b>11.17%</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET  
SUPPLEMENTAL MATERIAL**

<b>BEEBE</b>	Actual FY2020	Budget FY2021	Budget FY2022	+/-	% Change
<b>REVENUE</b>	\$4,622,686	\$4,895,460	\$5,640,840	\$745,380	15.23%
<b>EXPENSES</b>					
Administrative Expense Allocation	\$592,051	\$617,953	\$685,923	\$67,971	11.00%
Auditing Services	\$0	\$0	\$0	\$0	N/A
Benefits Free Life and Disability Insurance	\$5,647	\$9,307	\$10,368	\$1,061	11.40%
Benefits Health Insurance	\$385,097	\$370,393	\$493,560	\$123,167	33.25%
Benefits Pension Contribution - State	\$80,758	\$90,182	\$99,751	\$9,569	10.61%
Benefits Workers Compensation Insurance	\$20,070	\$25,712	\$27,178	\$1,466	5.70%
Benefits Employer Taxes Medicare	\$45,042	\$46,798	\$52,178	\$5,380	11.50%
Building Maintenance	\$60,068	\$60,000	\$200,000	\$140,000	233.33%
Building Rent	\$251,966	\$404,553	\$627,371	\$222,818	55.08%
Building Utilities	\$66,587	\$75,602	\$70,000	-\$5,602	-7.41%
Contracted Services	\$45,285	\$52,160	\$2,160	-\$50,000	-95.86%
Dues-Subscriptions-Memberships	\$5,856	\$8,432	\$8,878	\$446	5.29%
Equipment - Technology	\$21,032	\$11,350	\$11,350	\$0	0.00%
Equipment Rental	\$10,345	\$9,436	\$9,436	\$0	0.00%
Equipment Supplies	\$3,993	\$7,000	\$7,000	\$0	0.00%
Field Trips	\$1,013	\$1,050	\$1,050	\$0	0.00%
Furniture	\$9,794	\$4,040	\$3,000	-\$1,040	-25.74%
Internet	\$578	\$3,264	\$3,264	\$0	0.00%
Legal Services	\$0	\$0	\$0	\$0	N/A
Liability Insurance	\$0	\$0	\$0	\$0	N/A
Nursing Supplies	\$672	\$2,703	\$3,623	\$920	34.04%
Payroll	\$3,075,949	\$3,247,434	\$3,636,504	\$389,070	11.98%
Payroll Processing Services	\$0	\$0	\$0	\$0	N/A
Payroll Student Vocational	\$0	\$0	\$0	\$0	N/A
Postage	\$437	\$230	\$518	\$288	125.22%
Professional Development	\$5,896	\$12,755	\$10,955	-\$1,800	-14.11%
Retiree Health Insurance	\$0	\$0	\$0	\$0	N/A
Supplies and Materials	\$16,282	\$50,548	\$51,112	\$564	1.12%
Telephone	\$2,616	\$2,880	\$2,800	-\$80	-2.78%
Transportation	\$0	\$0	\$0	\$0	N/A
Travel Reimbursement	\$2,033	\$4,675	\$4,315	-\$360	-7.70%
Treasurer	\$0	\$0	\$0	\$0	N/A
Tuition Reimbursement	\$0	\$0	\$0	\$0	N/A
Umbrella Insurance	\$0	\$0	\$0	\$0	N/A
Unemployment	\$0	\$0	\$0	\$0	N/A
Van Maintenance	\$720	\$2,900	\$2,900	\$0	0.00%
Van Rental/Purchase	\$480	\$500	\$500	\$0	0.00%
Capital Expenditures				\$0	N/A
Debt Service Payments				\$0	N/A
Deposits to Capital Reserve				\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$4,710,267</b>	<b>\$5,121,857</b>	<b>\$6,025,694</b>	<b>\$903,837</b>	<b>17.65%</b>
<b>NET</b>	<b>-\$87,581</b>	<b>-\$226,397</b>	<b>-\$384,854</b>	<b>-\$158,457</b>	<b>69.99%</b>
<b>Total Expenses without Administration Expense Allocation</b>	<b>\$4,118,216</b>	<b>\$4,503,904</b>	<b>\$5,339,771</b>	<b>\$835,867</b>	<b>18.56%</b>
<b>NET without Administration Expense Allocation</b>	<b>\$504,470</b>	<b>\$391,556</b>	<b>\$301,069</b>	<b>-\$90,487</b>	<b>-23.11%</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET  
SUPPLEMENTAL MATERIAL**

CAMPUS	Actual FY2020	Budget FY2021	Budget FY2022	+/-	% Change
<b>REVENUE</b>	\$4,206,892	\$4,197,420	\$4,896,000	\$698,580	16.64%
<b>EXPENSES</b>					
Administrative Expense Allocation	\$431,563	\$460,549	\$474,102	\$13,553	2.94%
Auditing Services	\$0	\$0	\$0	\$0	N/A
Benefits Free Life and Disability Insurance	\$4,217	\$6,882	\$7,944	\$1,062	15.43%
Benefits Health Insurance	\$300,991	\$276,075	\$328,096	\$52,021	18.84%
Benefits Pension Contribution - State	\$31,338	\$21,309	\$21,744	\$435	2.04%
Benefits Workers Compensation Insurance	\$14,664	\$19,328	\$21,172	\$1,844	9.54%
Benefits Employer Taxes Medicare	\$34,315	\$35,179	\$40,937	\$5,758	16.37%
Building Maintenance	\$73,639	\$60,000	\$70,000	\$10,000	16.67%
Building Rent	\$152,550	\$190,688	\$228,826	\$38,138	20.00%
Building Utilities	\$32,543	\$49,000	\$52,000	\$3,000	6.12%
Contracted Services	\$55,034	\$50,700	\$47,200	-\$3,500	-6.90%
Dues-Subscriptions-Memberships	\$2,688	\$1,800	\$3,645	\$1,845	102.50%
Equipment - Technology	\$7,593	\$1,150	\$950	-\$200	-17.39%
Equipment Rental	\$6,976	\$6,436	\$6,436	\$0	0.00%
Equipment Supplies	\$2,874	\$3,000	\$3,000	\$0	0.00%
Field Trips	\$4,321	\$5,000	\$1,800	-\$3,200	-64.00%
Furniture	\$1,083	\$105	\$0	-\$105	-100.00%
Internet	\$403	\$1,956	\$1,956	\$0	0.00%
Legal Services	\$0	\$0	\$0	\$0	N/A
Liability Insurance	\$0	\$0	\$0	\$0	N/A
Nursing Supplies	\$885	\$1,150	\$1,150	\$0	0.00%
Payroll	\$2,397,593	\$2,432,135	\$2,766,977	\$334,842	13.77%
Payroll Processing Services	\$0	\$0	\$0	\$0	N/A
Payroll Student Vocational	\$17,476	\$18,000	\$12,000	-\$6,000	-33.33%
Postage	\$708	\$1,380	\$1,380	\$0	0.00%
Professional Development	\$6,625	\$3,000	\$3,000	\$0	0.00%
Retiree Health Insurance	\$0	\$0	\$0	\$0	N/A
Supplies and Materials	\$46,721	\$47,955	\$55,574	\$7,619	15.89%
Telephone	\$2,650	\$3,400	\$3,000	-\$400	-11.76%
Transportation	\$0	\$0	\$0	\$0	N/A
Travel Reimbursement	\$904	\$1,500	\$1,000	-\$500	-33.33%
Treasurer	\$0	\$0	\$0	\$0	N/A
Tuition Reimbursement	\$0	\$0	\$0	\$0	N/A
Umbrella Insurance	\$0	\$0	\$0	\$0	N/A
Unemployment	\$0	\$0	\$0	\$0	N/A
Van Maintenance	\$174,167	\$10,000	\$10,000	\$0	0.00%
Van Rental/Purchase	\$2,480	\$12,285	\$1,000	-\$11,285	-91.86%
Capital Expenditures				\$0	N/A
Debt Service Payments				\$0	N/A
Deposits to Capital Reserve				\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$3,807,001</b>	<b>\$3,719,962</b>	<b>\$4,164,889</b>	<b>\$444,927</b>	<b>11.96%</b>
<b>NET</b>	<b>\$399,891</b>	<b>\$477,458</b>	<b>\$731,111</b>	<b>\$253,653</b>	<b>53.13%</b>
<b>Total Expenses without Administration Expense Allocation</b>	<b>\$3,375,438</b>	<b>\$3,259,413</b>	<b>\$3,690,787</b>	<b>\$431,374</b>	<b>13.23%</b>
<b>NET without Administration Expense Allocation</b>	<b>\$831,454</b>	<b>\$938,007</b>	<b>\$1,205,213</b>	<b>\$267,206</b>	<b>28.49%</b>



