

Frederick County Public Schools
FY2024 Superintendent's Recommended Budget (SRB)
Expenditure Summary by Budget Centers

Page	Budget Center	FY20 Actuals	FY21 Actuals	FY 22 Actuals	FY23 Approved Budget	FY24 SRB Adjustments	FY24 SRB
1	Board of Education	\$277,414	\$258,607	\$310,436	\$443,222	\$0	\$443,222
2	Office of the Ombuds	\$88,560	\$91,795	\$95,441	\$105,796	\$0	\$105,796
3	Office of the Superintendent	\$352,616	\$359,360	\$834,199	\$376,458	\$105,250	\$481,708
4	Public Affairs	\$1,075,074	\$1,138,729	\$1,301,091	\$1,570,078	\$144,576	\$1,714,654
6	Office of the Deputy Superintendent	\$271,303	\$391,128	\$325,440	\$470,878	\$0	\$470,878
7	Accelerating Achievement & Equity	\$2,213,631	\$2,604,243	\$2,946,618	\$3,580,293	\$2,497,540	\$6,077,833
9	Office of Special Education & Student Services	\$0	\$0	\$0	\$211,644	\$0	\$211,644
9	Special Education	\$55,412,933	\$56,523,544	\$61,615,515	\$77,022,779	\$9,886,943	\$86,909,722
13	Student Services	\$6,985,378	\$7,214,958	\$7,220,237	\$10,399,654	\$1,226,992	\$11,626,646
15	Organizational Development	\$1,698,524	\$1,824,392	\$1,825,088	\$2,259,609	\$686,172	\$2,945,781
17	System Accountability & School Administration	\$214,371	\$284,488	\$362,824	\$446,523	\$0	\$446,523
18	School Administration	\$2,025,288	\$2,158,631	\$2,550,433	\$2,423,756	\$1,146,635	\$3,570,391
20	Elementary Schools	\$106,000,153	\$108,048,401	\$113,419,167	\$125,628,683	\$10,137,808	\$135,766,491
23	Middle Schools	\$55,594,330	\$55,331,882	\$57,341,775	\$63,785,547	\$1,044,076	\$64,829,623
25	High Schools	\$73,681,151	\$76,729,550	\$81,218,256	\$89,502,816	\$4,323,553	\$93,826,369
28	Charter Schools	\$9,403,999	\$9,286,716	\$9,489,803	\$12,788,154	\$922,880	\$13,711,034
31	System Accountability	\$3,152,316	\$3,660,083	\$3,996,308	\$4,634,821	\$93,287	\$4,728,108
33	Curriculum Instruction & Innovation	\$2,535,917	\$2,268,306	\$2,102,346	\$4,024,239	\$4,203,550	\$8,227,789
35	Curriculum Supervision	\$8,789,861	\$9,141,141	\$10,359,532	\$10,966,434	\$2,144,339	\$13,110,773
37	Office of the Chief Legal Counsel	\$375,403	\$398,142	\$479,668	\$468,942	\$199,621	\$668,563
38	Office of the Chief of Staff	\$0	\$0	\$0	\$272,119	\$0	\$272,119
38	Human Resources	\$2,420,926	\$2,462,806	\$2,423,294	\$2,849,443	\$412,031	\$3,261,474
40	Human Resources Non-Departmental	\$2,370,914	\$2,461,174	\$3,487,398	\$3,950,843	\$504,570	\$4,455,413
41	Office of the Chief Operating Officer	\$557,240	\$564,303	\$639,704	\$674,116	\$240,222	\$914,338
42	Capital Programs	\$1,619,094	\$1,895,953	\$1,821,876	\$1,969,457	\$35,000	\$2,004,457
44	Facilities Services	\$14,718,663	\$14,186,232	\$14,680,499	\$16,406,550	\$2,794,185	\$19,200,735
47	Custodial Services	\$15,781,179	\$16,112,878	\$16,686,381	\$18,398,929	\$334,736	\$18,733,665
49	Energy & Recycling	\$9,266,036	\$8,887,314	\$11,364,378	\$12,740,283	\$1,970,000	\$14,710,283
50	Security & Emergency Management	\$841,219	\$872,899	\$865,364	\$1,130,846	\$118,608	\$1,249,454
52	Transportation	\$22,508,474	\$18,039,798	\$23,320,340	\$28,149,559	\$2,696,867	\$30,846,426
55	Technology Infrastructure	\$7,480,872	\$12,712,116	\$10,968,541	\$16,882,130	\$2,507,947	\$19,390,077
57	Office of the Chief Financial Officer	\$304,848	\$279,686	\$297,123	\$326,146	\$0	\$326,146
58	Fiscal Services	\$4,866,304	\$4,908,636	\$4,955,446	\$6,256,080	\$298,010	\$6,554,090
61	Fiscal Services Non-Departmental	\$131,310,432	\$140,681,374	\$145,319,663	\$168,640,155	\$55,995,228	\$224,635,383
65	Restricted	\$71,810,030	\$88,435,198	\$123,214,625	\$133,079,269	\$3,537,632	\$136,616,901
OPERATING EXPENDITURES GRAND TOTAL:		\$616,004,453	\$650,214,463	\$717,838,809	\$822,836,251	\$110,208,258	\$933,044,509

Board of Education

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	
FTE Positions		1.00	1.00	1.00	1.00	-	1.00
Account Code	Account Description						
Salaries and Wages							
61030	Executive Assistant	\$53,240	\$63,999	\$62,827	\$67,438	\$0	\$67,438
61121	BoE Member Salary	\$70,930	\$71,000	\$71,750	\$99,000	\$0	\$99,000
66095	Sup Pay: Secretary	\$1,747	\$370	\$794	\$3,500	\$0	\$3,500
68095	OT Pay: Secretary	\$0	\$0	\$1,361	\$0	\$0	\$0
	Subtotal:	\$125,917	\$135,369	\$136,732	\$169,938	\$0	\$169,938
Contracted Services							
72001	Auditing	\$50,323	\$51,394	\$40,119	\$48,900	\$0	\$48,900
72002	Legal	\$25,912	\$12,115	\$11,865	\$17,000	\$0	\$17,000
72007	Contracted Printing Services	\$40	\$21	\$26	\$200	\$0	\$200
72013	Contracted Prof/Tech Service	\$2,945	\$2,945	\$45,942	\$103,000	\$0	\$103,000
72024	Computer Tech Contract Svcs	\$7,800	\$0	\$7,800	\$8,700	\$0	\$8,700
	Subtotal:	\$87,020	\$66,475	\$105,752	\$177,800	\$0	\$177,800
Supplies and Materials							
73001	Office Supplies - Non Schools	\$762	\$323	\$786	\$1,500	\$0	\$1,500
73005	Postage (Stamps/Metered)	\$1	\$33	\$0	\$100	\$0	\$100
73012	Mat/Supplies In Service Progr	\$2,384	\$1,507	\$6,000	\$6,434	\$0	\$6,434
73020	Office / CR Furnishings	\$0	\$1,721	\$0	\$0	\$0	\$0
73024	Tech Materials/Supplies	\$0	\$0	\$184	\$1,000	\$0	\$1,000
	Subtotal:	\$3,147	\$3,584	\$6,970	\$9,034	\$0	\$9,034
Other Charges							
74001	Mileage Reimbursement	\$3,416	\$757	\$953	\$6,000	\$0	\$6,000
74002	Subscriptions and Dues	\$47,529	\$47,933	\$48,288	\$48,500	\$0	\$48,500
74004	Promotions/Incentives	\$869	\$964	\$692	\$5,450	\$0	\$5,450
74016	Mtg/Conf/Travel/Competitions	\$9,207	\$3,525	\$11,049	\$25,000	\$0	\$25,000
74050	Tele - Communications	\$309	\$0	\$0	\$1,400	\$0	\$1,400
74099	Other	\$0	\$0	\$0	\$100	\$0	\$100
	Subtotal:	\$61,330	\$53,179	\$60,982	\$86,450	\$0	\$86,450
	TOTAL:	\$277,414	\$258,607	\$310,436	\$443,222	\$0	\$443,222

Office of the Ombuds

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	
FTE Positions		1.00	1.00	1.00	1.00	-	1.00
Account Code	Account Description						
Salaries and Wages							
61049	Other Professional	\$83,705	\$86,384	\$90,485	\$0	\$0	\$0
61249	Other Professional 12 Month	\$0	\$0	\$0	\$96,946	\$0	\$96,946
	Subtotal:	\$83,705	\$86,384	\$90,485	\$96,946	\$0	\$96,946
Contracted Services							
72007	Contracted Printing Services	\$450	\$0	\$684	\$0	\$0	\$0
	Subtotal:	\$450	\$0	\$684	\$0	\$0	\$0
Supplies and Materials							
73001	Office Supplies - Non Schools	\$112	\$61	\$1,111	\$0	\$0	\$0
	Subtotal:	\$112	\$61	\$1,111	\$0	\$0	\$0
Other Charges							
74001	Mileage Reimbursement	\$341	\$0	\$0	\$0	\$0	\$0
74002	Subscriptions and Dues	\$435	\$335	\$290	\$0	\$0	\$0
74004	Promotions/Incentives	\$0	\$2,985	\$2,015	\$0	\$0	\$0
74016	Mtg/Conf/Travel/Competitions	\$3,207	\$1,420	\$250	\$8,850	\$0	\$8,850
74050	Tele - Communications	\$310	\$610	\$606	\$0	\$0	\$0
	Subtotal:	\$4,293	\$5,350	\$3,161	\$8,850	\$0	\$8,850
	TOTAL:	\$88,560	\$91,795	\$95,441	\$105,796	\$0	\$105,796

Office of the Superintendent

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		2.00	2.00	2.00	2.00	1.00	3.00
Account Code	Account Description						
Salaries and Wages							
61001	Superintendent	\$255,467	\$260,815	\$673,958	\$265,000	\$0	\$265,000
61030	Executive Assistant	\$79,787	\$82,340	\$86,250	\$92,408	\$0	\$92,408
61049	Other Professional	\$0	\$0	\$37,602	\$0	\$0	\$0
61241	Coordinator 12 Month	\$0	\$0	\$0	\$0	\$103,250	\$103,250
	Subtotal:	\$335,254	\$343,155	\$797,810	\$357,408	\$103,250	\$460,658
Contracted Services							
72002	Legal	\$0	\$0	\$6,660	\$0	\$0	\$0
	Subtotal:	\$0	\$0	\$6,660	\$0	\$0	\$0
Supplies and Materials							
73001	Office Supplies - Non Schools	\$222	\$821	\$401	\$550	\$0	\$550
73005	Postage (Stamps/Metered)	\$59	\$25	\$38	\$100	\$0	\$100
73020	Office / CR Furnishings	\$0	\$0	\$7,441	\$0	\$2,000	\$2,000
73024	Tech Materials/Supplies	\$0	\$1,208	\$1,583	\$0	\$0	\$0
	Subtotal:	\$281	\$2,054	\$9,463	\$650	\$2,000	\$2,650
Other Charges							
74001	Mileage Reimbursement	\$66	\$0	\$615	\$0	\$0	\$0
74002	Subscriptions and Dues	\$11,802	\$13,442	\$12,217	\$12,400	\$0	\$12,400
74004	Promotions/Incentives	\$0	\$0	\$5,780	\$0	\$0	\$0
74016	Mtg/Conf/Travel/Competitions	\$5,213	\$709	\$1,654	\$6,000	\$0	\$6,000
	Subtotal:	\$17,081	\$14,151	\$20,266	\$18,400	\$0	\$18,400
TOTAL:		\$352,616	\$359,360	\$834,199	\$376,458	\$105,250	\$481,708

Public Affairs

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		13.00	13.00	14.00	16.00	1.00	17.00
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$125,000	\$154,042	\$131,820	\$157,778	\$0	\$157,778
61009	Manager	\$0	\$61,243	\$99,102	\$110,795	\$0	\$110,795
61041	Coordinator	\$225,106	\$209,603	\$281,452	\$0	\$0	\$0
61089	Other Technician	\$251,060	\$284,727	\$314,320	\$340,562	\$51,001	\$391,563
61095	Secretary	\$60,211	\$66,944	\$70,123	\$0	\$0	\$0
61110	Web Master	\$135,378	\$138,409	\$122,507	\$205,291	\$0	\$205,291
61143	Teacher - 11 Month	\$101,281	\$45,283	\$0	\$0	\$0	\$0
61241	Coordinator 12 Month	\$0	\$0	\$0	\$311,941	\$0	\$311,941
61290	Interpreter/Facilitator 12 Month	\$0	\$0	\$0	\$53,055	\$0	\$53,055
61295	Secretary - 12 Month	\$0	\$0	\$0	\$75,130	\$0	\$75,130
66047	Substitute Teacher - Workshop	\$0	\$0	\$190	\$0	\$0	\$0
66048	Substitute Teacher - Sick/Bus	\$0	\$0	\$108	\$0	\$0	\$0
66054	Sup Pay: Workshop Participant	\$0	\$114	\$0	\$0	\$0	\$0
66089	Sup Pay: Other Technician	\$3,096	\$5,231	\$9,272	\$3,500	\$0	\$3,500
66090	Sup Pay: Interpreter (Oral) ESL	\$0	\$689	\$0	\$8,840	\$0	\$8,840
68089	OT Pay: Other Technician	\$108	\$646	\$180	\$0	\$0	\$0
	Subtotal:	\$901,240	\$966,931	\$1,029,074	\$1,266,892	\$51,001	\$1,317,893
Contracted Services							
72003	Equipment Rent	\$0	\$0	\$0	\$1,500	\$0	\$1,500
72007	Contracted Printing Services	\$6,789	\$1,700	\$1,107	\$10,500	\$0	\$10,500
72013	Contracted Prof/Tech Service	\$6,826	\$16,474	\$15,857	\$41,800	\$0	\$41,800
72019	Contr Svc Calendar Handbook	\$32,676	\$31,380	\$34,714	\$34,000	\$31,835	\$65,835
72021	Managed Print Services - Admin	\$1,040	\$890	\$1,081	\$1,000	\$0	\$1,000
72024	Computer Tech Contract Svcs	\$76,817	\$77,817	\$93,067	\$100,305	\$16,140	\$116,445
72080	Repair of Non Instruct Equip	\$0	\$0	\$0	\$500	\$0	\$500
	Subtotal:	\$124,148	\$128,261	\$145,826	\$189,605	\$47,975	\$237,580