**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET  
SUPPLEMENTAL MATERIAL**

<b>MIDDLE</b>	Actual FY2020	Budget FY2021	Budget FY2022	+/-	% Change
<b>REVENUE</b>	\$2,682,259	\$2,682,900	\$2,431,800	-\$251,100	-9.36%
<b>EXPENSES</b>					
Administrative Expense Allocation	\$394,619	\$434,930	\$401,001	-\$33,929	-7.80%
Auditing Services	\$0	\$0	\$0	\$0	N/A
Benefits Free Life and Disability Insurance	\$4,301	\$6,858	\$6,971	\$113	1.65%
Benefits Health Insurance	\$278,722	\$287,844	\$290,600	\$2,756	0.96%
Benefits Pension Contribution - State	\$49,432	\$43,088	\$48,074	\$4,986	11.57%
Benefits Workers Compensation Insurance	\$13,312	\$18,342	\$17,881	-\$461	-2.51%
Benefits Employer Taxes Medicare	\$32,092	\$33,384	\$34,329	\$945	2.83%
Building Maintenance	\$77,687	\$60,000	\$65,000	\$5,000	8.33%
Building Rent	\$152,550	\$190,688	\$152,550	-\$38,138	-20.00%
Building Utilities	\$32,759	\$49,000	\$39,000	-\$10,000	-20.41%
Contracted Services	\$19,467	\$5,000	\$2,500	-\$2,500	-50.00%
Dues-Subscriptions-Memberships	\$7,774	\$8,555	\$8,555	\$0	0.00%
Equipment - Technology	\$10,440	\$1,166	\$2,698	\$1,532	131.39%
Equipment Rental	\$8,130	\$8,436	\$8,436	\$0	0.00%
Equipment Supplies	\$1,961	\$2,400	\$2,400	\$0	0.00%
Field Trips	\$1,274	\$4,650	\$3,150	-\$1,500	-32.26%
Furniture	\$1,685	\$1,710	\$470	-\$1,240	-72.51%
Internet	\$349	\$1,956	\$1,956	\$0	0.00%
Legal Services	\$0	\$0	\$0	\$0	N/A
Liability Insurance	\$0	\$0	\$0	\$0	N/A
Nursing Supplies	\$652	\$4,025	\$4,025	\$0	0.00%
Payroll	\$2,258,627	\$2,302,374	\$2,372,522	\$70,148	3.05%
Payroll Processing Services	\$0	\$0	\$0	\$0	N/A
Payroll Student Vocational	\$0	\$2,000	\$0	-\$2,000	-100.00%
Postage	\$203	\$345	\$345	\$0	0.00%
Professional Development	\$6,028	\$2,500	\$2,500	\$0	0.00%
Retiree Health Insurance	\$0	\$0	\$0	\$0	N/A
Supplies and Materials	\$27,382	\$48,300	\$53,245	\$4,945	10.24%
Telephone	\$2,040	\$2,000	\$2,000	\$0	0.00%
Transportation	\$0	\$0	\$0	\$0	N/A
Travel Reimbursement	\$193	\$400	\$400	\$0	0.00%
Treasurer	\$0	\$0	\$0	\$0	N/A
Tuition Reimbursement	\$0	\$0	\$0	\$0	N/A
Umbrella Insurance	\$0	\$0	\$0	\$0	N/A
Unemployment	\$0	\$0	\$0	\$0	N/A
Van Maintenance	\$63,717	\$1,500	\$1,500	\$0	0.00%
Van Rental/Purchase	\$464	\$11,289	\$600	-\$10,689	-94.69%
Capital Expenditures				\$0	N/A
Debt Service Payments				\$0	N/A
Deposits to Capital Reserve				\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$3,445,860</b>	<b>\$3,532,740</b>	<b>\$3,522,708</b>	<b>-\$10,032</b>	<b>-0.28%</b>
<b>NET</b>	<b>-\$763,601</b>	<b>-\$849,840</b>	<b>-\$1,090,908</b>	<b>-\$241,068</b>	<b>28.37%</b>
<b>Total Expenses without Administration Expense Allocation</b>	<b>\$3,051,241</b>	<b>\$3,097,810</b>	<b>\$3,121,707</b>	<b>\$23,897</b>	<b>0.77%</b>
<b>NET without Administration Expense Allocation</b>	<b>-\$368,982</b>	<b>-\$414,910</b>	<b>-\$689,907</b>	<b>-\$274,997</b>	<b>66.28%</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET  
SUPPLEMENTAL MATERIAL**

<b>PREP</b>	Actual FY2020	Budget FY2021	Budget FY2022	+/-	% Change
<b>REVENUE</b>	\$3,167,106	\$3,488,760	\$4,191,480	\$702,720	20.14%
<b>EXPENSES</b>					
Administrative Expense Allocation	\$395,100	\$414,847	\$427,460	\$12,613	3.04%
Auditing Services	\$0	\$0	\$0	\$0	N/A
Benefits Free Life and Disability Insurance	\$3,618	\$6,578	\$7,306	\$728	11.07%
Benefits Health Insurance	\$269,583	\$290,803	\$362,899	\$72,096	24.79%
Benefits Pension Contribution - State	\$45,889	\$67,605	\$71,790	\$4,185	6.19%
Benefits Workers Compensation Insurance	\$13,263	\$17,473	\$17,881	\$408	2.34%
Benefits Employer Taxes Medicare	\$28,750	\$31,803	\$35,871	\$4,068	12.79%
Building Maintenance	\$43,049	\$55,000	\$55,000	\$0	0.00%
Building Rent	\$102,315	\$105,384	\$105,384	\$0	0.00%
Building Utilities	\$33,288	\$30,000	\$34,000	\$4,000	13.33%
Contracted Services	\$77,072	\$0	\$0	\$0	N/A
Dues-Subscriptions-Memberships	\$4,929	\$5,645	\$3,645	-\$2,000	-35.43%
Equipment - Technology	\$2,021	\$0	\$0	\$0	N/A
Equipment Rental	\$8,539	\$8,436	\$8,436	\$0	0.00%
Equipment Supplies	\$2,464	\$2,000	\$2,000	\$0	0.00%
Field Trips	\$6,540	\$5,000	\$3,500	-\$1,500	-30.00%
Furniture	\$0	\$0	\$0	\$0	N/A
Internet	\$578	\$3,264	\$3,264	\$0	0.00%
Legal Services	\$0	\$0	\$0	\$0	N/A
Liability Insurance	\$0	\$0	\$0	\$0	N/A
Nursing Supplies	\$612	\$5,750	\$4,600	-\$1,150	-20.00%
Payroll	\$1,970,498	\$2,193,339	\$2,538,893	\$345,554	15.75%
Payroll Processing Services	\$0	\$0	\$0	\$0	N/A
Payroll Student Vocational	\$10,740	\$18,500	\$16,000	-\$2,500	-13.51%
Postage	\$104	\$403	\$230	-\$173	-42.93%
Professional Development	\$4,026	\$4,000	\$4,000	\$0	0.00%
Retiree Health Insurance	\$0	\$0	\$0	\$0	N/A
Supplies and Materials	\$29,414	\$34,500	\$38,410	\$3,910	11.33%
Telephone	\$2,985	\$2,600	\$3,000	\$400	15.38%
Transportation	\$0	\$0	\$0	\$0	N/A
Travel Reimbursement	\$1,043	\$1,000	\$1,000	\$0	0.00%
Treasurer	\$0	\$0	\$0	\$0	N/A
Tuition Reimbursement	\$0	\$0	\$0	\$0	N/A
Umbrella Insurance	\$0	\$0	\$0	\$0	N/A
Unemployment	\$0	\$0	\$0	\$0	N/A
Van Maintenance	\$10,510	\$7,000	\$8,000	\$1,000	14.29%
Van Rental/Purchase	\$159,801	\$10,876	\$2,575	-\$8,301	-76.32%
Capital Expenditures	\$0	\$0	\$0	\$0	N/A
Debt Service Payments	\$0	\$0	\$0	\$0	N/A
Deposits to Capital Reserve	\$0	\$0	\$0	\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$3,226,731</b>	<b>\$3,321,806</b>	<b>\$3,755,145</b>	<b>\$433,339</b>	<b>13.05%</b>
<b>NET</b>	<b>-\$59,625</b>	<b>\$166,954</b>	<b>\$436,335</b>	<b>\$269,381</b>	<b>161.35%</b>
<b>Total Expenses without Administration Expense Allocation</b>	<b>\$2,831,631</b>	<b>\$2,906,959</b>	<b>\$3,327,685</b>	<b>\$420,726</b>	<b>14.47%</b>
<b>NET without Administration Expense Allocation</b>	<b>\$335,475</b>	<b>\$581,801</b>	<b>\$863,795</b>	<b>\$281,994</b>	<b>48.47%</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET  
SUPPLEMENTAL MATERIAL**