Supplies and Materials							
73001	Office Supplies - Non Schools	\$956	\$494	\$1,205	\$2,000	\$0	\$2,000
73003	Textbooks	\$278	\$0	\$0	\$0	\$0	\$0
73005	Postage (Stamps/Metered)	\$84	\$28	\$2	\$100	\$0	\$100
73008	Audio Visual	\$10,100	\$2,739	\$35,722	\$40,021	\$0	\$40,021
73010	Materials of Instruction	\$66	\$48	\$0	\$540	\$0	\$540
73012	Mat/Supplies In Service Progr	\$53	\$0	\$0	\$1,000	\$0	\$1,000
73017	Professional Library Supplies	\$298	\$306	\$519	\$1,500	\$0	\$1,500
73020	Office / CR Furnishings	\$1,306	\$1,306	\$5,107	\$4,600	(\$1,600)	\$3,000
73024	Tech Materials/Supplies	\$21,972	\$20,556	\$41,877	\$20,000	\$0	\$20,000
73124	Software & Licenses	\$0	\$0	\$0	\$0	\$47,200	\$47,200
	Subtotal:	\$35,113	\$25,477	\$84,432	\$69,761	\$45,600	\$115,361
Other Charges							
74001	Mileage Reimbursement	\$746	\$320	\$1,081	\$4,600	\$0	\$4,600
74002	Subscriptions and Dues	\$926	\$932	\$1,570	\$2,000	\$0	\$2,000
74004	Promotions/Incentives	\$4,298	\$3,975	\$7,011	\$11,620	\$0	\$11,620
74016	Mtg/Conf/Travel/Competitions	\$2,980	\$1,947	\$6,614	\$11,100	\$0	\$11,100
74050	Tele - Communications	\$2,227	\$2,918	\$3,507	\$2,500	\$0	\$2,500
74092	Community Outreach/Family Asst	\$3,396	\$0	\$49	\$4,000	\$0	\$4,000
	Subtotal:	\$14,573	\$10,092	\$19,832	\$35,820	\$0	\$35,820
Capital Outlay							
75024	Tech/Computer Equip > \$1000	\$0	\$7,968	\$21,927	\$8,000	\$0	\$8,000
	Subtotal:	\$0	\$7,968	\$21,927	\$8,000	\$0	\$8,000
	TOTAL:	\$1,075,074	\$1,138,729	\$1,301,091	\$1,570,078	\$144,576	\$1,714,654

Office of the Deputy Superintendent

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	
FTE Positions		2.00	3.00	3.00	3.00	-	3.00
Account Code	Account Description						
Salaries and Wages							
61002	Deputy Superintendent	\$183,392	\$188,968	\$90,582	\$225,000	\$0	\$225,000
61016	Senior Project Manager	\$0	\$128,073	\$139,986	\$150,598	\$0	\$150,598
61095	Secretary	\$71,884	\$68,160	\$72,448	\$0	\$0	\$0
61295	Secretary - 12 Month	\$0	\$0	\$0	\$75,130	\$0	\$75,130
	Subtotal:	\$255,276	\$385,201	\$303,016	\$450,728	\$0	\$450,728
Contracted Services							
72005	Facilities Rent	\$757	\$0	\$0	\$750	\$0	\$750
72007	Contracted Printing Services	\$7,026	\$313	\$3,288	\$8,000	\$0	\$8,000
72013	Contracted Prof/Tech Service	\$0	\$0	\$3,550	\$0	\$0	\$0
72021	Managed Print Services - Admin	\$3,858	\$1,399	\$2,154	\$3,600	\$0	\$3,600
	Subtotal:	\$11,641	\$1,712	\$8,992	\$12,350	\$0	\$12,350
Supplies and Materials							
73001	Office Supplies - Non Schools	\$609	\$369	\$624	\$1,500	\$0	\$1,500
73005	Postage (Stamps/Metered)	\$25	\$58	\$39	\$100	\$0	\$100
73012	Mat/Supplies In Service Progr	\$1,493	\$418	\$1,584	\$2,000	\$0	\$2,000
73017	Professional Library Supplies	\$521	\$858	\$6,325	\$1,000	\$0	\$1,000
73024	Tech Materials/Supplies	\$0	\$1,524	\$909	\$500	\$0	\$500
	Subtotal:	\$2,648	\$3,227	\$9,481	\$5,100	\$0	\$5,100
Other Charges							
74001	Mileage Reimbursement	\$637	\$181	\$304	\$1,000	\$0	\$1,000
74002	Subscriptions and Dues	\$188	\$325	\$407	\$200	\$0	\$200
74004	Promotions/Incentives	\$0	\$482	\$0	\$500	\$0	\$500
74005	Staff Incentives	\$0	\$0	\$2,242	\$0	\$0	\$0
74016	Mtg/Conf/Travel/Competitions	\$913	\$0	\$998	\$1,000	\$0	\$1,000
	Subtotal:	\$1,738	\$988	\$3,951	\$2,700	\$0	\$2,700
	TOTAL:	\$271,303	\$391,128	\$325,440	\$470,878	\$0	\$470,878

Accelerating Achievement & Equity

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		22.00	24.00	37.50	36.50	37.00	73.50
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$189,968	\$195,743	\$204,719	\$219,336	\$0	\$219,336
61010	Supervisor/Curriculum Spec	\$357,444	\$389,948	\$376,513	\$351,872	\$0	\$351,872
61023	Community Liaison	\$73,037	\$71,603	\$65,925	\$29,841	\$32,612	\$62,453
61041	Coordinator	\$267,758	\$259,437	\$284,604	\$0	\$0	\$0
61043	Teacher 10 Month	\$256,530	\$262,073	\$644,829	\$924,833	\$1,969,363	\$2,894,196
61044	Guidance Counselor 10 Month	\$0	\$61,630	\$0	\$0	\$0	\$0
61049	Other Professional	\$77,972	\$79,261	\$83,337	\$0	\$0	\$0
61060	Instructional Assistant	\$35,955	\$27,968	\$34,023	\$36,853	\$0	\$36,853
61090	Interpreter/Facilitator	\$33,763	\$31,985	\$75,602	\$38,771	\$0	\$38,771
61095	Secretary	\$149,078	\$169,886	\$161,971	\$0	\$0	\$0
61143	Teacher - 11 Month	\$402,240	\$577,759	\$575,639	\$688,156	\$0	\$688,156
61144	Guidance Counselor 11 Month	\$0	\$4,563	\$0	\$0	\$194,601	\$194,601
61149	Other Professional 11 Month	\$0	\$0	\$0	\$88,904	\$0	\$88,904
61223	Community Liaison - 12 Month	\$0	\$0	\$0	\$49,292	\$0	\$49,292
61241	Coordinator 12 Month	\$0	\$0	\$0	\$297,845	\$110,564	\$408,409
61290	Interpreter/Facilitator 12 Month	\$0	\$0	\$0	\$52,822	\$0	\$52,822
61295	Secretary - 12 Month	\$0	\$0	\$0	\$169,615	\$0	\$169,615
66043	Sup Pay: Teacher	\$27,931	\$62,020	\$56,946	\$112,000	\$0	\$112,000
66044	Sup Pay: Guidance Counselor	\$0	\$0	\$1,121	\$6,000	\$0	\$6,000
66047	Substitute Teacher - Workshop	\$901	\$0	\$2,313	\$0	\$0	\$0
66054	Sup Pay: Workshop Participant	\$16,329	\$33,999	\$33,998	\$52,700	\$0	\$52,700
66060	Sup Pay: Instructional Asst	\$0	\$13	\$0	\$0	\$0	\$0
66090	Sup Pay: Interpreter (Oral) ESL	\$7,890	\$5,510	\$5,510	\$9,975	\$0	\$9,975
66108	Sup Pay-Tech Svcs Support	\$265	\$0	\$0	\$300	\$0	\$300
66190	Sup Pay:Interprtr (Written)ESL	\$393	\$260	\$0	\$0	\$0	\$0
66390	Sup Pay: Interprtr SignLanguage	\$0	\$0	\$226	\$0	\$0	\$0
66490	Sup Pay: Interpreter (Oral)	\$0	\$0	\$1,904	\$0	\$0	\$0
67313	Doctorate Stipend	\$0	\$4,000	\$0	\$0	\$0	\$0
68090	OT Pay: Interpreter/Facilitat	\$0	\$0	\$182	\$0	\$0	\$0
68490	OT Pay: Interpreter (Oral)	\$0	\$0	\$107	\$0	\$0	\$0
	Subtotal:	\$1,897,454	\$2,237,658	\$2,609,469	\$3,129,115	\$2,307,140	\$5,436,255

Contracted Services							
72007	Contracted Printing Services	\$6,449	\$7,362	\$8,144	\$9,400	\$0	\$9,400
72013	Contracted Prof/Tech Service	\$200,926	\$224,320	\$221,957	\$269,971	\$0	\$269,971
72021	Managed Print Services - Admin	\$4,481	\$1,293	\$4,010	\$5,500	\$0	\$5,500
	Subtotal:	\$211,856	\$232,975	\$234,111	\$284,871	\$0	\$284,871
Supplies and Materials							
73001	Office Supplies - Non Schools	\$3,191	\$2,962	\$1,998	\$6,700	\$0	\$6,700
73003	Textbooks	\$32,939	\$29,882	\$25,059	\$17,932	\$0	\$17,932
73005	Postage (Stamps/Metered)	\$142	\$58	\$8	\$350	\$0	\$350
73007	MOI Printing Services	\$274	\$1,907	\$0	\$1,000	\$0	\$1,000
73008	Audio Visual	\$1,693	\$2,474	\$1,498	\$3,000	\$0	\$3,000
73010	Materials of Instruction	\$2,940	\$3,039	\$4,800	\$10,234	\$80,000	\$90,234
73011	Testing Supplies	\$0	\$0	\$581	\$0	\$0	\$0
73017	Professional Library Supplies	\$1,323	\$16,316	\$11,381	\$13,993	\$0	\$13,993
73020	Office / CR Furnishings	\$1,117	\$2,383	\$728	\$3,850	\$70,400	\$74,250
73024	Tech Materials/Supplies	\$32,488	\$60,912	\$23,758	\$42,200	\$0	\$42,200
73124	Software & Licenses	\$0	\$0	\$0	\$0	\$40,000	\$40,000
	Subtotal:	\$76,107	\$119,933	\$69,811	\$99,259	\$190,400	\$289,659
Other Charges							
74001	Mileage Reimbursement	\$13,680	\$2,379	\$14,318	\$31,000	\$0	\$31,000
74002	Subscriptions and Dues	\$2,408	\$825	\$2,888	\$2,110	\$0	\$2,110
74004	Promotions/Incentives	\$1,647	\$2,769	\$3,191	\$5,330	\$0	\$5,330
74016	Mtg/Conf/Travel/Competitions	\$10,479	\$7,704	\$12,830	\$28,608	\$0	\$28,608
	Subtotal:	\$28,214	\$13,677	\$33,227	\$67,048	\$0	\$67,048
	TOTAL:	\$2,213,631	\$2,604,243	\$2,946,618	\$3,580,293	\$2,497,540	\$6,077,833

Office of Special Education & Student Services

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	
FTE Positions		-	-	-	2.00	-	2.00
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$0	\$0	\$0	\$151,739	\$0	\$151,739
61295	Secretary - 12 Month	\$0	\$0	\$0	\$59,905	\$0	\$59,905
Subtotal:		\$0	\$0	\$0	\$211,644	\$0	\$211,644
TOTAL:		\$0	\$0	\$0	\$211,644	\$0	\$211,644

Special Education

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	
FTE Positions		900.40	961.80	981.10	1,126.10	54.50	1,180.60
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$280,987	\$251,080	\$291,438	\$312,247	\$0	\$312,247
61010	Supervisor/Curriculum Spec	\$365,416	\$354,053	\$337,549	\$652,533	\$114,400	\$766,933
61015	Principal	\$103,226	\$106,581	\$111,695	\$119,670	\$0	\$119,670
61025	Assistant Principal	\$199,547	\$163,705	\$203,038	\$215,588	\$0	\$215,588
61035	Software Applic Administr	\$0	\$0	\$56,700	\$86,278	\$0	\$86,278
61038	Speech/Language Pathologist	\$4,841,351	\$5,102,377	\$4,807,534	\$0	\$0	\$0
61041	Coordinator	\$1,738,134	\$1,971,166	\$1,793,034	\$0	\$0	\$0
61043	Teacher 10 Month	\$20,888,334	\$22,129,989	\$22,399,375	\$22,791,403	\$1,137,675	\$23,929,078
61044	Guidance Counselor 10 Month	\$63,283	\$76,850	\$80,439	\$85,740	\$0	\$85,740
61045	Library Media Specialist 10 Mo	\$28,400	\$29,075	\$30,247	\$44,922	\$0	\$44,922
61049	Other Professional	\$1,122,666	\$1,152,996	\$1,309,882	\$0	\$369,624	\$369,624
61060	Instructional Assistant	\$0	\$0	\$0	\$10,527,122	\$569,079	\$11,096,201
61090	Interpreter/Facilitator	\$1,247,433	\$1,281,897	\$1,040,505	\$1,721,390	\$0	\$1,721,390
61095	Secretary	\$408,479	\$449,733	\$449,425	\$58,415	\$0	\$58,415
61118	Special Education Assistant	\$9,224,409	\$9,488,537	\$9,743,342	\$0	\$0	\$0
61138	Speech/Language Pathologist	\$0	\$0	\$0	\$6,864,973	\$153,889	\$7,018,862
61139	Bd Cert Behavioral Specialist	\$0	\$0	\$0	\$1,375,453	\$689,329	\$2,064,782
61143	Teacher - 11 Month	\$2,048,598	\$2,678,152	\$3,209,387	\$7,362,011	\$1,539,172	\$8,901,183
61149	Other Professional 11 Month	\$0	\$0	\$0	\$1,366,248	\$0	\$1,366,248
61160	11-mo Instructional Assistant	\$0	\$0	\$0	\$3,470,303	\$0	\$3,470,303
61194	User Support Specialist 11 Mo	\$0	\$0	\$30,914	\$34,944	\$0	\$34,944
61238	Speech/Language Pathologist	\$0	\$0	\$0	\$296,290	\$0	\$296,290
61241	Coordinator 12 Month	\$0	\$0	\$0	\$2,039,680	\$442,256	\$2,481,936
61243	Teacher - 12 Month	\$111,956	\$114,934	\$346,719	\$649,734	\$171,302	\$821,036