<b>RIPLEY</b>	Actual FY2020	Budget FY2021	Budget FY2022	+/-	% Change
<b>REVENUE</b>	\$2,630,143	\$2,764,260	\$2,766,600	\$2,340	0.08%
<b>EXPENSES</b>					
Administrative Expense Allocation	\$367,925	\$404,991	\$379,842	-\$25,149	-6.21%
Auditing Services	\$0	\$0	\$0	\$0	N/A
Benefits Free Life and Disability Insurance	\$3,838	\$6,446	\$6,673	\$227	3.52%
Benefits Health Insurance	\$244,091	\$290,871	\$308,172	\$17,301	5.95%
Benefits Pension Contribution - State	\$54,391	\$56,629	\$57,769	\$1,140	2.01%
Benefits Workers Compensation Insurance	\$12,252	\$16,912	\$16,782	-\$130	-0.77%
Benefits Employer Taxes Medicare	\$28,025	\$30,782	\$32,219	\$1,437	4.67%
Building Maintenance	\$59,321	\$57,000	\$60,000	\$3,000	5.26%
Building Rent	\$113,042	\$113,042	\$114,623	\$1,581	1.40%
Building Utilities	\$39,136	\$44,000	\$44,000	\$0	0.00%
Contracted Services	\$11,892	\$15,000	\$12,000	-\$3,000	-20.00%
Dues-Subscriptions-Memberships	\$5,472	\$4,000	\$5,200	\$1,200	30.00%
Equipment - Technology	\$8,422	\$4,350	\$4,500	\$150	3.45%
Equipment Rental	\$9,057	\$12,872	\$12,872	\$0	0.00%
Equipment Supplies	\$2,064	\$5,000	\$5,000	\$0	0.00%
Field Trips	\$1,903	\$5,040	\$4,620	-\$420	-8.33%
Furniture	\$0	\$2,800	\$4,200	\$1,400	50.00%
Internet	\$578	\$3,264	\$3,264	\$0	0.00%
Legal Services	\$0	\$0	\$0	\$0	N/A
Liability Insurance	\$0	\$0	\$0	\$0	N/A
Nursing Supplies	\$1,559	\$2,760	\$2,530	-\$230	-8.33%
Payroll	\$1,918,293	\$2,122,910	\$2,226,991	\$104,081	4.90%
Payroll Processing Services	\$0	\$0	\$0	\$0	N/A
Payroll Student Vocational	\$0	\$0	\$0	\$0	N/A
Postage	\$114	\$100	\$100	\$0	0.00%
Professional Development	\$2,758	\$3,525	\$2,000	-\$1,525	-43.26%
Retiree Health Insurance	\$0	\$0	\$0	\$0	N/A
Supplies and Materials	\$17,416	\$28,290	\$28,923	\$633	2.24%
Telephone	\$1,649	\$1,500	\$1,650	\$150	10.00%
Transportation	\$0	\$0	\$0	\$0	N/A
Travel Reimbursement	\$60	\$400	\$100	-\$300	-75.00%
Treasurer	\$0	\$0	\$0	\$0	N/A
Tuition Reimbursement	\$0	\$0	\$0	\$0	N/A
Umbrella Insurance	\$0	\$0	\$0	\$0	N/A
Unemployment	\$0	\$0	\$0	\$0	N/A
Van Maintenance	\$1,847	\$500	\$1,000	\$500	100.00%
Van Rental/Purchase	\$42,641	\$7,145	\$1,800	-\$5,345	-74.81%
Capital Expenditures				\$0	N/A
Debt Service Payments				\$0	N/A
Deposits to Capital Reserve				\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$2,947,746</b>	<b>\$3,240,129</b>	<b>\$3,336,829</b>	<b>\$96,701</b>	<b>2.98%</b>
<b>NET</b>	<b>-\$317,603</b>	<b>-\$475,869</b>	<b>-\$570,229</b>	<b>-\$94,361</b>	<b>19.83%</b>
<b>Total Expenses without Administration Expense Allocation</b>	<b>\$2,579,821</b>	<b>\$2,835,138</b>	<b>\$2,956,988</b>	<b>\$121,850</b>	<b>4.30%</b>
<b>NET without Administration Expense Allocation</b>	<b>\$50,322</b>	<b>-\$70,878</b>	<b>-\$190,388</b>	<b>-\$119,510</b>	<b>168.61%</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET  
SUPPLEMENTAL MATERIAL**

<b>DEAF AND HARD OF HEARING</b>	<b>Actual FY2020</b>	<b>Budget FY2021</b>	<b>Budget FY2022</b>	<b>+/-</b>	<b>% Change</b>
<b>REVENUE</b>	\$696,825	\$788,200	\$861,020	\$72,820	9.24%
<b>EXPENSES</b>					
Administrative Expense Allocation	\$109,174	\$108,275	\$105,333	-\$2,942	-2.72%
Auditing Services	\$0	\$0	\$0	\$0	N/A
Benefits Free Life and Disability Insurance	\$1,021	\$1,797	\$1,967	\$170	9.46%
Benefits Health Insurance	\$53,031	\$55,153	\$55,153	\$0	0.00%
Benefits Pension Contribution - State	\$10,178	\$10,798	\$13,199	\$2,401	22.24%
Benefits Workers Compensation Insurance	\$3,942	\$4,807	\$4,994	\$187	3.89%
Benefits Employer Taxes Medicare	\$7,696	\$8,750	\$9,588	\$838	9.58%
Building Maintenance	\$0	\$0	\$0	\$0	N/A
Building Rent	\$13,433	\$18,000	\$18,000	\$0	0.00%
Building Utilities	\$0	\$0	\$0	\$0	N/A
Contracted Services	\$40,712	\$34,750	\$38,265	\$3,515	10.12%
Dues-Subscriptions-Memberships	\$1,502	\$750	\$675	-\$75	-10.00%
Equipment - Technology	\$2,489	\$2,331	\$1,852	-\$480	-20.58%
Equipment Rental	\$2,771	\$2,383	\$2,383	\$0	0.00%
Equipment Supplies	\$112	\$1,115	\$1,445	\$330	29.60%
Field Trips	\$0	\$568	\$712	\$144	25.35%
Furniture	\$0	\$0	\$0	\$0	N/A
Internet	\$0	\$0	\$0	\$0	N/A
Legal Services	\$0	\$0	\$0	\$0	N/A
Liability Insurance	\$0	\$0	\$0	\$0	N/A
Nursing Supplies	\$30	\$82	\$82	\$0	0.00%
Payroll	\$545,842	\$603,458	\$661,253	\$57,795	9.58%
Payroll Processing Services	\$0	\$0	\$0	\$0	N/A
Payroll Student Vocational	\$0	\$0	\$0	\$0	N/A
Postage	\$21	\$69	\$92	\$23	33.33%
Professional Development	\$679	\$1,605	\$1,245	-\$360	-22.43%
Retiree Health Insurance	\$0	\$0	\$0	\$0	N/A
Supplies and Materials	\$4,119	\$4,448	\$3,812	-\$636	-14.30%
Telephone	\$2,809	\$2,704	\$2,800	\$96	3.55%
Transportation	\$0	\$0	\$0	\$0	N/A
Travel Reimbursement	\$1,636	\$2,700	\$2,200	-\$500	-18.52%
Treasurer	\$0	\$0	\$0	\$0	N/A
Tuition Reimbursement	\$0	\$0	\$0	\$0	N/A
Umbrella Insurance	\$0	\$0	\$0	\$0	N/A
Unemployment	\$0	\$0	\$0	\$0	N/A
Van Maintenance	\$0	\$0	\$0	\$0	N/A
Van Rental/Purchase	\$130	\$280	\$280	\$0	0.00%
Capital Expenditures	\$0	\$0	\$0	\$0	N/A
Debt Service Payments	\$0	\$0	\$0	\$0	N/A
Deposits to Capital Reserve	\$0	\$0	\$0	\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$801,327</b>	<b>\$864,823</b>	<b>\$925,329</b>	<b>\$60,506</b>	<b>7.00%</b>
<b>NET</b>	<b>-\$104,502</b>	<b>-\$76,623</b>	<b>-\$64,309</b>	<b>\$12,314</b>	<b>-16.07%</b>
<b>Total Expenses without Administration Expense Allocation</b>	<b>\$692,153</b>	<b>\$756,548</b>	<b>\$819,996</b>	<b>\$63,448</b>	<b>8.39%</b>
<b>NET without Administration Expense Allocation</b>	<b>\$4,672</b>	<b>\$31,652</b>	<b>\$41,024</b>	<b>\$9,372</b>	<b>29.61%</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**SUPPLEMENTAL MATERIAL**

<b>FOOD SERVICE</b>	Actual FY2020	Budget FY2021	Budget FY2022	+/-	% Change
<b>REVENUE</b>	\$105,718	\$170,000	\$170,000	\$0	0.00%
<b>EXPENSES</b>					
Administrative Expense Allocation	\$0	\$0	\$0	\$0	N/A
Auditing Services	\$0	\$0	\$0	\$0	N/A
Benefits Free Life and Disability Insurance	\$268	\$456	\$463	\$7	1.54%
Benefits Health Insurance	\$52,530	\$51,756	\$72,710	\$20,954	40.49%
Benefits Pension Contribution - State	\$6,966	\$7,173	\$7,338	\$165	2.30%
Benefits Workers Compensation Insurance	\$693	\$937	\$909	-\$28	-2.99%
Benefits Employer Taxes Medicare	\$1,282	\$1,705	\$1,744	\$39	2.29%
Building Maintenance	\$0	\$0	\$0	\$0	N/A
Building Rent	\$0	\$0	\$0	\$0	N/A
Building Utilities	\$0	\$0	\$0	\$0	N/A
Contracted Services	\$15,900	\$15,600	\$15,600	\$0	0.00%
Dues-Subscriptions-Memberships	\$50	\$50	\$50	\$0	0.00%
Equipment - Technology	\$0	\$0	\$0	\$0	N/A
Equipment Rental	\$0	\$0	\$0	\$0	N/A
Equipment Supplies	\$0	\$0	\$0	\$0	N/A
Field Trips	\$0	\$0	\$0	\$0	N/A
Furniture	\$0	\$0	\$0	\$0	N/A
Internet	\$0	\$0	\$0	\$0	N/A
Legal Services	\$0	\$0	\$0	\$0	N/A
Liability Insurance	\$0	\$0	\$0	\$0	N/A
Nursing Supplies	\$0	\$0	\$0	\$0	N/A
Payroll	\$114,862	\$117,597	\$120,302	\$2,705	2.30%
Payroll Processing Services	\$0	\$0	\$0	\$0	N/A
Payroll Student Vocational	\$0	\$0	\$0	\$0	N/A
Postage	\$0	\$0	\$0	\$0	N/A
Professional Development	\$0	\$400	\$400	\$0	0.00%
Retiree Health Insurance	\$0	\$0	\$0	\$0	N/A
Supplies and Materials	\$51,222	\$107,790	\$105,000	-\$2,790	-2.59%
Telephone	\$0	\$0	\$0	\$0	N/A
Transportation	\$0	\$0	\$0	\$0	N/A
Travel Reimbursement	\$0	\$0	\$0	\$0	N/A
Treasurer	\$0	\$0	\$0	\$0	N/A
Tuition Reimbursement	\$0	\$0	\$0	\$0	N/A
Umbrella Insurance	\$0	\$0	\$0	\$0	N/A
Unemployment	\$0	\$0	\$0	\$0	N/A
Van Maintenance	\$0	\$0	\$0	\$0	N/A
Van Rental/Purchase	\$0	\$0	\$0	\$0	N/A
Capital Expenditures	\$0	\$0	\$0	\$0	N/A
Debt Service Payments	\$0	\$0	\$0	\$0	N/A
Deposits to Capital Reserve	\$0	\$0	\$0	\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$243,773</b>	<b>\$303,464</b>	<b>\$324,516</b>	<b>\$21,052</b>	<b>6.94%</b>
<b>NET</b>	<b>-\$138,055</b>	<b>-\$133,464</b>	<b>-\$154,516</b>	<b>-\$21,052</b>	<b>15.77%</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET  
SUPPLEMENTAL MATERIAL**

<b>EXTENDED YEAR</b>	<b>Actual FY2020</b>	<b>Budget FY2021</b>	<b>Budget FY2022</b>	<b>+/-</b>	<b>% Change</b>
<b>REVENUE</b>					
Extended Year Revenue - Beebe	\$617,142	\$594,336	\$657,024	\$62,688	10.55%
Extended Year Revenue - Campus	\$310,968	\$355,840	\$374,040	\$18,200	5.11%
Extended Year Revenue - DHOH	\$67,455	\$84,760	\$91,980	\$7,220	8.52%
Extended Year Revenue - Middle	\$290,966	\$288,400	\$261,840	-\$26,560	-9.21%
Extended Year Revenue - Prep	\$373,761	\$380,000	\$465,040	\$85,040	22.38%
Extended Year Revenue - Ripley	\$283,036	\$289,160	\$286,860	-\$2,300	-0.80%
<b>TOTAL REVENUE</b>	<b>\$1,943,328</b>	<b>\$1,992,496</b>	<b>\$2,136,784</b>	<b>\$144,288</b>	<b>7.24%</b>
<b>EXPENSES</b>					
Extended Year Expense - Beebe	\$1,623	\$13,500	\$13,500	\$0	0.00%
Extended Year Expense - Campus	\$11,506	\$10,460	\$10,460	\$0	0.00%
Extended Year Expense - DHOH	\$0	\$500	\$500	\$0	0.00%
Extended Year Expense - Middle	\$910	\$6,600	\$6,600	\$0	0.00%
Extended Year Expense - Prep	\$5,183	\$12,000	\$12,000	\$0	0.00%
Extended Year Expense - Ripley	\$3,330	\$6,500	\$6,500	\$0	0.00%
Payroll Extended Year- Beebe	\$206,718	\$236,239	\$228,552	-\$7,687	-3.25%
Payroll Extended Year- Campus	\$93,610	\$90,572	\$99,640	\$9,068	10.01%
Payroll Extended Year- DHOH	\$19,868	\$27,292	\$26,175	-\$1,117	-4.09%
Payroll Extended Year- Middle	\$135,574	\$134,020	\$145,064	\$11,044	8.24%
Payroll Extended Year- Prep	\$164,492	\$196,731	\$188,674	-\$8,057	-4.10%
Payroll Extended Year- Ripley	\$135,598	\$158,416	\$151,929	-\$6,487	-4.09%
<b>TOTAL EXPENSES</b>	<b>\$778,412</b>	<b>\$892,830</b>	<b>\$889,594</b>	<b>-\$3,236</b>	<b>-0.36%</b>
<b>NET</b>	<b>\$1,164,916</b>	<b>\$1,099,666</b>	<b>\$1,247,190</b>	<b>\$147,524</b>	<b>13.42%</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**SUPPLEMENTAL MATERIAL**

<b>ABA Fee for Service</b>	<b>Actual FY2020</b>	<b>Budget FY2021</b>	<b>Budget FY2022</b>	<b>+/-</b>	<b>% Change</b>
<b>REVENUE</b>	\$585,659	\$752,000	\$620,000	-\$132,000	-17.55%
<b>EXPENSES</b>					
Administrative Expense Allocation	\$0	\$0	\$0	\$0	N/A
Auditing Services	\$0	\$0	\$0	\$0	N/A
Benefits Free Life and Disability Insurance	\$1,065	\$1,574	\$1,297	-\$277	-17.60%
Benefits Health Insurance	\$67,112	\$62,608	\$40,860	-\$21,748	-34.74%
Benefits Pension Contribution - State	\$34,604	\$35,460	\$29,403	-\$6,057	-17.08%
Benefits Workers Compensation Insurance	\$4,477	\$6,033	\$4,932	-\$1,101	-18.25%
Benefits Employer Taxes Medicare	\$8,337	\$10,981	\$9,469	-\$1,512	-13.77%
Building Maintenance	\$0	\$0	\$0	\$0	N/A
Building Rent	\$0	\$0	\$0	\$0	N/A
Building Utilities	\$0	\$0	\$0	\$0	N/A
Contracted Services	\$0	\$0	\$0	\$0	N/A
Dues-Subscriptions-Memberships	\$292	\$250	\$250	\$0	0.00%
Equipment - Technology	\$0	\$600	\$0	-\$600	-100.00%
Equipment Rental	\$0	\$0	\$0	\$0	N/A
Equipment Supplies	\$0	\$0	\$0	\$0	N/A
Field Trips	\$0	\$0	\$0	\$0	N/A
Furniture	\$0	\$0	\$0	\$0	N/A
Internet	\$0	\$0	\$0	\$0	N/A
Legal Services	\$0	\$0	\$0	\$0	N/A
Liability Insurance	\$0	\$0	\$0	\$0	N/A
Nursing Supplies	\$0	\$0	\$0	\$0	N/A
Payroll	\$653,550	\$757,304	\$593,013	-\$164,291	-21.69%
Payroll Processing Services	\$0	\$0	\$0	\$0	N/A
Payroll Student Vocational	\$0	\$0	\$0	\$0	N/A
Postage	\$0	\$0	\$0	\$0	N/A
Professional Development	\$1,984	\$4,500	\$4,500	\$0	0.00%
Retiree Health Insurance	\$0	\$0	\$0	\$0	N/A
Supplies and Materials	\$99	\$3,450	\$2,300	-\$1,150	-33.33%
Telephone	\$7,965	\$6,000	\$8,000	\$2,000	33.33%
Transportation	\$0	\$0	\$0	\$0	N/A
Travel Reimbursement	\$6,828	\$13,000	\$12,000	-\$1,000	-7.69%
Treasurer	\$0	\$0	\$0	\$0	N/A
Tuition Reimbursement	\$0	\$0	\$0	\$0	N/A
Umbrella Insurance	\$0	\$0	\$0	\$0	N/A
Unemployment	\$0	\$0	\$0	\$0	N/A
Van Maintenance	\$0	\$0	\$0	\$0	N/A
Van Rental/Purchase	\$0	\$0	\$0	\$0	N/A
Capital Expenditures	\$0	\$0	\$0	\$0	N/A
Debt Service Payments	\$0	\$0	\$0	\$0	N/A
Deposits to Capital Reserve	\$0	\$0	\$0	\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$786,313</b>	<b>\$901,760</b>	<b>\$706,024</b>	<b>-\$195,736</b>	<b>-21.71%</b>
<b>NET</b>	<b>-\$200,654</b>	<b>-\$149,760</b>	<b>-\$86,024</b>	<b>\$63,736</b>	<b>-42.56%</b>



**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**SUPPLEMENTAL MATERIAL**

<b>ASSISTIVE TECHNOLOGY Fee for Service</b>	<b>Actual FY2020</b>	<b>Budget FY2021</b>	<b>Budget FY2022</b>	<b>+/-</b>	<b>% Change</b>
<b>REVENUE</b>	\$12,323	\$18,000	\$18,000	\$0	0.00%
<b>EXPENSES</b>					
Administrative Expense Allocation	\$0	\$0	\$0	\$0	N/A
Auditing Services	\$0	\$0	\$0	\$0	N/A
Benefits Free Life and Disability Insurance	\$0	\$0	\$0	\$0	N/A
Benefits Health Insurance	\$0	\$0	\$0	\$0	N/A
Benefits Pension Contribution - State	\$0	\$0	\$0	\$0	N/A
Benefits Workers Compensation Insurance	\$0	\$0	\$0	\$0	N/A
Benefits Employer Taxes Medicare	\$0	\$0	\$0	\$0	N/A
Building Maintenance	\$0	\$0	\$0	\$0	N/A
Building Rent	\$0	\$0	\$0	\$0	N/A
Building Utilities	\$0	\$0	\$0	\$0	N/A
Contracted Services	\$0	\$0	\$0	\$0	N/A
Dues-Subscriptions-Memberships	\$271	\$500	\$500	\$0	0.00%
Equipment - Technology	\$0	\$500	\$500	\$0	0.00%
Equipment Rental	\$0	\$0	\$0	\$0	N/A
Equipment Supplies	\$0	\$0	\$0	\$0	N/A
Field Trips	\$0	\$0	\$0	\$0	N/A
Furniture	\$0	\$0	\$0	\$0	N/A
Internet	\$0	\$0	\$0	\$0	N/A
Legal Services	\$0	\$0	\$0	\$0	N/A
Liability Insurance	\$0	\$0	\$0	\$0	N/A
Nursing Supplies	\$0	\$0	\$0	\$0	N/A
Payroll	\$0	\$0	\$0	\$0	N/A
Payroll Processing Services	\$0	\$0	\$0	\$0	N/A
Payroll Student Vocational	\$0	\$0	\$0	\$0	N/A
Postage	\$0	\$0	\$0	\$0	N/A
Professional Development	\$310	\$2,000	\$2,000	\$0	0.00%
Retiree Health Insurance	\$0	\$0	\$0	\$0	N/A
Supplies and Materials	\$152	\$300	\$0	-\$300	-100.00%
Telephone	\$1,162	\$1,092	\$1,162	\$70	6.41%
Transportation	\$0	\$0	\$0	\$0	N/A
Travel Reimbursement	\$0	\$1,000	\$1,000	\$0	0.00%
Treasurer	\$0	\$0	\$0	\$0	N/A
Tuition Reimbursement	\$0	\$0	\$0	\$0	N/A
Umbrella Insurance	\$0	\$0	\$0	\$0	N/A
Unemployment	\$0	\$0	\$0	\$0	N/A
Van Maintenance	\$0	\$0	\$0	\$0	N/A
Van Rental/Purchase	\$0	\$0	\$0	\$0	N/A
Capital Expenditures	\$0	\$0	\$0	\$0	N/A
Debt Service Payments	\$0	\$0	\$0	\$0	N/A
Deposits to Capital Reserve	\$0	\$0	\$0	\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$1,895</b>	<b>\$5,392</b>	<b>\$5,162</b>	<b>-\$230</b>	<b>-4.27%</b>
<b>NET</b>	<b>\$10,428</b>	<b>\$12,608</b>	<b>\$12,838</b>	<b>\$230</b>	<b>\$0</b>