61249	Other Professional 12 Month	\$0	\$0	\$0	\$180,554	\$0	\$180,554
61260	12-mo Instructional Assistant	\$0	\$0	\$0	\$36,038	\$0	\$36,038
61290	Interpreter/Facilitator 12 Month	\$0	\$0	\$0	\$49,790	\$0	\$49,790
61295	Secretary - 12 Month	\$0	\$0	\$0	\$370,100	\$41,445	\$411,545
66038	Sup Pay: Speech Lang Pathologist	\$141,873	\$146,508	\$118,816	\$135,000	\$0	\$135,000
66041	Coordinator	\$0	\$7,893	\$225	\$0	\$0	\$0
66043	Sup Pay: Teacher	\$345,034	\$370,456	\$518,070	\$835,517	\$3,250	\$838,767
66044	Sup Pay: Guidance Counselor	\$0	\$37	\$0	\$0	\$0	\$0
66047	Substitute Teacher - Workshop	\$42,131	\$3,250	\$56,647	\$0	\$0	\$0
66048	Substitute Teacher - Sick/Bus	\$130,967	\$22,729	\$126,588	\$0	\$0	\$0
66049	Other Professional	\$12,514	\$10,695	\$9,645	\$12,000	\$0	\$12,000
66054	Sup Pay: Workshop Participant	\$56,249	\$39,923	\$9,789	\$164,000	\$0	\$164,000
66056	Workshop Instructor	\$576	\$0	\$0	\$0	\$0	\$0
66060	Sup Pay: Instructional Asst	\$0	\$67	\$2,738	\$0	\$0	\$0
66090	Sup Pay: Interpreter (Oral) ESL	\$56,707	\$21,908	\$64,983	\$75,000	\$0	\$75,000
66095	Sup Pay: Secretary	\$1,057	\$929	\$2,689	\$2,650	\$0	\$2,650
66118	Sup Pay-Special Educ Asst	\$56,408	\$75,035	\$18,173	\$149,284	\$0	\$149,284
66126	Sup Pay: Learning for Life	\$7,873	\$2,256	\$17,170	\$41,475	\$0	\$41,475
66137	Home Hosp Tchr Non-Certificate	\$0	\$0	\$341	\$0	\$0	\$0
66148	Long-Term Substitute	\$129,695	\$39,584	\$6,455	\$0	\$0	\$0
66248	Premium Substitute	\$10,395	\$2,342	\$0	\$0	\$0	\$0
66345	Teacher Substitutes	\$596	\$163	\$1,287	\$0	\$0	\$0
66348	Sup Pay: Resident Substitute	\$0	\$0	\$140	\$0	\$0	\$0
66445	Administrators Acting as Subs	\$0	\$0	\$1,149	\$0	\$0	\$0
66490	Sup Pay: Interpreter (Oral)	\$0	\$0	\$489	\$0	\$0	\$0
67015	Principal	\$99	\$0	\$0	\$0	\$0	\$0
67025	Assistant Principal	\$149	\$0	\$0	\$0	\$0	\$0
67041	Coordinator	\$571	\$149	\$496	\$0	\$0	\$0
67043	Teacher	\$34,164	\$26,912	\$43,585	\$0	\$0	\$0
67047	Suppt Empl as SubTeach Stipend	\$102,525	\$51,150	\$181,554	\$0	\$0	\$0
67056	MSDE Workshop Presenter	\$278	\$0	\$0	\$0	\$0	\$0
67393	Annual leave Payout	\$70,038	\$51,165	\$0	\$0	\$0	\$0
67395	Sick and Safe Leave Payout	\$2,322	\$199	\$1,837	\$0	\$0	\$0
68041	OT Pay - Coordinator	\$0	\$0	\$352	\$0	\$0	\$0
68090	OT Pay: Interpreter/Facilitator	\$3,289	\$2,392	\$21,577	\$15,000	\$0	\$15,000
68118	OT Non-benefited SEIA	\$0	\$0	\$174	\$0	\$0	\$0
	Subtotal:	\$43,877,729	\$46,226,867	\$47,446,192	\$62,141,352	\$5,231,421	\$67,372,773

Contracted Services							
72002	Legal	\$268,909	\$878,803	\$475,128	\$400,000	\$0	\$400,000
72007	Contracted Printing Services	\$20,852	\$1,911	\$3,643	\$16,050	\$0	\$16,050
72009	Advertising	\$0	\$0	\$350	\$0	\$0	\$0
72013	Contracted Prof/Tech Service	\$1,535,601	\$1,621,138	\$5,426,557	\$2,330,514	\$0	\$2,330,514
72021	Managed Print Services - Admin	\$14,008	\$7,281	\$10,008	\$14,950	\$0	\$14,950
72024	Computer Tech Contract Svcs	\$0	\$23,469	\$28,273	\$74,353	\$0	\$74,353
72060	Repair of Instructional Equip	\$849	\$194	\$600	\$4,000	\$0	\$4,000
72099	Other	\$0	\$0	\$0	\$0	\$3,496,889	\$3,496,889
	Subtotal:	\$1,840,219	\$2,532,796	\$5,944,559	\$2,839,867	\$3,496,889	\$6,336,756
Supplies and Materials							
73001	Office Supplies - Non Schools	\$13,992	\$8,208	\$6,436	\$12,000	\$0	\$12,000
73003	Textbooks	\$17,165	\$20,641	\$12,966	\$21,050	\$0	\$21,050
73004	Library Media Collection	\$1,551	\$507	\$181	\$500	\$0	\$500
73005	Postage (Stamps/Metered)	\$2,223	\$544	\$1,263	\$2,250	\$0	\$2,250
73007	MOI Printing Services	(\$195)	\$24	\$234	\$0	\$0	\$0
73008	Audio Visual	\$111	\$0	\$0	\$0	\$0	\$0
73009	Office Supplies (Schools Only)	\$2,573	\$1,601	\$12,146	\$3,500	\$0	\$3,500
73010	Materials of Instruction	\$111,510	\$18,579	\$127,134	\$182,252	\$385,483	\$567,735
73011	Testing Supplies	\$17,056	\$22,454	\$11,990	\$11,000	\$0	\$11,000
73012	Mat/Supplies In Service Progr	\$9,873	\$0	\$0	\$5,000	\$0	\$5,000
73013	Commencement	\$45	\$2,098	\$297	\$1,025	\$0	\$1,025
73017	Professional Library Supplies	\$464	\$8,710	\$692	\$500	\$0	\$500
73020	Office / CR Furnishings	\$12,309	\$14,624	\$12,885	\$54,218	\$98,150	\$152,368
73021	Managed Print Services - MOI	\$4,826	\$2,419	\$3,797	\$4,950	\$0	\$4,950
73024	Tech Materials/Supplies	\$61,866	\$94,047	\$29,117	\$215,228	\$0	\$215,228
73026	Medical Supplies	\$20,856	\$4,027	\$18,665	\$25,960	\$0	\$25,960
73068	Repair of Instructional Equip	\$0	\$0	\$0	\$650	\$0	\$650
73124	Software & Licenses	\$0	\$0	\$0	\$0	\$300,000	\$300,000
	Subtotal:	\$276,225	\$198,483	\$237,803	\$540,083	\$783,633	\$1,323,716
Other Charges							
74001	Mileage Reimbursement	\$64,739	\$10,333	\$52,433	\$88,250	\$0	\$88,250
74002	Subscriptions and Dues	\$17,669	\$17,088	\$18,595	\$28,675	\$0	\$28,675
74004	Promotions/Incentives	\$398	(\$500)	\$0	\$500	\$0	\$500
74005	Staff Incentives	\$0	\$495	\$500	\$0	\$0	\$0
74016	Mtg/Conf/Travel/Competitions	\$2,366	\$0	\$4,727	\$13,500	\$0	\$13,500
74050	Tele - Communications	\$865	\$279	\$1,031	\$0	\$0	\$0
74080	Tuition - Other Schools in MD	\$0	\$0	\$399	\$0	\$0	\$0
74090	Priv Sch Tuition - School Age	\$9,332,723	\$7,532,178	\$7,893,902	\$10,820,000	\$0	\$10,820,000
74100	RISE/PPP Placements	\$0	\$0	\$0	\$540,552	\$275,000	\$815,552
	Subtotal:	\$9,418,760	\$7,559,873	\$7,971,587	\$11,491,477	\$275,000	\$11,766,477

Capital Outlay

75020	Equipment	\$0	\$0	\$15,374	\$0	\$0	\$0
75024	Tech/Computer Equip > \$1000	\$0	\$5,525	\$0	\$10,000	\$100,000	\$110,000
	Subtotal:	\$0	\$5,525	\$15,374	\$10,000	\$100,000	\$110,000
	TOTAL:	\$55,412,933	\$56,523,544	\$61,615,515	\$77,022,779	\$9,886,943	\$86,909,722



Student Services

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		65.86	65.92	68.42	90.22	10.00	100.22
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$150,289	\$154,858	\$161,958	\$175,675	\$0	\$175,675
61010	Supervisor/Curriculum Spec	\$370,345	\$421,916	\$491,216	\$542,328	\$0	\$542,328
61029	Pupil Personnel Workers	\$1,111,635	\$1,221,457	\$1,293,406	\$1,660,288	\$193,930	\$1,854,218
61036	Cass Worker	\$483,171	\$370,146	\$390	\$0	\$0	\$0
61040	Psychologist	\$2,812,958	\$2,940,489	\$0	\$0	\$0	\$0
61041	Coordinator	\$159,531	\$178,298	\$143,152	\$0	\$0	\$0
61049	Other Professional	\$0	\$11,810	\$55,933	\$119,167	\$0	\$119,167
61060	Instructional Assistant	\$0	\$0	\$0	\$30,908	\$0	\$30,908
61095	Secretary	\$447,791	\$470,689	\$493,810	\$0	\$0	\$0
61136	CASS/Social Worker 11 Month	\$0	\$0	\$422,355	\$514,807	\$0	\$514,807
61140	11 month Psychologists	\$0	\$0	\$1,658,195	\$1,997,438	\$0	\$1,997,438
61143	Teacher - 11 Month	\$612,788	\$639,872	\$663,723	\$712,257	\$146,026	\$858,283
61149	Other Professional 11 Month	\$0	\$0	\$0	\$145,923	\$146,026	\$291,949
61236	CASS/Social Worker 12 Month	\$0	\$0	\$0	\$268,234	\$0	\$268,234
61240	12 Month Psychologists	\$0	\$0	\$1,349,979	\$1,659,656	\$340,458	\$2,000,114
61241	Coordinator 12 Month	\$0	\$0	\$56,944	\$500,515	\$25,000	\$525,515
61243	Teacher - 12 Month	\$0	\$0	\$0	\$127,763	\$0	\$127,763
61249	Other Professional 12 Month	\$0	\$0	\$0	\$59,351	\$50,257	\$109,608
61295	Secretary - 12 Month	\$0	\$0	\$0	\$552,684	\$41,445	\$594,129
66037	Home Hospital Teacher	\$304,016	\$36,200	\$11,223	\$437,850	\$0	\$437,850
66040	Psychologist	\$253	\$0	\$0	\$0	\$0	\$0
66043	Sup Pay: Teacher	\$0	\$0	\$2,022	\$0	\$0	\$0
66044	Sup Pay: Guidance Counselor	\$0	\$169,670	\$15,724	\$176,876	\$0	\$176,876
66049	Other Professional	\$1,027	\$0	\$0	\$24,800	\$0	\$24,800
66054	Sup Pay: Workshop Participant	\$3,505	\$0	\$0	\$16,000	\$0	\$16,000
66056	Workshop Instructor	\$0	\$36,293	\$0	\$0	\$0	\$0
66095	Sup Pay: Secretary	\$0	\$98	\$3,397	\$2,050	\$0	\$2,050
66117	Sup Pay-Health Svcs Specialist	\$0	\$0	\$4,449	\$0	\$0	\$0
66137	Home Hosp Tchr Non-Certificate	\$24,744	\$71,404	\$10,311	\$0	\$0	\$0
66237	Home Hospital Tcher Premium	\$2,012	\$35,221	\$5,018	\$0	\$0	\$0
66248	Premium Substitute	\$499	\$0	\$0	\$0	\$0	\$0
67395	Sick and Safe Leave Payout	\$0	\$0	\$332	\$0	\$0	\$0
68037	Home School Teacher	\$13,283	\$803	\$0	\$0	\$0	\$0
68237	OT: HHT Premium	\$0	\$52	\$0	\$0	\$0	\$0
	Subtotal:	\$6,497,847	\$6,759,276	\$6,843,537	\$9,724,570	\$943,142	\$10,667,712

Contracted Services							
72007	Contracted Printing Services	\$8,883	\$1,370	\$5,288	\$9,750	\$0	\$9,750
72009	Advertising	\$848	\$1,033	\$0	\$1,200	\$0	\$1,200
72013	Contracted Prof/Tech Service	\$108,661	\$90,458	\$100,203	\$63,060	\$253,900	\$316,960
72021	Managed Print Services - Admin	\$2,758	\$1,946	\$3,509	\$3,250	\$0	\$3,250
72024	Computer Tech Contract Svcs	\$113,355	\$120,855	\$121,605	\$0	\$0	\$0
	Subtotal:	\$234,505	\$215,662	\$230,605	\$77,260	\$253,900	\$331,160
Supplies and Materials							
73001	Office Supplies - Non Schools	\$3,810	\$7,953	\$7,174	\$7,650	\$2,450	\$10,100
73003	Textbooks	\$1,312	\$1,387	\$477	\$0	\$0	\$0
73005	Postage (Stamps/Metered)	\$3,089	\$2,858	\$2,484	\$6,650	\$0	\$6,650
73010	Materials of Instruction	\$1,211	\$4,160	\$1,166	\$49,838	\$1,500	\$51,338
73011	Testing Supplies	\$46,770	\$43,910	\$36,555	\$47,190	\$0	\$47,190
73012	Mat/Supplies In Service Progr	\$4,488	\$0	\$1,096	\$2,500	\$0	\$2,500
73017	Professional Library Supplies	\$418	\$1,873	\$1,127	\$7,000	\$0	\$7,000
73020	Office / CR Furnishings	\$12,051	\$4,706	\$9,255	\$32,422	\$6,000	\$38,422
73024	Tech Materials/Supplies	\$16,147	\$77,243	\$21,665	\$47,412	\$20,000	\$67,412
73026	Medical Supplies	\$110,991	\$65,890	\$16,686	\$171,528	\$0	\$171,528
73124	Software & Licenses	\$0	\$0	\$0	\$113,355	\$0	\$113,355
	Subtotal:	\$200,287	\$209,980	\$97,685	\$485,545	\$29,950	\$515,495
Other Charges							
74001	Mileage Reimbursement	\$40,733	\$10,363	\$28,549	\$74,734	\$0	\$74,734
74002	Subscriptions and Dues	\$750	\$2,174	\$909	\$4,715	\$0	\$4,715
74004	Promotions/Incentives	\$0	\$0	\$765	\$250	\$0	\$250
74005	Staff Incentives	\$0	\$1,772	\$1,447	\$0	\$0	\$0
74016	Mtg/Conf/Travel/Competitions	\$7,185	\$8,465	\$11,561	\$25,280	\$0	\$25,280
74018	Prof Licenses - Employees	\$0	\$3,175	\$136	\$0	\$0	\$0
74050	Tele - Communications	\$0	\$0	\$745	\$0	\$0	\$0
74092	Community Outreach/Family Asst	\$4,071	\$4,091	\$4,298	\$7,300	\$0	\$7,300
	Subtotal:	\$52,739	\$30,040	\$48,410	\$112,279	\$0	\$112,279
	TOTAL:	\$6,985,378	\$7,214,958	\$7,220,237	\$10,399,654	\$1,226,992	\$11,626,646

Organizational Development

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		16.00	16.00	16.00	19.00	3.00	22.00
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$118,772	\$133,322	\$139,436	\$151,245	\$0	\$151,245
61010	Supervisor/Curriculum Spec	\$0	\$225,770	\$246,531	\$349,559	\$0	\$349,559
61041	Coordinator	\$220,201	\$9,473	\$0	\$0	\$0	\$0
61043	Teacher 10 Month	\$322,400	\$329,150	\$343,374	\$365,658	\$0	\$365,658
61060	Instructional Assistant	\$31,344	\$41,526	\$0	\$0	\$0	\$0
61095	Secretary	\$101,305	\$118,390	\$100,516	\$0	\$0	\$0
61108	Technology Svcs Support	\$69,090	\$70,817	\$73,209	\$145,540	\$0	\$145,540
61143	Teacher - 11 Month	\$393,935	\$304,205	\$305,298	\$323,363	\$0	\$323,363
61241	Coordinator 12 Month	\$0	\$0	\$0	\$119,670	\$0	\$119,670
61243	Teacher - 12 Month	\$103,066	\$212,616	\$247,229	\$265,107	\$613,167	\$878,274
61294	User Support Specialist 12 Mo	\$0	\$0	\$42,929	\$48,473	\$0	\$48,473
61295	Secretary - 12 Month	\$0	\$0	\$0	\$108,960	\$11,675	\$120,635
66043	Sup Pay: Teacher	\$0	\$0	\$19,670	\$0	\$0	\$0
66047	Substitute Teacher - Workshop	\$0	\$0	\$1,680	\$0	\$0	\$0
66054	Sup Pay: Workshop Participant	\$13,367	\$21,143	\$17,332	\$19,719	\$0	\$19,719
66056	Workshop Instructor	\$106,953	\$194,240	\$140,152	\$153,880	\$26,680	\$180,560
66060	Sup Pay: Instructional Asst	\$2,156	\$0	\$0	\$0	\$0	\$0
66095	Sup Pay: Secretary	\$201	\$0	\$0	\$0	\$0	\$0
66148	Long-Term Substitute	\$0	\$54	\$0	\$0	\$0	\$0
66156	Workshop Presenter - MSDE	\$0	\$0	\$1,299	\$120,635	\$0	\$120,635
67056	MSDE Workshop Presenter	\$105,421	\$118,926	\$90,112	\$0	\$0	\$0
67385	New Administrator Coaching Stipend	\$0	\$0	\$2,682	\$0	\$0	\$0
	Subtotal:	\$1,588,211	\$1,779,632	\$1,771,449	\$2,171,809	\$651,522	\$2,823,331
Contracted Services							
72007	Contracted Printing Services	\$762	\$356	\$2,291	\$500	\$0	\$500
72013	Contracted Prof/Tech Service	\$2,177	\$8,878	\$5,167	\$6,500	\$23,750	\$30,250
72021	Managed Print Services - Admin	\$3,771	\$2,022	\$5,417	\$5,000	\$7,000	\$12,000
	Subtotal:	\$6,710	\$11,256	\$12,875	\$12,000	\$30,750	\$42,750
Supplies and Materials							
73001	Office Supplies - Non Schools	\$8,268	\$3,819	\$5,110	\$5,000	\$0	\$5,000
73005	Postage (Stamps/Metered)	\$36	\$36	\$3	\$100	\$0	\$100
73012	Mat/Supplies In Service Progr	\$5,325	\$414	\$3,851	\$3,000	\$0	\$3,000
73017	Professional Library Supplies	\$277	\$435	\$461	\$400	\$0	\$400
73020	Office / CR Furnishings	\$47,374	\$4,583	\$1,807	\$33,600	\$2,400	\$36,000
73024	Tech Materials/Supplies	\$35,473	\$22,629	\$13,019	\$13,400	\$0	\$13,400
	Subtotal:	\$96,753	\$31,916	\$24,251	\$55,500	\$2,400	\$57,900

Other Charges

74001	Mileage Reimbursement	\$3,912	\$100	\$2,944	\$3,600	\$0	\$3,600
74002	Subscriptions and Dues	\$274	\$433	\$585	\$200	\$0	\$200
74004	Promotions/Incentives	\$0	\$456	\$1,240	\$0	\$1,500	\$1,500
74016	Mtg/Conf/Travel/Competitions	\$2,664	\$599	\$6,269	\$16,500	\$0	\$16,500
74018	Prof Licenses - Employees	\$0	\$0	\$5,475	\$0	\$0	\$0
	Subtotal:	\$6,850	\$1,588	\$16,513	\$20,300	\$1,500	\$21,800
	TOTAL:	\$1,698,524	\$1,824,392	\$1,825,088	\$2,259,609	\$686,172	\$2,945,781



System Accountability & School Administration

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	
FTE Positions		2.00	3.00	3.00	3.00	-	3.00
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$141,205	\$158,725	\$166,003	\$177,856	\$0	\$177,856
61015	Principal	\$0	\$0	\$25,081	\$0	\$0	\$0
61043	Teacher 10 Month	\$0	\$0	\$0	\$95,651	\$0	\$95,651
61049	Other Professional	\$0	\$0	\$76,016	\$0	\$0	\$0
61095	Secretary	\$64,869	\$124,077	\$90,896	\$0	\$0	\$0
61249	Other Professional 12 Month	\$0	\$0	\$0	\$91,171	\$0	\$91,171
61295	Secretary - 12 Month	\$0	\$0	\$0	\$75,130	\$0	\$75,130
	Subtotal:	\$206,074	\$282,802	\$357,996	\$439,808	\$0	\$439,808
Contracted Services							
72007	Contracted Printing Services	\$22	\$0	\$0	\$0	\$0	\$0
	Subtotal:	\$22	\$0	\$0	\$0	\$0	\$0
Supplies and Materials							
73001	Office Supplies - Non Schools	\$1,385	\$592	\$622	\$0	\$0	\$0
73008	Audio Visual	\$45	\$0	\$0	\$0	\$0	\$0
73012	Mat/Supplies In Service Progr	\$339	\$0	\$0	\$0	\$0	\$0
73017	Professional Library Supplies	\$140	\$81	\$56	\$250	\$0	\$250
73020	Office / CR Furnishings	\$1,614	\$0	\$1,825	\$0	\$0	\$0
73024	Tech Materials/Supplies	\$2,462	\$65	\$724	\$1,920	\$0	\$1,920
73124	Software & Licenses	\$0	\$0	\$0	\$145	\$0	\$145
	Subtotal:	\$5,985	\$738	\$3,227	\$2,315	\$0	\$2,315
Other Charges							
74001	Mileage Reimbursement	\$655	\$681	\$1,026	\$2,000	\$0	\$2,000
74002	Subscriptions and Dues	\$536	\$267	\$575	\$900	\$0	\$900
74016	Mtg/Conf/Travel/Competitions	\$1,099	\$0	\$0	\$1,500	\$0	\$1,500
	Subtotal:	\$2,290	\$948	\$1,601	\$4,400	\$0	\$4,400
TOTAL:		\$214,371	\$284,488	\$362,824	\$446,523	\$0	\$446,523

School Administration

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	
FTE Positions		17.00	11.00	10.00	11.00	-	11.00
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$855,905	\$967,394	\$1,011,756	\$1,083,994	\$0	\$1,083,994
61010	Supervisor/Curriculum Spec	\$106,805	\$110,276	\$115,569	\$247,642	\$0	\$247,642
61015	Principal	\$76,939	\$0	\$0	\$0	\$0	\$0
61016	Senior Project Manager	\$129,497	\$5,568	\$0	\$0	\$0	\$0
61041	Coordinator	\$20,173	\$0	\$0	\$0	\$0	\$0
61095	Secretary	\$238,121	\$192,012	\$170,840	\$0	\$0	\$0
61295	Secretary - 12 Month	\$0	\$0	\$0	\$186,874	\$0	\$186,874
66015	Sup Pay: Principal	\$0	\$0	\$0	\$39,061	\$0	\$39,061
66025	Assistant Principal	\$0	\$1,018	\$0	\$0	\$0	\$0
66041	Coordinator	\$0	\$25,595	\$0	\$0	\$0	\$0
66043	Sup Pay: Teacher	\$15,311	\$120,271	\$250,313	\$31,126	\$1,107,835	\$1,138,961
66044	Sup Pay: Guidance Counselor	\$0	\$0	\$1,042	\$0	\$0	\$0
66045	Sup Pay: Library Media Spec	\$0	\$0	\$616	\$0	\$0	\$0
66047	Substitute Teacher - Workshop	\$2,421	\$352	\$8,735	\$0	\$0	\$0
66048	Substitute Teacher - Sick/Bus	\$0	\$0	\$7,460	\$0	\$0	\$0
66049	Other Professional	\$0	\$9,124	\$3,666	\$0	\$0	\$0
66054	Sup Pay: Workshop Participant	\$2,682	\$53,948	\$66,296	\$576	\$0	\$576
66055	Sup Pay: Athletic Trainer	\$0	\$0	\$12,784	\$0	\$0	\$0
66056	Workshop Instructor	\$2,245	\$9,893	\$8,880	\$0	\$0	\$0
66060	Sup Pay: Instructional Asst	\$5,446	\$20,880	\$6,824	\$0	\$0	\$0
66088	Sup Pay: Custodian	\$0	\$709	\$211	\$2,500	\$0	\$2,500
66095	Sup Pay: Secretary	\$29,817	\$52,574	\$82,754	\$60,060	\$0	\$60,060
66102	Sup Pay: Event Staff	\$0	\$0	\$104,325	\$0	\$0	\$0
66108	Sup Pay-Tech Svcs Support	\$673	\$0	\$0	\$0	\$0	\$0
66156	Workshop Presenter - MSDE	\$0	\$0	\$0	\$3,000	\$0	\$3,000
66215	Sup Pay: Administrator RR	\$0	\$0	\$8,816	\$0	\$0	\$0
66290	Sup Pay:Interprtr SignLangCert	\$0	\$0	\$103	\$0	\$0	\$0
66395	Substitute Central Office-Admin	\$0	\$0	\$826	\$0	\$0	\$0
66495	Substitute School Admin Sec	\$0	\$0	\$2,538	\$0	\$0	\$0
67015	Principal	\$0	\$0	\$645	\$27,300	\$0	\$27,300
67025	Assistant Principal	\$0	\$645	\$31,595	\$0	\$0	\$0
67043	Teacher	\$6,510	\$4,928	\$11,616	\$0	\$0	\$0
67056	MSDE Workshop Presenter	\$2,003	\$3,394	\$2,880	\$0	\$0	\$0
67099	Other Secretarial/Clerical	\$69,467	\$51,254	\$0	\$0	\$0	\$0
68088	OT Pay: Custodian	\$1,630	\$2,362	\$2,287	\$0	\$0	\$0
68095	OT Pay: Secretary	\$0	\$0	\$2,625	\$0	\$0	\$0

68102	Event Staff Overtime	\$0	\$0	\$18,564	\$0	\$0	\$0
69998	Expense Recovery - Salary	(\$5,219)	(\$4,048)	(\$6,072)	\$0	\$0	\$0
	Subtotal:	\$1,560,426	\$1,628,149	\$1,928,494	\$1,682,133	\$1,107,835	\$2,789,968
	Contracted Services						
72005	Facilities Rent	\$2,070	\$0	\$14,070	\$29,300	\$0	\$29,300
72007	Contracted Printing Services	\$6,531	\$3,659	\$6,078	\$10,100	\$0	\$10,100
72010	Fees - Official	\$172,078	\$154,647	\$264,624	\$310,400	\$15,000	\$325,400
72013	Contracted Prof/Tech Service	\$136,685	\$196,224	\$163,643	\$263,235	\$25,000	\$288,235
72021	Managed Print Services - Admin	\$4,590	\$2,233	\$3,054	\$5,000	\$0	\$5,000
72024	Computer Tech Contract Svcs	\$1,500	\$49,332	\$57,500	\$0	\$0	\$0
	Subtotal:	\$323,454	\$406,095	\$508,969	\$618,035	\$40,000	\$658,035
	Supplies and Materials						
73001	Office Supplies - Non Schools	\$1,138	\$4,517	\$2,043	\$2,700	\$0	\$2,700
73002	Fuel and Lube	\$0	\$64	\$0	\$5,000	\$0	\$5,000
73003	Textbooks	\$5,223	\$0	\$290	\$225	\$0	\$225
73005	Postage (Stamps/Metered)	\$432	\$6	\$42	\$75	\$0	\$75
73007	MOI Printing Services	\$0	\$0	\$0	\$150	\$0	\$150
73009	Office Supplies (Schools Only)	\$0	\$0	\$5,380	\$0	\$0	\$0
73010	Materials of Instruction	\$305	\$23,906	\$2,014	\$10,990	\$0	\$10,990
73012	Mat/Supplies In Service Progr	\$130	\$0	\$0	\$0	\$0	\$0
73013	Commencement	\$35,054	\$0	\$2,416	\$0	\$0	\$0
73017	Professional Library Supplies	\$401	\$1,451	\$1,112	\$1,200	\$0	\$1,200
73020	Office / CR Furnishings	\$41,354	\$7,032	\$13,659	\$13,300	(\$1,200)	\$12,100
73024	Tech Materials/Supplies	\$27,874	\$25,556	\$45,117	\$0	\$0	\$0
73026	Medical Supplies	\$850	\$0	\$852	\$2,520	\$0	\$2,520
73124	Software & Licenses	\$0	\$0	\$0	\$2,773	\$0	\$2,773
	Subtotal:	\$112,761	\$62,532	\$72,925	\$38,933	(\$1,200)	\$37,733
	Other Charges						
74001	Mileage Reimbursement	\$8,566	\$6,408	\$10,783	\$16,600	\$0	\$16,600
74002	Subscriptions and Dues	\$1,046	\$1,711	\$2,853	\$930	\$0	\$930
74004	Promotions/Incentives	\$608	\$1,213	\$1,897	\$1,125	\$0	\$1,125
74005	Staff Incentives	\$0	\$0	\$974	\$0	\$0	\$0
74016	Mtg/Conf/Travel/Competitions	\$18,427	\$4,791	\$16,858	\$66,000	\$0	\$66,000
74050	Tele - Communications	\$0	\$47,732	\$0	\$0	\$0	\$0
	Subtotal:	\$28,647	\$61,855	\$33,365	\$84,655	\$0	\$84,655
	Capital Outlay						
75024	Tech/Computer Equip > \$1000	\$0	\$0	\$6,680	\$0	\$0	\$0
	Subtotal:	\$0	\$0	\$6,680	\$0	\$0	\$0
	TOTAL:	\$2,025,288	\$2,158,631	\$2,550,433	\$2,423,756	\$1,146,635	\$3,570,391