**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**SUPPLEMENTAL MATERIAL**

<b>Family and School Support Fee for Service</b>	<b>Actual FY2020</b>	<b>Budget FY2021</b>	<b>Budget FY2022</b>	<b>+/-</b>	<b>% Change</b>
<b>REVENUE</b>	\$80,540	\$114,000	\$95,000	-\$19,000	-16.67%
<b>EXPENSES</b>					
Administrative Expense Allocation	\$0	\$0	\$0	\$0	N/A
Auditing Services	\$0	\$0	\$0	\$0	N/A
Benefits Free Life and Disability Insurance	\$0	\$387	\$394	\$7	1.81%
Benefits Health Insurance	\$0	\$0	\$0	\$0	N/A
Benefits Pension Contribution - State	\$821	\$0	\$0	\$0	N/A
Benefits Workers Compensation Insurance	\$0	\$0	\$0	\$0	N/A
Benefits Employer Taxes Medicare	\$1,667	\$1,968	\$2,012	\$44	2.24%
Building Maintenance	\$0	\$0	\$0	\$0	N/A
Building Rent	\$0	\$0	\$0	\$0	N/A
Building Utilities	\$0	\$0	\$0	\$0	N/A
Contracted Services	\$0	\$0	\$0	\$0	N/A
Dues-Subscriptions-Memberships	\$0	\$0	\$0	\$0	N/A
Equipment - Technology	\$0	\$0	\$0	\$0	N/A
Equipment Rental	\$0	\$0	\$0	\$0	N/A
Equipment Supplies	\$0	\$0	\$0	\$0	N/A
Field Trips	\$0	\$0	\$0	\$0	N/A
Furniture	\$0	\$0	\$0	\$0	N/A
Internet	\$0	\$0	\$0	\$0	N/A
Legal Services	\$0	\$0	\$0	\$0	N/A
Liability Insurance	\$0	\$0	\$0	\$0	N/A
Nursing Supplies	\$0	\$0	\$0	\$0	N/A
Payroll	\$115,169	\$135,756	\$138,764	\$3,008	2.22%
Payroll Processing Services	\$0	\$0	\$0	\$0	N/A
Payroll Student Vocational	\$0	\$0	\$0	\$0	N/A
Postage	\$0	\$0	\$0	\$0	N/A
Professional Development	\$512	\$600	\$600	\$0	0.00%
Retiree Health Insurance	\$0	\$0	\$0	\$0	N/A
Supplies and Materials	\$0	\$300	\$300	\$0	0.00%
Telephone	\$0	\$0	\$0	\$0	N/A
Transportation	\$0	\$0	\$0	\$0	N/A
Travel Reimbursement	\$0	\$2,400	\$2,400	\$0	0.00%
Treasurer	\$0	\$0	\$0	\$0	N/A
Tuition Reimbursement	\$0	\$0	\$0	\$0	N/A
Umbrella Insurance	\$0	\$0	\$0	\$0	N/A
Unemployment	\$0	\$0	\$0	\$0	N/A
Van Maintenance	\$0	\$0	\$0	\$0	N/A
Van Rental/Purchase	\$0	\$0	\$0	\$0	N/A
Capital Expenditures	\$0	\$0	\$0	\$0	N/A
Debt Service Payments	\$0	\$0	\$0	\$0	N/A
Deposits to Capital Reserve	\$0	\$0	\$0	\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$118,169</b>	<b>\$141,411</b>	<b>\$144,470</b>	<b>\$3,059</b>	<b>2.16%</b>
<b>NET</b>	<b>-\$37,629</b>	<b>-\$27,411</b>	<b>-\$49,470</b>	<b>-\$22,059</b>	<b>80.47%</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET  
SUPPLEMENTAL MATERIAL**

<b>PROFESSIONAL DEVELOPMENT Fee for Service</b>	<b>Actual FY2020</b>	<b>Budget FY2021</b>	<b>Budget FY2022</b>	<b>+/-</b>	<b>% Change</b>
<b>REVENUE</b>	\$287,034	\$225,000	\$225,000	\$0	0.00%
<b>EXPENSES</b>					
Administrative Expense Allocation	\$0	\$0	\$0	\$0	N/A
Auditing Services	\$0	\$0	\$0	\$0	N/A
Benefits Free Life and Disability Insurance	\$0	\$0	\$0	\$0	N/A
Benefits Health Insurance	\$0	\$0	\$0	\$0	N/A
Benefits Pension Contribution - State	\$0	\$0	\$0	\$0	N/A
Benefits Workers Compensation Insurance	\$0	\$0	\$0	\$0	N/A
Benefits Employer Taxes Medicare	\$0	\$0	\$0	\$0	N/A
Building Maintenance	\$0	\$0	\$0	\$0	N/A
Building Rent	\$0	\$0	\$0	\$0	N/A
Building Utilities	\$0	\$0	\$0	\$0	N/A
Contracted Services	\$116,171	\$73,400	\$90,400	\$17,000	23.16%
Dues-Subscriptions-Memberships	\$0	\$0	\$0	\$0	N/A
Equipment - Technology	\$0	\$0	\$0	\$0	N/A
Equipment Rental	\$0	\$0	\$0	\$0	N/A
Equipment Supplies	\$0	\$0	\$0	\$0	N/A
Field Trips	\$0	\$0	\$0	\$0	N/A
Furniture	\$0	\$0	\$0	\$0	N/A
Internet	\$0	\$0	\$0	\$0	N/A
Legal Services	\$0	\$0	\$0	\$0	N/A
Liability Insurance	\$0	\$0	\$0	\$0	N/A
Nursing Supplies	\$0	\$0	\$0	\$0	N/A
Payroll	\$0	\$0	\$0	\$0	N/A
Payroll Processing Services	\$0	\$0	\$0	\$0	N/A
Payroll Student Vocational	\$0	\$0	\$0	\$0	N/A
Postage	\$0	\$0	\$0	\$0	N/A
Professional Development	\$0	\$0	\$0	\$0	N/A
Retiree Health Insurance	\$0	\$0	\$0	\$0	N/A
Supplies and Materials	\$10,356	\$10,000	\$10,000	\$0	0.00%
Telephone	\$0	\$0	\$0	\$0	N/A
Transportation	\$0	\$0	\$0	\$0	N/A
Travel Reimbursement	\$0	\$0	\$0	\$0	N/A
Treasurer	\$0	\$0	\$0	\$0	N/A
Tuition Reimbursement	\$0	\$0	\$0	\$0	N/A
Umbrella Insurance	\$0	\$0	\$0	\$0	N/A
Unemployment	\$0	\$0	\$0	\$0	N/A
Van Maintenance	\$0	\$0	\$0	\$0	N/A
Van Rental/Purchase	\$0	\$0	\$0	\$0	N/A
Capital Expenditures	\$0	\$0	\$0	\$0	N/A
Debt Service Payments	\$0	\$0	\$0	\$0	N/A
Deposits to Capital Reserve	\$0	\$0	\$0	\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$126,527</b>	<b>\$83,400</b>	<b>\$100,400</b>	<b>\$17,000</b>	<b>20.38%</b>
<b>NET</b>	<b>\$160,507</b>	<b>\$141,600</b>	<b>\$124,600</b>	<b>-\$17,000</b>	<b>-12.01%</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**SUPPLEMENTAL MATERIAL**

<b>TUTORING Fee for Service</b>	Actual FY2020	Budget FY2021	Budget FY2022	+/-	% Change
<b>REVENUE</b>	\$87,684	\$90,000	\$92,000	\$2,000	2.22%
<b>EXPENSES</b>					
Administrative Expense Allocation	\$0	\$0	\$0	\$0	N/A
Auditing Services	\$0	\$0	\$0	\$0	N/A
Benefits Free Life and Disability Insurance	\$0	\$135	\$137	\$2	1.48%
Benefits Health Insurance	\$0	\$0	\$0	\$0	N/A
Benefits Pension Contribution - State	\$0	\$0	\$0	\$0	N/A
Benefits Workers Compensation Insurance	\$250	\$337	\$326	-\$11	-3.26%
Benefits Employer Taxes Medicare	\$0	\$0	\$0	\$0	N/A
Building Maintenance	\$0	\$0	\$0	\$0	N/A
Building Rent	\$0	\$0	\$0	\$0	N/A
Building Utilities	\$0	\$0	\$0	\$0	N/A
Contracted Services	\$0	\$0	\$0	\$0	N/A
Dues-Subscriptions-Memberships	\$17,100	\$20,000	\$20,000	\$0	0.00%
Equipment - Technology	\$0	\$0	\$0	\$0	N/A
Equipment Rental	\$0	\$0	\$0	\$0	N/A
Equipment Supplies	\$0	\$0	\$0	\$0	N/A
Field Trips	\$0	\$0	\$0	\$0	N/A
Furniture	\$0	\$0	\$0	\$0	N/A
Internet	\$0	\$0	\$0	\$0	N/A
Legal Services	\$0	\$0	\$0	\$0	N/A
Liability Insurance	\$0	\$0	\$0	\$0	N/A
Nursing Supplies	\$0	\$0	\$0	\$0	N/A
Payroll	\$52,980	\$42,309	\$43,224	\$915	2.16%
Payroll Processing Services	\$0	\$0	\$0	\$0	N/A
Payroll Student Vocational	\$0	\$0	\$0	\$0	N/A
Postage	\$0	\$0	\$0	\$0	N/A
Professional Development	\$0	\$0	\$0	\$0	N/A
Retiree Health Insurance	\$0	\$0	\$0	\$0	N/A
Supplies and Materials	\$0	\$0	\$0	\$0	N/A
Telephone	\$1,032	\$930	\$1,032	\$102	10.97%
Transportation	\$0	\$0	\$0	\$0	N/A
Travel Reimbursement	\$359	\$3,000	\$3,000	\$0	0.00%
Treasurer	\$0	\$0	\$0	\$0	N/A
Tuition Reimbursement	\$0	\$0	\$0	\$0	N/A
Umbrella Insurance	\$0	\$0	\$0	\$0	N/A
Unemployment	\$0	\$0	\$0	\$0	N/A
Van Maintenance	\$0	\$0	\$0	\$0	N/A
Van Rental/Purchase	\$0	\$0	\$0	\$0	N/A
Capital Expenditures	\$0	\$0	\$0	\$0	N/A
Debt Service Payments	\$0	\$0	\$0	\$0	N/A
Deposits to Capital Reserve	\$0	\$0	\$0	\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$71,721</b>	<b>\$66,711</b>	<b>\$67,719</b>	<b>\$1,008</b>	<b>1.51%</b>
<b>NET</b>	<b>\$15,963</b>	<b>\$23,289</b>	<b>\$24,281</b>	<b>\$992</b>	<b>4.26%</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**SUPPLEMENTAL MATERIAL**