Elementary Schools

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		1,504.16	1,555.18	1,584.85	1,706.61	149.70	1,856.31
Account Code	Account Description						
Salaries and Wages							
61015	Principal	\$4,600,006	\$4,696,809	\$4,896,112	\$5,171,234	\$0	\$5,171,234
61023	Community Liaison	\$193,524	\$197,006	\$144,243	\$184,558	\$0	\$184,558
61025	Assistant Principal	\$3,201,852	\$3,584,901	\$3,814,043	\$3,615,569	\$749,588	\$4,365,157
61036	Cass Worker	\$72,817	\$70,200	\$73,435	\$163,433	\$0	\$163,433
61043	Teacher 10 Month	\$74,748,498	\$83,043,143	\$86,507,883	\$93,310,237	\$5,435,960	\$98,746,197
61044	Guidance Counselor 10 Month	\$2,741,914	\$3,023,635	\$3,142,818	\$5,181,474	\$845,130	\$6,026,604
61045	Library Media Specialist 10 Mo	\$2,471,974	\$2,778,351	\$3,115,099	\$3,243,397	\$154,428	\$3,397,825
61049	Other Professional	\$40,005	\$41,205	\$34,020	\$0	\$0	\$0
61060	Instructional Assistant	\$2,938,884	\$2,979,010	\$2,165,492	\$3,205,980	\$270,920	\$3,476,900
61094	User Support Specialist 10 Mo	\$0	\$0	\$1,103,585	\$0	\$0	\$0
61095	Secretary	\$2,474,742	\$2,543,984	\$2,570,641	\$823,130	\$377,786	\$1,200,916
61123	Community Liaison 11 Month	\$0	\$0	\$52,824	\$29,753	\$0	\$29,753
61143	Teacher - 11 Month	\$7,904,238	\$1,236,435	\$240,018	\$2,506,003	\$1,606,286	\$4,112,289
61144	Guidance Counselor 11 Month	\$229,107	\$2,830	\$0	\$0	\$0	\$0
61145	Library Media Specialist 11 Mo	\$290,942	\$0	\$0	\$104,958	\$0	\$104,958
61194	User Support Specialist 11 Mo	\$0	\$0	\$0	\$1,444,389	\$0	\$1,444,389
61241	Coordinator 12 Month	\$0	\$0	\$0	\$107,224	\$0	\$107,224
61295	Secretary - 12 Month	\$0	\$0	\$0	\$2,017,468	\$59,404	\$2,076,872
61348	Resident Substitute	\$0	\$0	\$0	\$1,072,084	\$391,296	\$1,463,380
66015	Sup Pay: Principal	\$0	\$0	\$47,591	\$0	\$0	\$0
66023	Sup Pay: Community Liaison	\$1,865	\$247	\$0	\$0	\$0	\$0
66025	Assistant Principal	\$22,195	\$6,857	\$4,710	\$0	\$0	\$0
66038	Sup Pay: Speech Lang Pathologist	\$0	\$542	\$0	\$0	\$0	\$0
66043	Sup Pay: Teacher	\$413,792	\$739,001	\$400,461	\$508,094	\$0	\$508,094
66044	Sup Pay: Guidance Counselor	\$28,487	\$0	\$27,112	\$0	\$0	\$0
66047	Substitute Teacher - Workshop	\$137,976	\$4,273	\$2,000	\$0	\$0	\$0
66048	Substitute Teacher - Sick/Bus	\$571,616	\$187,902	\$1,051,965	\$0	\$0	\$0
66054	Sup Pay: Workshop Participant	\$156,248	\$105,512	\$80,104	\$197,731	\$0	\$197,731
66056	Workshop Instructor	\$636	\$119	\$0	\$0	\$0	\$0
66059	Sup Pay: Lunch Room Monitors	\$0	\$345	\$0	\$321,694	\$0	\$321,694
66060	Sup Pay: Instructional Asst	\$28,676	\$26,714	\$25,349	\$16,673	\$0	\$16,673
66078	Paid (Auxiliary) Custodian	\$1,769	\$0	\$0	\$0	\$0	\$0
66095	Sup Pay: Secretary	\$37,088	\$7,128	\$16,831	\$18,267	\$0	\$18,267
66108	Sup Pay-Tech Svcs Support	\$4,828	\$0	\$0	\$0	\$0	\$0
66118	Sup Pay-Special Educ Asst	(\$289)	\$0	\$0	\$0	\$0	\$0
66119	Sup Pay: Security Guard	\$720	\$0	\$0	\$0	\$0	\$0

66148	Long-Term Substitute	\$458,658	\$469,002	\$635,532	\$0	\$0	\$0
66195	Substitute Secretary 10-month	\$0	\$0	\$1,354	\$0	\$0	\$0
66248	Premium Substitute	\$23,025	\$14,894	\$0	\$0	\$0	\$0
66345	Teacher Substitutes	\$4,520	\$4,023	\$87,547	\$0	\$0	\$0
66348	Sup Pay: Resident Substitute	\$94,078	\$134,162	\$74,379	\$0	\$0	\$0
66495	Substitute School Admin Sec	\$0	\$0	\$813	\$0	\$0	\$0
67015	Principal	\$6,126	\$2,902	\$7,171	\$0	\$0	\$0
67025	Assistant Principal	\$9,531	\$0	\$14,183	\$0	\$0	\$0
67043	Teacher	\$82,792	\$55,629	\$53,789	\$156,850	\$0	\$156,850
67047	Suppt Empl as SubTeach Stipend	\$142,575	\$117,750	\$300,160	\$0	\$0	\$0
67395	Sick and Safe Leave Payout	\$145	\$0	\$0	\$0	\$0	\$0
68060	OT Pay: Instructional Asst	\$0	\$0	\$686	\$0	\$0	\$0
68088	OT Pay: Custodian	\$4,780	\$114	\$0	\$0	\$0	\$0
68095	OT Pay: Secretary	\$0	\$0	\$136	\$0	\$0	\$0
	Subtotal:	\$104,140,340	\$106,074,625	\$110,692,086	\$123,400,200	\$9,890,798	\$133,290,998
	Contracted Services						
72007	Contracted Printing Services	\$8,236	\$5,881	\$4,509	\$6,409	\$0	\$6,409
72013	Contracted Prof/Tech Service	\$990	\$1,349	\$674	\$0	\$0	\$0
72021	Managed Print Services - Admin	\$40,447	\$36,472	\$52,245	\$69,415	\$0	\$69,415
72024	Computer Tech Contract Svcs	\$204	\$0	(\$49)	\$0	\$0	\$0
72060	Repair of Instructional Equip	\$200	\$3,603	\$8,499	\$0	\$0	\$0
	Subtotal:	\$50,077	\$47,305	\$65,878	\$75,824	\$0	\$75,824
	Supplies and Materials						
73002	Fuel and Lube	\$372	\$1,290	\$0	\$0	\$0	\$0
73003	Textbooks	\$335,798	\$224,564	\$754,586	\$96,568	\$0	\$96,568
73004	Library Media Collection	\$262,803	\$323,386	\$280,846	\$291,059	\$0	\$291,059
73005	Postage (Stamps/Metered)	\$39,026	\$52,398	\$13,379	\$20,625	\$0	\$20,625
73007	MOI Printing Services	\$454	\$445	\$1,738	\$825	\$0	\$825
73008	Audio Visual	\$2,607	\$761	\$3,308	\$4,400	\$0	\$4,400
73009	Office Supplies (Schools Only)	\$65,916	\$71,627	\$81,816	\$86,145	\$0	\$86,145
73010	Materials of Instruction	\$578,479	\$707,665	\$898,984	\$923,333	(\$88,750)	\$834,583
73012	Mat/Supplies In Service Progr	\$34	\$0	\$0	\$0	\$0	\$0
73017	Professional Library Supplies	\$10,447	\$11,872	\$6,510	\$5,950	\$0	\$5,950
73020	Office / CR Furnishings	\$44,753	\$58,458	\$53,905	\$72,057	\$335,760	\$407,817
73021	Managed Print Services - MOI	\$260,516	\$102,716	\$321,298	\$359,153	\$0	\$359,153
73024	Tech Materials/Supplies	\$170,210	\$320,597	\$182,309	\$132,302	\$0	\$132,302
73026	Medical Supplies	\$11,774	\$10,186	\$13,640	\$13,622	\$0	\$13,622
73098	Principal Discretionary Fund	\$25	\$0	\$407	\$70,967	\$0	\$70,967
73998	Expense Recovery - Supls / Mat	(\$609)	\$0	\$0	\$0	\$0	\$0
	Subtotal:	\$1,782,605	\$1,885,965	\$2,612,726	\$2,077,006	\$247,010	\$2,324,016

Other Charges

74001	Mileage Reimbursement	\$12,951	\$4,082	\$7,288	\$22,550	\$0	\$22,550
74002	Subscriptions and Dues	\$1,750	\$1,530	\$862	\$2,281	\$0	\$2,281
74004	Promotions/Incentives	\$4,709	\$3,653	\$5,635	\$9,783	\$0	\$9,783
74005	Staff Incentives	\$0	\$28,426	\$32,985	\$39,289	\$0	\$39,289
74012	In-Service Training	\$0	\$0	\$427	\$0	\$0	\$0
74016	Mtg/Conf/Travel/Competitions	\$3,852	\$2,023	\$1,247	\$1,750	\$0	\$1,750
74050	Tele - Communications	\$1,948	\$792	\$0	\$0	\$0	\$0
74092	Community Outreach/Family Asst	\$49	\$0	\$33	\$0	\$0	\$0
74995	Expense Recovery - SAF	\$1,872	\$0	\$0	\$0	\$0	\$0
	Subtotal:	\$27,131	\$40,506	\$48,477	\$75,653	\$0	\$75,653
	TOTAL:	\$106,000,153	\$108,048,401	\$113,419,167	\$125,628,683	\$10,137,808	\$135,766,491

Middle Schools

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		790.50	802.50	798.00	861.00	14.80	875.80
Account Code	Account Description						
Salaries and Wages							
61015	Principal	\$1,692,324	\$1,699,196	\$1,754,758	\$1,946,051	(\$112,596)	\$1,833,455
61023	Community Liaison	\$148,816	\$154,565	\$155,907	\$247,062	\$0	\$247,062
61025	Assistant Principal	\$2,787,158	\$2,570,376	\$2,793,041	\$3,347,281	\$107,084	\$3,454,365
61043	Teacher 10 Month	\$38,212,058	\$41,144,711	\$41,879,310	\$44,798,249	\$775,121	\$45,573,370
61044	Guidance Counselor 10 Month	\$1,216,316	\$1,834,300	\$1,870,405	\$2,456,273	\$124,263	\$2,580,536
61045	Library Media Specialist 10 Mo	\$925,015	\$1,125,904	\$1,167,315	\$1,253,827	\$0	\$1,253,827
61060	Instructional Assistant	\$848,626	\$910,898	\$414,433	\$676,502	\$27,092	\$703,594
61094	User Support Specialist 10 Mo	\$0	\$0	\$2,469	\$0	\$0	\$0
61095	Secretary	\$1,390,795	\$1,414,346	\$1,427,002	\$364,108	\$0	\$364,108
61143	Teacher - 11 Month	\$3,730,229	\$1,367,857	\$1,250,513	\$2,938,493	\$0	\$2,938,493
61144	Guidance Counselor 11 Month	\$1,848,625	\$1,212,160	\$1,283,305	\$1,373,692	\$0	\$1,373,692
61145	Library Media Specialist 11 Mo	\$167,652	\$0	\$0	\$0	\$0	\$0
61194	User Support Specialist 11 Mo	\$0	\$0	\$445,185	\$527,358	\$0	\$527,358
61195	Secretary - 11 Month	\$0	\$0	\$0	\$457,112	\$0	\$457,112
61295	Secretary - 12 Month	\$0	\$0	\$0	\$736,341	\$0	\$736,341
61348	Resident Substitute	\$0	\$0	\$0	\$614,940	\$0	\$614,940
66023	Sup Pay: Community Liaison	\$1,648	\$211	\$402	\$0	\$0	\$0
66043	Sup Pay: Teacher	\$557,467	\$288,295	\$320,843	\$393,416	\$0	\$393,416
66044	Sup Pay: Guidance Counselor	\$49,250	\$2,657	\$50,487	\$0	\$0	\$0
66047	Substitute Teacher - Workshop	\$54,317	\$21	\$6,729	\$0	\$0	\$0
66048	Substitute Teacher - Sick/Bus	\$222,493	\$55,342	\$478,099	\$0	\$0	\$0
66049	Other Professional	\$0	\$2,004	\$0	\$0	\$0	\$0
66054	Sup Pay: Workshop Participant	\$31,935	\$36,404	\$25,911	\$45,079	\$0	\$45,079
66056	Workshop Instructor	\$0	\$238	\$360	\$0	\$0	\$0
66059	Sup Pay: Lunch Room Monitors	\$0	\$0	\$0	\$251,370	\$0	\$251,370
66060	Sup Pay: Instructional Asst	\$1,059	\$152	\$179	\$7,000	\$0	\$7,000
66078	Paid (Auxiliary) Custodian	\$0	\$0	\$0	\$0	\$0	\$0
66088	Sup Pay: Custodian	\$475	\$0	\$0	\$0	\$0	\$0
66095	Sup Pay: Secretary	\$38,086	\$21,385	\$19,398	\$14,000	\$0	\$14,000
66108	Sup Pay-Tech Svcs Support	\$3,635	\$0	\$0	\$0	\$0	\$0
66147	Sub - Workshop - MSDE Course	\$32	\$0	\$0	\$0	\$0	\$0
66148	Long-Term Substitute	\$354,230	\$255,654	\$381,228	\$0	\$0	\$0
66248	Premium Substitute	\$26,694	\$0	\$0	\$0	\$0	\$0
66345	Teacher Substitutes	\$85,860	\$39,982	\$292,562	\$0	\$0	\$0
66348	Sup Pay: Resident Substitute	\$32,188	\$93,895	\$25,566	\$0	\$0	\$0
67025	Assistant Principal	\$6,050	\$3,075	\$5,455	\$0	\$0	\$0