<b>TRANSITIONAL SERVICE Fee for Service</b>	Actual FY2020	Budget FY2021	Budget FY2022	+/-	% Change
<b>REVENUE</b>	\$145,522	\$80,000	\$135,000	\$55,000	68.75%
<b>EXPENSES</b>					
Administrative Expense Allocation	\$0	\$0	\$0	\$0	N/A
Auditing Services	\$0	\$0	\$0	\$0	N/A
Benefits Free Life and Disability Insurance	\$0	\$332	\$185	-\$147	-44.28%
Benefits Health Insurance	\$6,324	\$6,325	\$6,931	\$606	9.58%
Benefits Pension Contribution - State	\$3,380	\$1,624	\$0	-\$1,624	-100.00%
Benefits Workers Compensation Insurance	\$338	\$891	\$484	-\$407	-45.68%
Benefits Employer Taxes Medicare	\$1,573	\$812	\$929	\$117	14.41%
Building Maintenance	\$0	\$0	\$0	\$0	N/A
Building Rent	\$0	\$0	\$0	\$0	N/A
Building Utilities	\$0	\$0	\$0	\$0	N/A
Contracted Services	\$1,072	\$0	\$0	\$0	N/A
Dues-Subscriptions-Memberships	\$779	\$1,054	\$1,129	\$75	7.12%
Equipment - Technology	\$0	\$629	\$0	-\$629	-100.00%
Equipment Rental	\$0	\$0	\$0	\$0	N/A
Equipment Supplies	\$0	\$0	\$0	\$0	N/A
Field Trips	\$0	\$150	\$150	\$0	0.00%
Furniture	\$0	\$0	\$0	\$0	N/A
Internet	\$0	\$0	\$0	\$0	N/A
Legal Services	\$0	\$0	\$0	\$0	N/A
Liability Insurance	\$0	\$0	\$0	\$0	N/A
Nursing Supplies	\$0	\$28	\$297	\$269	961.70%
Payroll	\$72,939	\$55,985	\$64,098	\$8,113	14.49%
Payroll Processing Services	\$0	\$0	\$0	\$0	N/A
Payroll Student Vocational	\$0	\$0	\$0	\$0	N/A
Postage	\$0	\$169	\$169	\$0	0.00%
Professional Development	\$85	\$680	\$680	\$0	0.00%
Retiree Health Insurance	\$0	\$0	\$0	\$0	N/A
Supplies and Materials	\$1,057	\$3,113	\$3,046	-\$67	-2.15%
Telephone	\$2,529	\$2,424	\$2,529	\$105	4.33%
Transportation	\$0	\$0	\$0	\$0	N/A
Travel Reimbursement	\$2,169	\$6,000	\$6,000	\$0	0.00%
Treasurer	\$0	\$0	\$0	\$0	N/A
Tuition Reimbursement	\$0	\$0	\$0	\$0	N/A
Umbrella Insurance	\$0	\$0	\$0	\$0	N/A
Unemployment	\$0	\$0	\$0	\$0	N/A
Van Maintenance	\$0	\$0	\$0	\$0	N/A
Van Rental/Purchase	\$0	\$0	\$0	\$0	N/A
Capital Expenditures	\$0	\$0	\$0	\$0	N/A
Debt Service Payments	\$0	\$0	\$0	\$0	N/A
Deposits to Capital Reserve	\$0	\$0	\$0	\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$92,245</b>	<b>\$80,216</b>	<b>\$86,627</b>	<b>\$6,411</b>	<b>7.99%</b>
<b>NET</b>	<b>\$53,277</b>	<b>-\$216</b>	<b>\$48,373</b>	<b>\$48,589</b>	<b>-\$225</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**SUPPLEMENTAL MATERIAL**

<b>VISION/MOBILITY Fee for Service</b>	Actual FY2020	Budget FY2021	Budget FY2022	+/-	% Change
<b>REVENUE</b>	\$89,011	\$80,000	\$92,000	\$12,000	15.00%
<b>EXPENSES</b>					
Administrative Expense Allocation	\$0	\$0	\$0	\$0	N/A
Auditing Services	\$0	\$0	\$0	\$0	N/A
Benefits Free Life and Disability Insurance	\$166	\$228	\$232	\$4	1.75%
Benefits Health Insurance	\$527	\$0	\$0	\$0	N/A
Benefits Pension Contribution - State	\$0	\$0	\$0	\$0	N/A
Benefits Workers Compensation Insurance	\$1,340	\$661	\$641	-\$20	-3.03%
Benefits Employer Taxes Medicare	\$1,493	\$1,203	\$1,231	\$28	2.33%
Building Maintenance	\$0	\$0	\$0	\$0	N/A
Building Rent	\$0	\$0	\$0	\$0	N/A
Building Utilities	\$0	\$0	\$0	\$0	N/A
Contracted Services	\$0	\$6,000	\$0	-\$6,000	-100.00%
Dues-Subscriptions-Memberships	\$0	\$275	\$125	-\$150	-54.55%
Equipment - Technology	\$0	\$595	\$0	-\$595	-100.00%
Equipment Rental	\$0	\$0	\$0	\$0	N/A
Equipment Supplies	\$0	\$700	\$300	-\$400	-57.14%
Field Trips	\$0	\$0	\$0	\$0	N/A
Furniture	\$0	\$0	\$0	\$0	N/A
Internet	\$0	\$0	\$0	\$0	N/A
Legal Services	\$0	\$0	\$0	\$0	N/A
Liability Insurance	\$0	\$0	\$0	\$0	N/A
Nursing Supplies	\$0	\$0	\$0	\$0	N/A
Payroll	\$81,759	\$82,986	\$84,894	\$1,908	2.30%
Payroll Processing Services	\$0	\$0	\$0	\$0	N/A
Payroll Student Vocational	\$0	\$0	\$0	\$0	N/A
Postage	\$0	\$0	\$0	\$0	N/A
Professional Development	\$0	\$900	\$100	-\$800	-88.89%
Retiree Health Insurance	\$0	\$0	\$0	\$0	N/A
Supplies and Materials	\$98	\$518	\$259	-\$259	-50.00%
Telephone	\$2,313	\$1,000	\$2,313	\$1,313	131.30%
Transportation	\$0	\$0	\$0	\$0	N/A
Travel Reimbursement	\$1,274	\$2,500	\$2,000	-\$500	-20.00%
Treasurer	\$0	\$0	\$0	\$0	N/A
Tuition Reimbursement	\$0	\$0	\$0	\$0	N/A
Umbrella Insurance	\$0	\$0	\$0	\$0	N/A
Unemployment	\$0	\$0	\$0	\$0	N/A
Van Maintenance	\$0	\$0	\$0	\$0	N/A
Van Rental/Purchase	\$0	\$0	\$0	\$0	N/A
Capital Expenditures	\$0	\$0	\$0	\$0	N/A
Debt Service Payments	\$0	\$0	\$0	\$0	N/A
Deposits to Capital Reserve	\$0	\$0	\$0	\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$88,970</b>	<b>\$97,566</b>	<b>\$92,095</b>	<b>-\$5,471</b>	<b>-5.61%</b>
<b>NET</b>	<b>\$41</b>	<b>-\$17,566</b>	<b>-\$95</b>	<b>\$17,471</b>	<b>-99.46%</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET  
SUPPLEMENTAL MATERIAL**