67043	Teacher	\$175,500	\$121,005	\$153,814	\$185,075	\$0	\$185,075
67047	Suppt Empl as SubTeach Stipend	\$42,600	\$32,100	\$76,867	\$0	\$0	\$0
68088	OT Pay: Custodian	\$4,631	\$0	\$0	\$0	\$0	\$0
	Subtotal:	\$54,655,764	\$54,386,733	\$56,281,543	\$62,633,229	\$920,964	\$63,554,193
Contracted Services							
72007	Contracted Printing Services	\$5,534	\$4,011	\$4,511	\$4,650	\$0	\$4,650
72013	Contracted Prof/Tech Service	\$106	\$62	\$2,668	\$0	\$0	\$0
72021	Managed Print Services - Admin	\$16,331	\$14,809	\$22,317	\$40,412	\$0	\$40,412
72024	Computer Tech Contract Svcs	\$1,520	\$0	\$0	\$0	\$0	\$0
72060	Repair of Instructional Equip	\$0	\$8,732	\$11,904	\$0	\$0	\$0
	Subtotal:	\$23,491	\$27,614	\$41,400	\$45,062	\$0	\$45,062
Supplies and Materials							
73003	Textbooks	\$20,101	\$37,143	\$18,866	\$9,817	\$0	\$9,817
73004	Library Media Collection	\$126,624	\$146,821	\$130,261	\$145,319	\$0	\$145,319
73005	Postage (Stamps/Metered)	\$27,656	\$53,179	\$21,197	\$23,084	\$0	\$23,084
73008	Audio Visual	\$1,397	\$1,584	\$2,119	\$600	\$0	\$600
73009	Office Supplies (Schools Only)	\$40,321	\$36,935	\$60,930	\$52,265	\$0	\$52,265
73010	Materials of Instruction	\$320,948	\$280,359	\$410,486	\$433,052	\$93,312	\$526,364
73017	Professional Library Supplies	\$2,540	\$1,175	\$226	\$350	\$0	\$350
73020	Office / CR Furnishings	\$78,671	\$59,582	\$70,810	\$50,571	\$29,800	\$80,371
73021	Managed Print Services - MOI	\$165,138	\$20,096	\$153,689	\$246,616	\$0	\$246,616
73024	Tech Materials/Supplies	\$110,460	\$257,971	\$114,767	\$58,075	\$0	\$58,075
73026	Medical Supplies	\$5,183	\$5,986	\$6,419	\$6,721	\$0	\$6,721
73027	ADA Supplies	\$0	\$0	\$367	\$0	\$0	\$0
73098	Principal Discretionary Fund	\$0	\$0	\$0	\$35,565	\$0	\$35,565
73099	Other	\$1,598	\$0	\$0	\$0	\$0	\$0
	Subtotal:	\$900,637	\$900,831	\$990,137	\$1,062,035	\$123,112	\$1,185,147
Other Charges							
74001	Mileage Reimbursement	\$6,676	\$1,867	\$2,014	\$16,000	\$0	\$16,000
74002	Subscriptions and Dues	\$1,810	\$1,121	\$1,565	\$1,325	\$0	\$1,325
74004	Promotions/Incentives	\$1,381	\$951	\$3,177	\$6,950	\$0	\$6,950
74005	Staff Incentives	\$0	\$11,859	\$17,714	\$20,946	\$0	\$20,946
74012	In-Service Training	\$0	\$0	\$75	\$0	\$0	\$0
74016	Mtg/Conf/Travel/Competitions	\$665	\$0	\$3,400	\$0	\$0	\$0
74050	Tele - Communications	\$1,190	\$465	\$0	\$0	\$0	\$0
74092	Community Outreach/Family Asst	\$2,716	\$441	\$750	\$0	\$0	\$0
	Subtotal:	\$14,438	\$16,704	\$28,695	\$45,221	\$0	\$45,221
	TOTAL:	\$55,594,330	\$55,331,882	\$57,341,775	\$63,785,547	\$1,044,076	\$64,829,623

High Schools

	FY20 Actuals	FY21 Actuals	FY 22 Actuals	FY23 Approved Budget	FY24 SRB Adjustments	FY24 SRB	
FTE Positions	979.30	1,025.00	1,061.50	1,133.25	50.50	1,183.75	
Account Code	Account Description						
	Salaries and Wages						
61015	Principal	\$1,615,397	\$1,552,849	\$1,624,440	\$1,629,255	\$0	\$1,629,255
61023	Community Liaison	\$49,322	\$83,977	\$87,072	\$93,795	\$0	\$93,795
61025	Assistant Principal	\$3,557,200	\$3,900,460	\$4,214,018	\$4,692,871	\$110,798	\$4,803,669
61026	Athletic Director	\$834,260	\$846,446	\$723,570	\$546,226	\$0	\$546,226
61029	Pupil Personnel Workers	\$0	\$45,330	\$0	\$0	\$0	\$0
61041	Coordinator	\$325,690	\$287,804	\$375,120	\$0	\$213,284	\$213,284
61043	Teacher 10 Month	\$46,576,617	\$52,181,082	\$54,525,876	\$58,918,448	\$2,774,220	\$61,692,668
61044	Guidance Counselor 10 Month	\$1,687,600	\$1,894,535	\$2,147,702	\$2,403,481	\$65,010	\$2,468,491
61045	Library Media Specialist 10 Mo	\$670,900	\$787,472	\$843,085	\$908,627	\$0	\$908,627
61060	Instructional Assistant	\$1,935,391	\$2,143,815	\$1,994,504	\$2,385,430	\$27,092	\$2,412,522
61095	Secretary	\$2,271,954	\$2,465,558	\$2,550,924	\$982,151	\$27,092	\$1,009,243
61143	Teacher - 11 Month	\$6,483,053	\$2,615,675	\$2,578,155	\$5,026,228	\$0	\$5,026,228
61144	Guidance Counselor 11 Month	\$1,910,648	\$1,910,097	\$1,799,997	\$2,295,478	\$0	\$2,295,478
61145	Library Media Specialist 11 Mo	\$105,304	\$0	\$0	\$0	\$0	\$0
61194	User Support Specialist 11 Mo	\$0	\$0	\$309,035	\$375,162	\$0	\$375,162
61241	Coordinator 12 Month	\$0	\$0	\$0	\$629,813	\$0	\$629,813
61243	Teacher - 12 Month	\$96,106	\$360,135	\$407,358	\$380,248	\$0	\$380,248
61244	Guidance Counselor 12 Month	\$109,421	\$111,956	\$128,330	\$132,338	\$0	\$132,338
61295	Secretary - 12 Month	\$0	\$0	\$0	\$1,894,624	\$118,808	\$2,013,432
61348	Resident Substitute	\$0	\$0	\$0	\$405,735	\$0	\$405,735
66023	Sup Pay: Community Liaison	\$0	\$316	\$966	\$0	\$0	\$0
66037	Home Hospital Teacher	\$0	\$429	\$0	\$0	\$0	\$0
66043	Sup Pay: Teacher	\$1,054,105	\$992,997	\$1,210,375	\$1,197,402	\$0	\$1,197,402
66044	Sup Pay: Guidance Counselor	\$75,176	\$1,017	\$66,710	\$0	\$0	\$0
66047	Substitute Teacher - Workshop	\$77,404	\$2,844	\$26,827	\$0	\$0	\$0
66048	Substitute Teacher - Sick/Bus	\$278,724	\$96,970	\$588,557	\$0	\$0	\$0
66054	Sup Pay: Workshop Participant	\$42,677	\$63,140	\$35,891	\$52,576	\$0	\$52,576
66055	Sup Pay: Athletic Trainer	\$0	\$0	\$0	\$15,000	\$51,200	\$66,200
66056	Workshop Instructor	\$119	\$0	\$0	\$0	\$0	\$0
66060	Sup Pay: Instructional Asst	\$9,622	\$9,300	\$40,642	\$45,000	\$0	\$45,000
66065	Sup Pay: Bus Driver	\$3,595	\$0	\$0	\$0	\$0	\$0
66078	Paid (Auxiliary) Custodian	\$3,225	\$106	\$0	\$0	\$0	\$0
66089	Sup Pay: Other Technician	\$423	\$0	\$0	\$0	\$0	\$0
66095	Sup Pay: Secretary	\$37,988	\$19,756	\$19,089	\$38,110	\$0	\$38,110
66102	Sup Pay: Event Staff	\$0	\$0	\$0	\$292,253	\$0	\$292,253
66108	Sup Pay-Tech Svcs Support	\$1,304	\$0	\$0	\$0	\$0	\$0

66119	Sup Pay: Security Guard	\$1,080	\$0	\$0	\$0	\$0	\$0
66148	Long-Term Substitute	\$194,329	\$398,077	\$290,396	\$0	\$0	\$0
66248	Premium Substitute	\$24,313	\$0	\$0	\$0	\$0	\$0
66345	Teacher Substitutes	\$25,421	\$19,873	\$113,473	\$0	\$0	\$0
66348	Sup Pay: Resident Substitute	\$20,166	\$41,950	\$31,583	\$0	\$0	\$0
67015	Principal	\$149	\$0	\$0	\$0	\$0	\$0
67025	Assistant Principal	\$248	\$1,636	\$21,324	\$0	\$0	\$0
67043	Teacher	\$1,721,951	\$1,635,066	\$1,690,549	\$1,756,830	\$0	\$1,756,830
67047	Suppt Empl as SubTeach Stipend	\$42,150	\$71,728	\$255,055	\$0	\$0	\$0
67099	Other Secretarial/Clerical	\$0	\$329	\$0	\$0	\$0	\$0
68047	OT Pay: Substitute Tcher-Wkshp	\$0	\$0	\$220	\$0	\$0	\$0
68049	OT Pay: Other Professional	\$2,496	\$0	\$0	\$0	\$0	\$0
68060	OT Pay: Instructional Asst	\$0	\$0	\$11,400	\$0	\$0	\$0
68078	Auxiliary Custodian	\$476	\$0	\$0	\$0	\$0	\$0
68088	OT Pay: Custodian	\$258	\$0	\$0	\$0	\$0	\$0
68095	OT Pay: Secretary	\$131	\$0	\$123	\$0	\$0	\$0
68348	OT: Resident Sub	\$0	\$0	\$203	\$0	\$0	\$0
	Subtotal:	\$71,846,393	\$74,542,725	\$78,712,569	\$87,097,081	\$3,387,504	\$90,484,585
	Contracted Services						
72005	Facilities Rent	\$0	\$125	\$0	\$0	\$0	\$0
72007	Contracted Printing Services	\$12,020	\$11,702	\$12,288	\$12,000	\$0	\$12,000
72013	Contracted Prof/Tech Service	\$11,724	\$26,524	\$872	\$56,500	\$0	\$56,500
72016	Fees - Security Guards	(\$176)	\$0	\$0	\$0	\$0	\$0
72021	Managed Print Services - Admin	\$26,889	\$17,795	\$29,109	\$42,842	\$0	\$42,842
72024	Computer Tech Contract Svcs	\$3,374	\$2,077	\$2,250	\$77	\$0	\$77
72060	Repair of Instructional Equip	\$0	\$9,302	\$14,188	\$0	\$0	\$0
72080	Repair of Non Instruct Equip	\$125	\$0	\$0	\$0	\$0	\$0
	Subtotal:	\$53,956	\$67,525	\$58,707	\$111,419	\$0	\$111,419
	Supplies and Materials						
73003	Textbooks	\$66,891	\$120,945	\$517,916	\$84,350	\$0	\$84,350
73004	Library Media Collection	\$170,083	\$200,327	\$191,643	\$205,049	\$0	\$205,049
73005	Postage (Stamps/Metered)	\$49,620	\$79,623	\$42,210	\$47,900	\$0	\$47,900
73007	MOI Printing Services	\$1,079	\$0	\$1,994	\$1,200	\$0	\$1,200
73008	Audio Visual	\$4,204	\$12,699	\$5,036	\$0	\$0	\$0
73009	Office Supplies (Schools Only)	\$50,002	\$45,865	\$62,527	\$69,885	\$0	\$69,885
73010	Materials of Instruction	\$661,725	\$523,451	\$729,141	\$977,524	\$178,249	\$1,155,773
73011	Testing Supplies	\$715	\$0	\$468	\$0	\$0	\$0
73012	Mat/Supplies In Service Progr	\$275	\$0	\$0	\$0	\$0	\$0
73013	Commencement	\$4,530	\$472,729	\$127,548	\$85,100	\$0	\$85,100
73017	Professional Library Supplies	\$1,747	\$2,134	\$407	\$1,800	\$0	\$1,800
73020	Office / CR Furnishings	\$72,108	\$183,354	\$90,766	\$81,890	\$42,800	\$124,690
73021	Managed Print Services - MOI	\$235,646	\$38,574	\$227,116	\$318,593	\$0	\$318,593

73024	Tech Materials/Supplies	\$419,707	\$378,420	\$339,733	\$240,880	\$0	\$240,880
73026	Medical Supplies	\$4,915	\$5,739	\$7,125	\$9,426	\$0	\$9,426
73030	Tools (Non-Classroom Use)	\$349	\$0	\$0	\$0	\$0	\$0
73080	Repair of Non-Instruct Equip	\$205	\$0	\$0	\$0	\$0	\$0
73098	Principal Discretionary Fund	\$0	\$0	\$0	\$61,528	\$0	\$61,528
73099	Other	\$0	\$0	\$410	\$0	\$0	\$0
73124	Software & Licenses	\$0	\$0	\$0	\$2,500	\$0	\$2,500
73998	Expense Recovery - Supls / Mat	(\$28,815)	(\$24,147)	(\$22,639)	\$0	\$0	\$0
	Subtotal:	\$1,714,986	\$2,039,713	\$2,321,401	\$2,187,625	\$221,049	\$2,408,674
	Other Charges						
74001	Mileage Reimbursement	\$19,004	\$5,888	\$14,935	\$30,000	\$0	\$30,000
74002	Subscriptions and Dues	\$13,984	\$14,949	\$16,232	\$16,997	\$0	\$16,997
74004	Promotions/Incentives	\$12,685	\$12,812	\$14,136	\$15,230	\$0	\$15,230
74005	Staff Incentives	\$0	\$18,387	\$20,388	\$24,364	\$0	\$24,364
74011	Testing & Certification Fees	\$0	\$0	\$0	\$0	\$715,000	\$715,000
74016	Mtg/Conf/Travel/Competitions	\$11,096	\$7,582	\$12,758	\$20,100	\$0	\$20,100
74050	Tele - Communications	\$865	\$3,040	\$1,196	\$0	\$0	\$0
74071	Uniforms	\$3,113	\$0	\$37,500	\$0	\$0	\$0
74995	Expense Recovery - SAF	\$697	\$0	\$0	\$0	\$0	\$0
	Subtotal:	\$61,444	\$62,658	\$117,145	\$106,691	\$715,000	\$821,691
	Capital Outlay						
75020	Equipment	\$4,372	\$9,283	\$8,434	\$0	\$0	\$0
75024	Tech/Computer Equip > \$1000	\$0	\$7,646	\$0	\$0	\$0	\$0
	Subtotal:	\$4,372	\$16,929	\$8,434	\$0	\$0	\$0
	TOTAL:	\$73,681,151	\$76,729,550	\$81,218,256	\$89,502,816	\$4,323,553	\$93,826,369

Charter Schools

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	
FTE Positions		93.20	89.69	90.65	111.12	-	111.12
Account Code	Account Description						
Salaries and Wages							
61015	Principal	\$362,232	\$385,037	\$418,236	\$303,363	\$0	\$303,363
61025	Assistant Principal	\$94,683	\$117,313	\$107,971	\$190,840	\$0	\$190,840
61043	Teacher 10 Month	\$3,697,896	\$3,503,022	\$3,606,927	\$3,814,743	\$0	\$3,814,743
61044	Guidance Counselor 10 Month	\$123,023	\$204,935	\$243,085	\$266,566	\$0	\$266,566
61045	Library Media Specialist 10 Mo	\$0	\$0	\$0	\$48,950	\$0	\$48,950
61060	Instructional Assistant	\$534,710	\$455,799	\$444,435	\$556,304	\$0	\$556,304
61084	Maint Mechanic (Cluster)	\$25,109	\$20,378	\$16,078	\$22,906	\$0	\$22,906
61088	Custodian	\$84,891	\$81,991	\$146,882	\$133,633	\$0	\$133,633
61095	Secretary	\$102,444	\$114,942	\$119,784	\$0	\$0	\$0
61143	Teacher - 11 Month	\$82,805	\$55,755	\$0	\$188,307	\$0	\$188,307
61194	User Support Specialist 11 Mo	\$0	\$0	\$0	\$15,858	\$0	\$15,858
61295	Secretary - 12 Month	\$0	\$0	\$0	\$200,311	\$0	\$200,311
66043	Sup Pay: Teacher	\$78,682	\$61,016	\$90,012	\$54,666	\$0	\$54,666
66044	Sup Pay: Guidance Counselor	\$968	\$1,023	\$1,622	\$1,000	\$0	\$1,000
66047	Substitute Teacher - Workshop	\$4,563	\$1,358	\$2,670	\$10,300	\$0	\$10,300
66048	Substitute Teacher - Sick/Bus	\$33,956	\$13,650	\$36,530	\$30,334	\$0	\$30,334
66054	Sup Pay: Workshop Participant	\$7,312	\$2,354	\$5,320	\$3,500	\$0	\$3,500
66060	Sup Pay: Instructional Asst	\$23,703	\$22,352	\$51,850	\$40,003	\$0	\$40,003
66065	Sup Pay: Bus Driver	\$0	\$0	\$122	\$0	\$0	\$0
66088	Sup Pay: Custodian	\$3,289	\$1,506	\$3,674	\$13,500	\$0	\$13,500
66094	User Support Specialist	\$0	\$0	\$5,518	\$0	\$0	\$0
66095	Sup Pay: Secretary	\$7,955	\$137	\$2,118	\$10,353	\$0	\$10,353
66101	Lighting Technician(FCPSStaff)	\$0	\$0	\$115	\$0	\$0	\$0
66108	Sup Pay-Tech Svcs Support	\$18,855	\$18,351	\$19,144	\$9,316	\$0	\$9,316
66119	Sup Pay: Security Guard	\$0	\$168	\$176	\$0	\$0	\$0
66148	Long-Term Substitute	\$39,190	\$36,598	\$38,120	\$9,000	\$0	\$9,000
66248	Premium Substitute	\$17,964	\$0	\$0	\$0	\$0	\$0
66345	Teacher Substitutes	\$0	\$0	\$1,393	\$0	\$0	\$0
67015	Principal	\$645	\$496	\$397	\$0	\$0	\$0
67025	Assistant Principal	\$0	\$0	\$1,488	\$0	\$0	\$0
67043	Teacher	\$15,975	\$1,199	\$18,926	\$9,601	\$0	\$9,601
67047	Suppt Empl as SubTeach Stipend	\$14,850	\$27,690	\$29,996	\$7,000	\$0	\$7,000
67101	COVID Stipend Partnership Agreement	\$0	\$34,296	\$0	\$0	\$0	\$0
67313	Doctorate Stipend	\$8,000	\$6,000	\$6,000	\$0	\$0	\$0
67325	FASSE Education Stipend	\$0	\$0	\$4,625	\$0	\$0	\$0
67353	Natl Bd Cert Annual Bonus	\$4,000	\$6,000	\$6,000	\$2,000	\$0	\$2,000

67393	Annual leave Payout	\$16,323	\$1,503	\$1,105	\$1,000	\$0	\$1,000
67395	Sick and Safe Leave Payout	\$80	\$0	\$0	\$0	\$0	\$0
67399	Families First COVID Resp Act	\$0	\$0	\$754	\$0	\$0	\$0
67400	Signing Incentive	\$0	\$0	\$6,602	\$0	\$0	\$0
68060	OT Pay: Instructional Asst	\$121	\$0	\$47	\$0	\$0	\$0
68088	OT Pay: Custodian	\$0	\$0	\$1,525	\$0	\$0	\$0
69998	Expense Recovery - Salary	\$0	\$0	\$0	(\$113,800)	\$0	(\$113,800)
	Subtotal:	\$5,404,224	\$5,174,869	\$5,439,247	\$5,829,554	\$0	\$5,829,554
	Contracted Services						
72001	Auditing	\$15,675	\$15,675	\$16,500	\$24,099	\$0	\$24,099
72002	Legal	\$805	\$33,203	\$5,552	\$0	\$0	\$0
72003	Equipment Rent	\$0	\$0	\$0	\$523,940	\$0	\$523,940
72005	Facilities Rent	\$1,253,124	\$1,279,123	\$1,306,143	\$672,054	\$0	\$672,054
72007	Contracted Printing Services	\$8,698	\$8,104	\$9,035	\$1,934	\$0	\$1,934
72013	Contracted Prof/Tech Service	\$18,765	\$8,961	\$5,865	\$145,347	\$0	\$145,347
72021	Managed Print Services - Admin	\$2,217	\$1,923	\$2,288	\$0	\$0	\$0
72024	Computer Tech Contract Svcs	\$0	\$1,655	\$5,205	\$0	\$0	\$0
72035	Refuse	\$7,303	\$7,832	\$8,277	\$0	\$0	\$0
72037	Snow Removal	\$1,183	\$4,480	\$1,130	\$0	\$0	\$0
72043	Exterminating Service	\$0	\$375	\$845	\$0	\$0	\$0
72045	Upkeep of Grounds	\$78,680	\$65,058	\$70,341	\$81,796	\$0	\$81,796
72055	Contracted Maintenance Repairs	\$43,275	\$26,785	\$49,756	\$0	\$0	\$0
72069	Contracted Services - Other	\$34,110	\$3,460	\$11,000	\$0	\$0	\$0
72098	Bank Service Charges	\$1,125	\$1,036	\$911	\$0	\$0	\$0
72124	Tech Svc to Charter School	\$44,823	\$47,356	\$48,822	\$0	\$0	\$0
72146	Warehouse Svc to Charter Sch	\$8,587	\$8,824	\$8,631	\$0	\$0	\$0
	Subtotal:	\$1,518,370	\$1,513,850	\$1,550,301	\$1,449,170	\$0	\$1,449,170
	Supplies and Materials						
73001	Office Supplies - Non Schools	\$0	\$353	\$0	\$0	\$0	\$0
73002	Fuel and Lube	\$0	\$0	\$9	\$0	\$0	\$0
73003	Textbooks	\$67,944	\$69,247	\$10,978	\$74,843	\$0	\$74,843
73004	Library Media Collection	\$713	\$0	\$0	\$0	\$0	\$0
73005	Postage (Stamps/Metered)	\$1,601	\$4,293	\$339	\$44,407	\$0	\$44,407
73009	Office Supplies (Schools Only)	\$10,298	\$7,830	\$8,274	\$0	\$0	\$0
73010	Materials of Instruction	\$39,246	\$29,995	\$28,719	\$44,105	\$0	\$44,105
73011	Testing Supplies	\$2,323	\$62	\$258	\$0	\$0	\$0
73012	Mat/Supplies In Service Progr	\$2,718	\$0	\$0	\$0	\$0	\$0
73017	Professional Library Supplies	\$307	\$24	\$50	\$0	\$0	\$0
73020	Office / CR Furnishings	\$2,262	\$449	\$4,613	\$0	\$0	\$0
73021	Managed Print Services - MOI	\$6,363	\$4,622	\$6,268	\$0	\$0	\$0
73024	Tech Materials/Supplies	\$24,373	\$3,253	\$7,840	\$0	\$0	\$0
73026	Medical Supplies	\$454	\$531	\$4,150	\$1,150	\$0	\$1,150

73028	Custodial Supplies	\$15,155	\$5,411	\$28,233	\$20,605	\$0	\$20,605
73055	Maintenance Supplies	\$3,832	\$1,148	\$5,468	\$2,500	\$0	\$2,500
73098	Principal Discretionary Fund	\$451	\$0	\$0	\$0	\$0	\$0
	Subtotal:	\$178,040	\$127,218	\$105,199	\$187,610	\$0	\$187,610
	Other Charges						
74001	Mileage Reimbursement	\$1,195	\$0	\$477	\$600	\$0	\$600
74002	Subscriptions and Dues	\$13,045	\$14,156	\$11,154	\$0	\$0	\$0
74004	Promotions/Incentives	\$871	\$1,198	\$953	\$0	\$0	\$0
74015	Tuition Reimbursement - Staff	\$7,909	\$1,416	\$0	\$16,569	\$0	\$16,569
74016	Mtg/Conf/Travel/Competitions	\$7,658	\$13,406	\$45,604	\$53,000	\$0	\$53,000
74018	Prof Licenses - Employees	\$50,424	\$11,569	\$58,882	\$33,788	\$0	\$33,788
74032	Insurance - School Bldg and Contents	\$15,192	\$0	\$0	\$69,974	\$0	\$69,974
74033	Insurance - Liability	\$0	\$7,291	\$1,286	\$577,478	\$0	\$577,478
74034	Permit /Govt Registration Fees	\$0	\$905	\$916	\$0	\$0	\$0
74035	Workers Comp	\$24,355	\$23,657	\$26,453	\$429,367	\$0	\$429,367
74036	Life Insurance	\$13,558	\$13,042	\$13,539	\$0	\$0	\$0
74037	Health Insurance	\$846,228	\$893,601	\$970,718	\$0	\$0	\$0
74038	Employee Pension/Retire Exp	\$10,561	\$10,431	\$17,742	\$0	\$0	\$0
74040	FICA - Employer's	\$387,135	\$376,034	\$400,337	\$325,270	\$0	\$325,270
74041	Teachers Pension/Retire Exp	\$234,257	\$228,754	\$208,528	\$0	\$0	\$0
74042	Unemployment Comp	\$18,226	\$17,413	\$19,125	\$0	\$0	\$0
74043	Dental Insurance	\$25,892	\$26,156	\$27,100	\$0	\$0	\$0
74050	Tele - Communications	\$27,529	\$47,834	\$28,762	\$46,510	\$0	\$46,510
74052	Water / Sewer	\$10,536	\$4,878	\$7,085	\$0	\$0	\$0
74054	Electricity	\$47,040	\$38,022	\$66,704	\$0	\$0	\$0
74055	Natural Gas / Propane	\$14,125	\$14,720	\$19,259	\$0	\$0	\$0
74059	Terminal Leave Pay	\$1,462	\$5,833	\$6,019	\$0	\$0	\$0
74099	Other	\$353,021	\$383,192	\$117,613	\$3,449,173	\$922,880	\$4,372,053
74139	St Tchrs Ret System Admin Fees	\$15,042	\$12,127	\$12,091	\$0	\$0	\$0
74198	Charter School PPA Reserve	\$178,076	\$322,931	\$334,947	\$0	\$0	\$0
74995	Expense Recovery - SAF	\$28	\$2,213	(\$238)	\$0	\$0	\$0
	Subtotal:	\$2,303,365	\$2,470,779	\$2,395,056	\$5,001,729	\$922,880	\$5,924,609
	Capital Outlay						
75012	Bldg Alterations (Cap Outlay)	\$0	\$0	\$0	\$320,091	\$0	\$320,091
	Subtotal:	\$0	\$0	\$0	\$320,091	\$0	\$320,091
	TOTAL:	\$9,403,999	\$9,286,716	\$9,489,803	\$12,788,154	\$922,880	\$13,711,034