<b>TRANSPORTATION Fee for Service</b>	Actual FY2020	Budget FY2021	Budget FY2022	+/-	% Change
<b>REVENUE</b>	\$10,542,941	\$10,000,000	\$10,250,000	\$250,000	2.50%
<b>EXPENSES</b>					
Administrative Expense Allocation	\$0	\$0	\$0	\$0	N/A
Auditing Services	\$0	\$0	\$0	\$0	N/A
Benefits Free Life and Disability Insurance	\$0	\$0	\$0	\$0	N/A
Benefits Health Insurance	\$0	\$0	\$0	\$0	N/A
Benefits Pension Contribution - State	\$0	\$0	\$0	\$0	N/A
Benefits Workers Compensation Insurance	\$0	\$0	\$0	\$0	N/A
Benefits Employer Taxes Medicare	\$0	\$0	\$0	\$0	N/A
Building Maintenance	\$0	\$0	\$0	\$0	N/A
Building Rent	\$0	\$0	\$0	\$0	N/A
Building Utilities	\$0	\$0	\$0	\$0	N/A
Contracted Services	\$0	\$0	\$0	\$0	N/A
Dues-Subscriptions-Memberships	\$0	\$0	\$0	\$0	N/A
Equipment - Technology	\$0	\$0	\$0	\$0	N/A
Equipment Rental	\$0	\$0	\$0	\$0	N/A
Equipment Supplies	\$0	\$0	\$0	\$0	N/A
Field Trips	\$0	\$0	\$0	\$0	N/A
Furniture	\$0	\$0	\$0	\$0	N/A
Internet	\$0	\$0	\$0	\$0	N/A
Legal Services	\$0	\$0	\$0	\$0	N/A
Liability Insurance	\$0	\$0	\$0	\$0	N/A
Nursing Supplies	\$0	\$0	\$0	\$0	N/A
Payroll	\$0	\$0	\$0	\$0	N/A
Payroll Processing Services	\$0	\$0	\$0	\$0	N/A
Payroll Student Vocational	\$0	\$0	\$0	\$0	N/A
Postage	\$0	\$0	\$0	\$0	N/A
Professional Development	\$0	\$0	\$0	\$0	N/A
Retiree Health Insurance	\$0	\$0	\$0	\$0	N/A
Supplies and Materials	\$0	\$0	\$0	\$0	N/A
Telephone	\$0	\$0	\$0	\$0	N/A
Transportation	\$10,237,891	\$9,700,000	\$10,185,000	\$485,000	5.00%
Travel Reimbursement	\$0	\$0	\$0	\$0	N/A
Treasurer	\$0	\$0	\$0	\$0	N/A
Tuition Reimbursement	\$0	\$0	\$0	\$0	N/A
Umbrella Insurance	\$0	\$0	\$0	\$0	N/A
Unemployment	\$0	\$0	\$0	\$0	N/A
Van Maintenance	\$0	\$0	\$0	\$0	N/A
Van Rental/Purchase	\$0	\$0	\$0	\$0	N/A
Capital Expenditures	\$0	\$0	\$0	\$0	N/A
Debt Service Payments	\$0	\$0	\$0	\$0	N/A
Deposits to Capital Reserve	\$0	\$0	\$0	\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$10,237,891</b>	<b>\$9,700,000</b>	<b>\$10,185,000</b>	<b>\$485,000</b>	<b>5.00%</b>
<b>NET</b>	<b>\$305,050</b>	<b>\$300,000</b>	<b>\$65,000</b>	<b>-\$235,000</b>	<b>-78.33%</b>

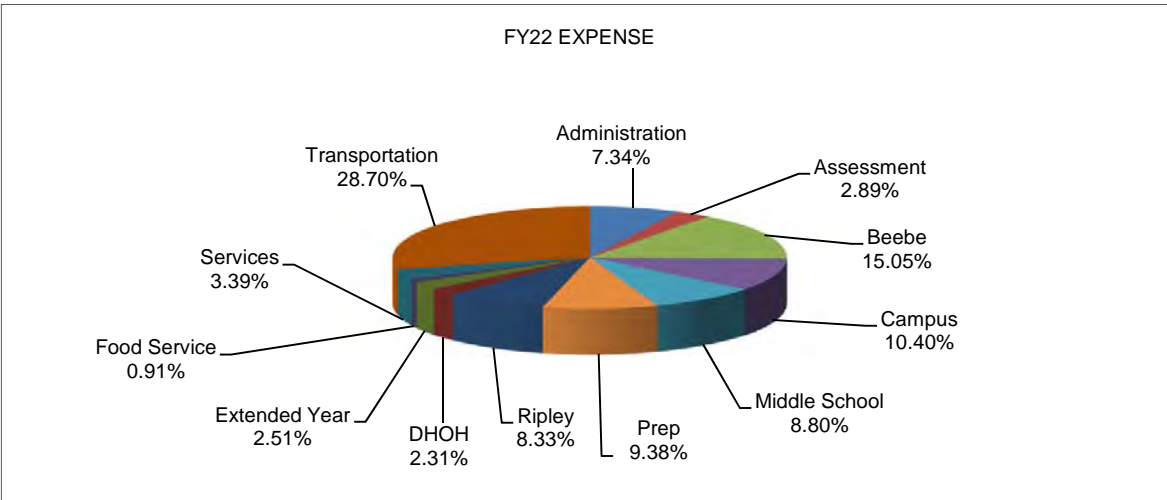
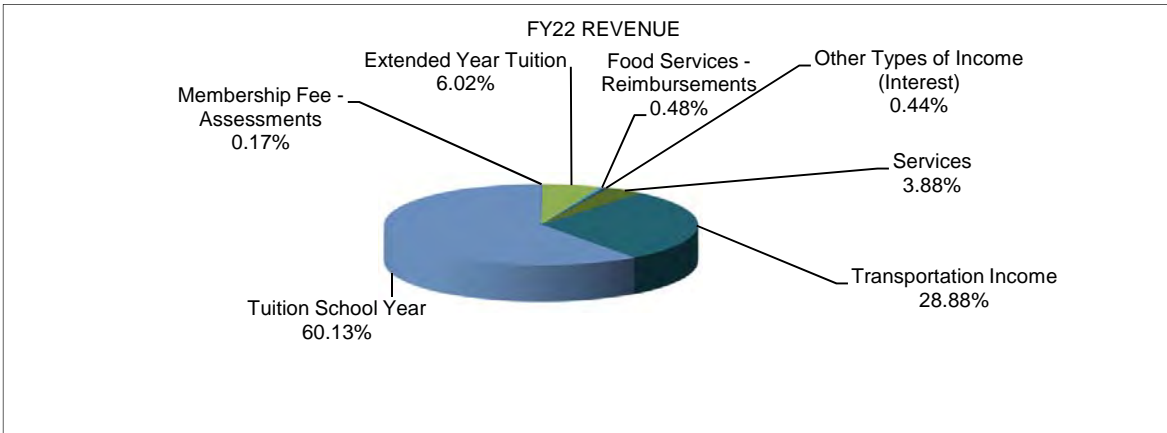
**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET  
SUPPLEMENTAL MATERIAL  
GENERAL FUND**

**REVENUE AND EXPENSE SUMMARY AND PERCENTAGES**

REVENUE	Actual FY20	Budget FY21	Budget FY22	+/-	% Change
Membership Fee - Assessments	\$60,500	\$60,500	\$60,500	\$0	0.00%
Extended Year Tuition	\$1,943,328	\$1,992,496	\$2,136,784	\$144,288	7.24%
Food Services - Reimbursements	\$105,718	\$170,000	\$170,000	\$0	0.00%
Other Types of Income (Interest)	\$145,052	\$152,000	\$156,000	\$4,000	2.63%
Services	\$1,380,695	\$1,452,000	\$1,377,500	-\$74,500	-5.13%
Transportation Income	\$10,542,941	\$10,000,000	\$10,250,000	\$250,000	2.50%
Tuition School Year	\$18,421,110	\$19,361,720	\$21,341,820	\$1,980,100	10.23%
<b>TOTAL REVENUE</b>	<b>\$32,599,344</b>	<b>\$33,188,716</b>	<b>\$35,492,604</b>	<b>\$2,303,888</b>	<b>6.94%</b>

EXPENSE	Actual FY20	Budget FY21	Budget FY22	+/-	% Change
Administration	\$2,420,147	\$2,572,102	\$2,605,603	\$33,501	1.30%
Assessment	\$801,666	\$972,869	\$1,027,150	\$54,280	5.58%
Beebe	\$4,118,216	\$4,503,904	\$5,339,771	\$835,867	18.56%
Campus	\$3,375,438	\$3,259,413	\$3,690,787	\$431,374	13.23%
Middle School	\$3,051,241	\$3,097,810	\$3,121,707	\$23,897	0.77%
Prep	\$2,831,631	\$2,906,959	\$3,327,685	\$420,726	14.47%
Ripley	\$2,579,821	\$2,835,138	\$2,956,988	\$121,850	4.30%
DHOH	\$692,153	\$756,548	\$819,996	\$63,448	8.39%
Extended Year	\$778,412	\$892,830	\$889,594	-\$3,236	-0.36%
Food Service	\$243,773	\$303,464	\$324,516	\$21,052	6.94%
Services	\$1,285,840	\$1,376,455	\$1,202,497	-\$173,959	-12.64%
Transportation	\$10,237,891	\$9,700,000	\$10,185,000	\$485,000	5.00%
<b>TOTAL EXPENSE</b>	<b>\$32,416,229</b>	<b>\$33,177,492</b>	<b>\$35,491,293</b>	<b>\$2,313,801</b>	<b>6.97%</b>

NET	Actual FY20	Budget FY21	Budget FY22	+/-	% Change
<b>NET</b>	<b>\$183,115</b>	<b>\$11,224</b>	<b>\$1,311</b>	<b>-\$9,913</b>	<b>-88.32%</b>



**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET  
SUPPLEMENTAL MATERIAL**

**GENERAL FUND  
EXPENSE SUMMARY BY DEPARTMENT**

**OPERATING EXPENDITURES-CAPITAL EXPENDITURES-DEBT SERVICE PAYMENTS-  
DEPOSITS TO CAPITAL RESERVE**

<b>OPERATING EXPENDITURES</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Budget FY22</b>	<b>+/-</b>	<b>% Change</b>
Administration	\$2,420,147	\$2,572,102	\$2,605,603	\$33,501	1.30%
Assessment	\$801,666	\$972,869	\$1,027,150	\$54,280	5.58%
Beebe	\$4,118,216	\$4,503,904	\$5,339,771	\$835,867	18.56%
Campus	\$3,375,438	\$3,259,413	\$3,690,787	\$431,374	13.23%
Middle School	\$3,051,241	\$3,097,810	\$3,121,707	\$23,897	0.77%
Prep	\$2,831,631	\$2,906,959	\$3,327,685	\$420,726	14.47%
Ripley	\$2,579,821	\$2,835,138	\$2,956,988	\$121,850	4.30%
DHOH	\$692,153	\$756,548	\$819,996	\$63,448	8.39%
Food Service	\$243,773	\$303,464	\$324,516	\$21,052	6.94%
Professional Development	\$126,527	\$83,400	\$100,400	\$17,000	20.38%
Extended Year	\$778,412	\$892,830	\$889,594	-\$3,236	-0.36%
ABA-BCBA	\$786,313	\$901,760	\$706,024	-\$195,736	-21.71%
Assistive Technology	\$1,895	\$5,392	\$5,162	-\$230	-4.27%
Family and School Support	\$118,169	\$141,411	\$144,470	\$3,059	2.16%
Transitional Service	\$92,245	\$80,216	\$86,627	\$6,411	7.99%
Tutoring Service	\$71,721	\$66,711	\$67,719	\$1,008	1.51%
Vision	\$88,970	\$97,566	\$92,095	-\$5,471	-5.61%
Transportation	\$10,237,891	\$9,700,000	\$10,185,000	\$485,000	5.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$32,416,229</b>	<b>\$33,177,492</b>	<b>\$35,491,293</b>	<b>\$2,313,801</b>	<b>6.97%</b>

<b>CAPITAL EXPENDITURES</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>+/-</b>	<b>% Change</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

<b>DEBT SERVICE PAYMENTS</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>+/-</b>	<b>% Change</b>
<b>TOTAL DEBT SERVICE PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

<b>DEPOSITS TO CAPITAL RESERVE</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>+/-</b>	<b>% Change</b>
<b>TOTAL DEPOSITS TO CAPITAL RESERVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>+/-</b>	<b>% Change</b>
OPERATING EXPENDITURES	\$32,416,229	\$33,177,492	\$35,491,293	\$2,313,801	6.97%
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	N/A
DEBT SERVICE PAYMENTS	\$0	\$0	\$0	\$0	N/A
DEPOSITS TO CAPITAL RESERVE	\$0	\$0	\$0	\$0	N/A
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$32,416,229</b>	<b>\$33,177,492</b>	<b>\$35,491,293</b>	<b>\$2,313,801</b>	<b>6.97%</b>



**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET**

**SUPPLEMENTAL MATERIAL**

Summary Detail General Fund	Actual FY2020	Budget FY2021	Budget FY2022	+/-	% Change
<b>REVENUE</b>					
Membership Fee - Assessments	\$60,500	\$60,500	\$60,500	\$0	0.00%
Extended Year Tuition	\$1,943,328	\$1,992,496	\$2,136,784	\$144,288	7.24%
Food Services - Reimbursements	\$105,718	\$170,000	\$170,000	\$0	0.00%
Other Types of Income (Interest)	\$145,052	\$152,000	\$156,000	\$4,000	2.63%
Services	\$1,380,695	\$1,452,000	\$1,377,500	-\$74,500	-5.13%
Transportation Income	\$10,542,941	\$10,000,000	\$10,250,000	\$250,000	2.50%
Tuition School Year	\$18,421,110	\$19,361,720	\$21,341,820	\$1,980,100	10.23%
<b>TOTAL REVENUE</b>	<b>\$32,599,344</b>	<b>\$33,188,716</b>	<b>\$35,492,604</b>	<b>\$2,303,888</b>	<b>6.94%</b>
<b>EXPENSES</b>					
Auditing Services	\$16,500	\$18,000	\$18,000	\$0	0.00%
Benefits Free Life and Disability Insurance	\$30,374	\$47,027	\$49,972	\$2,945	6.26%
Benefits Health Insurance	\$1,965,891	\$1,996,165	\$2,292,748	\$296,583	14.86%
Benefits Pension Contribution - State	\$361,446	\$383,102	\$398,439	\$15,337	4.00%
Benefits Workers Compensation Insurance	\$97,478	\$129,010	\$129,815	\$805	0.62%
Benefits Employer Taxes Medicare	\$218,092	\$235,358	\$252,418	\$17,060	7.25%
Building Maintenance	\$347,700	\$318,000	\$500,000	\$182,000	57.23%
Building Rent	\$998,198	\$1,270,595	\$1,531,206	\$260,611	20.51%
Building Utilities	\$234,755	\$286,602	\$274,000	-\$12,602	-4.40%
Contracted Services	\$449,152	\$444,134	\$377,179	-\$66,955	-15.08%
Dues-Subscriptions-Memberships	\$72,487	\$72,340	\$81,051	\$8,711	12.04%
Equipment - Technology	\$114,939	\$29,851	\$34,030	\$4,178	14.00%
Equipment Rental	\$51,452	\$51,217	\$51,217	\$0	0.00%
Equipment Supplies	\$15,318	\$37,561	\$34,809	-\$2,752	-7.33%
Field Trips	\$15,051	\$21,458	\$14,982	-\$6,476	-30.18%
Furniture	\$12,562	\$8,655	\$7,670	-\$985	-11.38%
Internet	\$3,299	\$17,296	\$17,296	\$0	0.00%
Legal Services	\$9,148	\$10,000	\$10,000	\$0	0.00%
Liability Insurance	\$11,157	\$11,536	\$12,615	\$1,079	9.35%
Nursing Supplies	\$4,543	\$16,821	\$16,630	-\$191	-1.14%
Payroll	\$15,245,726	\$16,299,954	\$17,450,024	\$1,150,070	7.06%
Payroll Processing Services	\$26,289	\$28,000	\$28,000	\$0	0.00%
Payroll Student Vocational	\$28,216	\$38,500	\$28,000	-\$10,500	-27.27%
Postage	\$6,368	\$9,728	\$8,834	-\$894	-9.19%
Professional Development	\$54,867	\$63,140	\$57,980	-\$5,160	-8.17%
Retiree Health Insurance	\$71,242	\$78,000	\$92,863	\$14,863	19.06%
Supplies and Materials	\$293,993	\$379,629	\$391,870	\$12,241	3.22%
Telephone	\$42,078	\$38,730	\$43,091	\$4,361	11.26%
Transportation	\$10,237,891	\$9,700,000	\$10,185,000	\$485,000	5.00%
Travel Reimbursement	\$28,274	\$52,105	\$48,415	-\$3,690	-7.08%
Treasurer	\$8,263	\$8,511	\$8,766	\$255	2.99%
Tuition Reimbursement	\$11,517	\$20,000	\$20,000	\$0	0.00%
Umbrella Insurance	\$72,100	\$69,362	\$74,624	\$5,262	7.59%
Unemployment	\$24,494	\$30,000	\$30,000	\$0	0.00%
Van Maintenance	\$250,961	\$21,900	\$23,400	\$1,500	6.85%
Van Rental/Purchase	\$205,996	\$42,375	\$6,755	-\$35,620	-84.06%
Extended Year Expense	\$22,552	\$49,560	\$49,560	\$0	0.00%
Payroll Extended Year	\$755,860	\$843,270	\$840,034	-\$3,236	-0.38%
Capital Expenditures	\$0	\$0	\$0	\$0	0.00%
Debt Service Payments	\$0	\$0	\$0	\$0	0.00%
Deposits to Capital Reserve	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENSES</b>	<b>\$32,416,229</b>	<b>\$33,177,492</b>	<b>\$35,491,293</b>	<b>\$2,313,801</b>	<b>6.97%</b>
<b>NET</b>	<b>\$183,115</b>	<b>\$11,224</b>	<b>\$1,311</b>	<b>-\$9,913</b>	<b>-88.32%</b>

**SEEM COLLABORATIVE  
FY2022 APPROVED BUDGET  
SUPPLEMENTAL MATERIAL**

<b>Summary Detail Non-General Fund Grants-Gifts-Donations Revenue and Expenses</b>	Grants			Restricted Funds (Gifts-Donations)		
	Actual FY2020	Budget FY2021	Budget FY2022	Actual FY2020	Budget FY2021	Budget FY2022
<b>REVENUE</b>	\$30,061	\$136,920	\$71,308	\$23,002	\$40,000	\$40,000
<b>EXPENSES</b>						
Administrative Expense Allocation						
Auditing Services						
Benefits Free Life and Disability Insurance						
Benefits Health Insurance	\$913					
Benefits Pension Contribution - State						
Benefits Workers Compensation Insurance						
Benefits Employer Taxes Medicare						
Building Maintenance						
Building Rent						
Building Utilities						
Contracted Services	\$24,787	\$30,200				
Dues-Subscriptions-Memberships						
Equipment - Technology						
Equipment Rental						
Equipment Supplies						
Field Trips						
Furniture						
Internet						
Legal Services						
Liability Insurance						
Nursing Supplies						
Payroll	\$31,182	\$81,920				
Payroll Processing Services						
Payroll Student Vocational						
Postage						
Professional Development			\$48,398			
Retiree Health Insurance						
Supplies and Materials		\$24,800	\$22,910			
Telephone						
Transportation						
Travel Reimbursement						
Treasurer						
Tuition Reimbursement						
Umbrella Insurance						
Unemployment						
Van Maintenance						
Van Rental/Purchase						
Restricted Fund Expense				\$3,985	\$30,000	\$30,000
<b>TOTAL EXPENSES</b>	<b>\$56,882</b>	<b>\$136,920</b>	<b>\$71,308</b>	<b>\$3,985</b>	<b>\$30,000</b>	<b>\$30,000</b>

Notes:

Grant and Restricted Revenue and Expenses are based on July 1 - June 30. Depending on when revenue is received and when expenses are made there might be a difference (ending balance positive or negative).