System Accountability

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		23.00	25.00	26.00	29.00	1.00	30.00
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$105,400	\$134,977	\$141,166	\$151,245	\$0	\$151,245
61009	Manager	\$126,887	\$131,304	\$80,519	\$0	\$0	\$0
61010	Supervisor/Curriculum Spec	\$176,720	\$351,303	\$389,128	\$635,534	\$0	\$635,534
61035	Software Applic Administr	\$392,387	\$471,261	\$488,903	\$522,751	\$0	\$522,751
61041	Coordinator	\$402,355	\$318,375	\$321,580	\$0	\$0	\$0
61060	Instructional Assistant	\$26,766	\$80,177	\$80,947	\$30,736	\$0	\$30,736
61095	Secretary	\$51,023	\$52,554	\$46,659	\$0	\$0	\$0
61108	Technology Svcs Support	\$124,146	\$104,192	\$136,503	\$145,661	\$81,287	\$226,948
61114	Data Analyst/Researcher	\$48,135	\$49,579	\$51,504	\$54,693	\$0	\$54,693
61143	Teacher - 11 Month	\$402,353	\$572,871	\$577,330	\$780,358	\$0	\$780,358
61241	Coordinator 12 Month	\$0	\$0	\$0	\$276,777	\$0	\$276,777
61243	Teacher - 12 Month	\$35,282	\$81,092	\$119,623	\$127,763	\$0	\$127,763
61295	Secretary - 12 Month	\$0	\$0	\$0	\$97,600	\$0	\$97,600
66035	Sup Pay: Software Appl Admin	\$0	\$212	\$0	\$0	\$0	\$0
66043	Sup Pay: Teacher	\$2,560	\$12,739	\$61,839	\$84,477	\$0	\$84,477
66044	Sup Pay: Guidance Counselor	\$0	\$0	\$881	\$0	\$0	\$0
66047	Substitute Teacher - Workshop	\$13,189	\$126	\$20,370	\$0	\$0	\$0
66054	Sup Pay: Workshop Participant	\$65,059	\$64,933	\$36,813	\$51,025	\$0	\$51,025
66060	Sup Pay: Instructional Asst	\$1,302	\$503	\$1,547	\$1,531	\$0	\$1,531
66095	Sup Pay: Secretary	\$115	\$2,234	\$427	\$1,000	\$0	\$1,000
66108	Sup Pay-Tech Svcs Support	\$0	\$251	\$0	\$0	\$0	\$0
66148	Long-Term Substitute	\$0	\$0	\$110	\$0	\$0	\$0
	Subtotal:	\$1,973,679	\$2,428,683	\$2,555,849	\$2,961,151	\$81,287	\$3,042,438
Contracted Services							
72007	Contracted Printing Services	\$2,358	\$0	\$0	\$0	\$0	\$0
72013	Contracted Prof/Tech Service	\$228,498	\$202,445	\$274,529	\$339,555	\$0	\$339,555
72021	Managed Print Services - Admin	\$4,568	\$2,093	\$6,287	\$7,000	\$0	\$7,000
72024	Computer Tech Contract Svcs	\$208,394	\$230,608	\$205,331	\$0	\$0	\$0
	Subtotal:	\$443,818	\$435,146	\$486,147	\$346,555	\$0	\$346,555
Supplies and Materials							
73001	Office Supplies - Non Schools	\$1,948	\$2,059	\$1,989	\$1,500	\$0	\$1,500
73003	Textbooks	\$135,675	\$150,726	\$131,840	\$102,514	\$0	\$102,514
73005	Postage (Stamps/Metered)	\$446	\$26	\$37	\$35	\$0	\$35
73010	Materials of Instruction	\$27,688	\$30,275	\$47,506	\$2,200	\$0	\$2,200
73017	Professional Library Supplies	\$676	\$61,837	\$489	\$1,000	\$0	\$1,000
73020	Office / CR Furnishings	\$2,794	\$3,422	\$2,621	\$1,500	\$2,000	\$3,500


73024	Tech Materials/Supplies	\$531,762	\$543,087	\$754,077	\$4,000	\$0	\$4,000
73124	Software & Licenses	\$0	\$0	\$0	\$1,189,559	\$0	\$1,189,559
	Subtotal:	\$700,989	\$791,432	\$938,559	\$1,302,308	\$2,000	\$1,304,308
	Other Charges						
74001	Mileage Reimbursement	\$10,510	\$3,203	\$11,574	\$13,400	\$0	\$13,400
74002	Subscriptions and Dues	\$792	\$1,169	\$882	\$1,147	\$0	\$1,147
74011	Testing & Certification Fees	\$0	\$0	\$0	\$0	\$10,000	\$10,000
74012	In-Service Training	\$0	\$0	\$199	\$0	\$0	\$0
74016	Mtg/Conf/Travel/Competitions	\$6,001	\$0	\$1,983	\$8,500	\$0	\$8,500
74018	Prof Licenses - Employees	\$1,500	\$450	\$660	\$1,260	\$0	\$1,260
74050	Tele - Communications	\$0	\$0	\$455	\$500	\$0	\$500
74092	Community Outreach/Family Asst	\$96	\$0	\$0	\$0	\$0	\$0
	Subtotal:	\$18,900	\$4,822	\$15,753	\$24,807	\$10,000	\$34,807
	Capital Outlay						
75024	Tech/Computer Equip > \$1000	\$14,930	\$0	\$0	\$0	\$0	\$0
	Subtotal:	\$14,930	\$0	\$0	\$0	\$0	\$0
	TOTAL:	\$3,152,316	\$3,660,083	\$3,996,308	\$4,634,821	\$93,287	\$4,728,108

Curriculum Instruction & Innovation

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		2.00	2.00	2.00	2.00	-	2.00
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$158,725	\$163,550	\$171,050	\$183,263	\$0	\$183,263
61095	Secretary	\$80,871	\$83,459	\$87,422	\$0	\$0	\$0
61295	Secretary - 12 Month	\$0	\$0	\$0	\$93,664	\$0	\$93,664
66043	Sup Pay: Teacher	\$9,223	\$37,784	\$39,638	\$9,000	\$0	\$9,000
66047	Substitute Teacher - Workshop	\$25,948	\$84	\$1,458	\$0	\$0	\$0
66054	Sup Pay: Workshop Participant	\$139,367	\$217,951	\$157,886	\$171,326	\$0	\$171,326
66056	Workshop Instructor	\$27,771	\$7,588	\$5,082	\$0	\$0	\$0
66060	Sup Pay: Instructional Asst	\$0	\$45	\$0	\$0	\$0	\$0
66395	Substitute Central Office-Admin	\$0	\$0	\$15,612	\$0	\$0	\$0
67056	MSDE Workshop Presenter	\$0	\$2,504	\$2,511	\$0	\$0	\$0
68088	OT Pay: Custodian	\$489	\$0	\$321	\$500	\$0	\$500
	Subtotal:	\$442,394	\$512,965	\$480,980	\$457,753	\$0	\$457,753
Contracted Services							
72007	Contracted Printing Services	\$12,928	\$14,315	\$18,299	\$18,000	\$0	\$18,000
72013	Contracted Prof/Tech Service	\$40,136	\$63,523	\$41,798	\$23,500	\$0	\$23,500
72021	Managed Print Services - Admin	\$13,820	\$2,591	\$9,433	\$9,500	\$0	\$9,500
72024	Computer Tech Contract Svcs	\$32,552	\$0	\$0	\$0	\$0	\$0
72060	Repair of Instructional Equip	\$750	\$6,622	\$0	\$109,000	\$0	\$109,000
	Subtotal:	\$100,186	\$87,051	\$69,530	\$160,000	\$0	\$160,000
Supplies and Materials							
73001	Office Supplies - Non Schools	\$4,506	\$3,047	\$4,296	\$4,000	\$0	\$4,000
73003	Textbooks	\$1,522,526	\$1,609,422	\$1,420,077	\$2,903,005	\$4,000,000	\$6,903,005
73005	Postage (Stamps/Metered)	\$105	\$459	\$80	\$100	\$0	\$100
73007	MOI Printing Services	\$105,927	\$0	\$563	\$33,000	\$0	\$33,000
73010	Materials of Instruction	\$14,440	\$8,774	\$16,781	\$250,174	\$100,000	\$350,174
73017	Professional Library Supplies	\$54,792	\$8,609	\$4,249	\$2,500	\$0	\$2,500
73020	Office / CR Furnishings	\$1,207	\$0	\$10,583	\$5,500	\$0	\$5,500
73024	Tech Materials/Supplies	\$191,211	\$25,920	\$64,291	\$20,000	\$0	\$20,000
73124	Software & Licenses	\$0	\$0	\$0	\$104,650	\$53,550	\$158,200
	Subtotal:	\$1,894,714	\$1,656,231	\$1,520,920	\$3,322,929	\$4,153,550	\$7,476,479
Other Charges							
74001	Mileage Reimbursement	\$3,284	\$247	\$1,307	\$23,107	\$0	\$23,107
74002	Subscriptions and Dues	\$212	\$1,447	\$1,551	\$200	\$0	\$200
74004	Promotions/Incentives	\$325	\$4,425	\$4,379	\$250	\$0	\$250
74016	Mtg/Conf/Travel/Competitions	\$21,857	\$1,671	\$23,679	\$40,000	\$0	\$40,000
	Subtotal:	\$25,678	\$7,790	\$30,916	\$63,557	\$0	\$63,557

75020

Capital Outlay
Equipment

	\$72,945	\$4,269	\$0	\$20,000	\$50,000 	\$70,000
Subtotal:	\$72,945	\$4,269	\$0	\$20,000	\$50,000	\$70,000
TOTAL:	\$2,535,917	\$2,268,306	\$2,102,346	\$4,024,239	\$4,203,550	\$8,227,789

Curriculum Supervision

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		60.10	61.10	78.40	79.50	2.00	81.50
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$176,731	\$182,103	\$122,095	\$165,463	\$0	\$165,463
61010	Supervisor/Curriculum Spec	\$1,757,236	\$1,941,027	\$2,178,557	\$2,417,015	\$0	\$2,417,015
61041	Coordinator	\$542,828	\$508,866	\$437,680	\$0	\$0	\$0
61043	Teacher 10 Month	\$1,565,814	\$1,490,019	\$1,534,380	\$1,619,175	\$0	\$1,619,175
61049	Other Professional	\$0	\$49,395	\$64,549	\$0	\$0	\$0
61060	Instructional Assistant	\$84,196	\$42,944	\$11,153	\$0	\$0	\$0
61095	Secretary	\$546,976	\$496,132	\$465,774	\$0	\$0	\$0
61108	Technology Svcs Support	\$0	\$0	\$166,869	\$185,179	\$66,749	\$251,928
61143	Teacher - 11 Month	\$1,498,172	\$1,626,890	\$1,703,129	\$1,955,248	\$0	\$1,955,248
61241	Coordinator 12 Month	\$0	\$0	\$0	\$555,231	\$0	\$555,231
61243	Teacher - 12 Month	\$303,978	\$307,812	\$347,574	\$381,237	\$0	\$381,237
61249	Other Professional 12 Month	\$0	\$0	\$0	\$125,446	\$0	\$125,446
61270	Science Center Tech 12 Month	\$0	\$0	\$33,459	\$47,801	\$0	\$47,801
61295	Secretary - 12 Month	\$0	\$0	\$0	\$486,748	\$36,890	\$523,638
66043	Sup Pay: Teacher	\$109,158	\$28,007	\$102,470	\$177,241	\$0	\$177,241
66047	Substitute Teacher - Workshop	\$176	\$91	\$37,427	\$0	\$0	\$0
66048	Substitute Teacher - Sick/Bus	\$0	\$0	\$120	\$0	\$0	\$0
66049	Other Professional	\$32,385	\$0	\$4,378	\$0	\$0	\$0
66054	Sup Pay: Workshop Participant	\$633,240	\$692,437	\$637,640	\$671,356	\$0	\$671,356
66056	Workshop Instructor	\$2,483	\$0	\$5,499	\$10,981	\$0	\$10,981
66060	Sup Pay: Instructional Asst	\$2,634	\$2,647	\$20,406	\$0	\$0	\$0
66095	Sup Pay: Secretary	\$0	\$0	\$76	\$0	\$0	\$0
66148	Long-Term Substitute	\$0	\$0	\$12,432	\$0	\$0	\$0
66156	Workshop Presenter - MSDE	\$0	\$0	\$0	\$2,541	\$0	\$2,541
66270	Sup Pay: Science Center Tech	\$0	\$0	\$11,405	\$18,000	\$0	\$18,000
67043	Teacher	\$0	\$0	\$37,058	\$0	\$0	\$0
68060	OT Pay: Instructional Asst	\$2,051	\$2,424	\$826	\$0	\$0	\$0
68088	OT Pay: Custodian	\$1,848	\$0	\$1,195	\$2,800	\$0	\$2,800
68270	OT Pay: Science Center Tech	\$0	\$0	\$2,413	\$0	\$0	\$0
	Subtotal:	\$7,259,906	\$7,370,794	\$7,938,564	\$8,821,462	\$103,639	\$8,925,101
Contracted Services							
72005	Facilities Rent	\$1	\$1	\$1	\$725	\$0	\$725
72007	Contracted Printing Services	\$55	\$0	\$0	\$0	\$0	\$0
72013	Contracted Prof/Tech Service	\$92,131	\$79,557	\$120,505	\$224,110	\$0	\$224,110
72014	Consultant - Reimb Exp	\$319	\$0	\$1,401	\$1,918	\$0	\$1,918
72021	Managed Print Services - Admin	\$0	\$0	\$0	\$0	\$0	\$0

72060	Repair of Instructional Equip	\$52,120	\$21,317	\$34,261	\$0	\$0	\$0
	Subtotal:	\$144,626	\$100,875	\$156,168	\$226,753	\$0	\$226,753
	Supplies and Materials						
73002	Fuel and Lube	\$402	\$0	\$1,170	\$0	\$0	\$0
73003	Textbooks	\$9,604	\$536,383	\$870,787	\$8,120	\$0	\$8,120
73004	Library Media Collection	\$690,254	\$724,696	\$775,199	\$75,000	\$0	\$75,000
73005	Postage (Stamps/Metered)	\$50	\$91	\$1	\$118	\$0	\$118
73007	MOI Printing Services	\$59,192	\$265	\$10,556	\$1,250	\$0	\$1,250
73010	Materials of Instruction	\$140,843	\$145,922	\$124,661	\$294,962	\$97,000	\$391,962
73017	Professional Library Supplies	\$7,689	\$4,946	\$11,596	\$31,095	\$0	\$31,095
73020	Office / CR Furnishings	\$0	\$36,620	\$67,268	\$373,628	(\$4,800)	\$368,828
73021	Managed Print Services - MOI	\$1,837	\$225	\$2,450	\$0	\$0	\$0
73024	Tech Materials/Supplies	\$29,125	\$45,649	\$100,356	\$34,691	\$0	\$34,691
73080	Repair of Non-Instruct Equip	\$22	\$0	\$377	\$0	\$0	\$0
73124	Software & Licenses	\$0	\$0	\$0	\$829,295	\$200,500	\$1,029,795
	Subtotal:	\$939,018	\$1,494,797	\$1,964,421	\$1,648,159	\$292,700	\$1,940,859
	Other Charges						
74001	Mileage Reimbursement	\$22,033	\$1,691	\$14,932	\$0	\$0	\$0
74002	Subscriptions and Dues	\$15,861	\$1,109	\$16,048	\$48,251	\$0	\$48,251
74004	Promotions/Incentives	\$26,282	\$4,158	\$7,884	\$33,550	\$0	\$33,550
74016	Mtg/Conf/Travel/Competitions	\$10,496	\$5,478	\$9,144	\$14,903	\$0	\$14,903
74050	Tele - Communications	\$0	\$0	\$2,321	\$3,000	\$0	\$3,000
74060	Tuition - College Dual Enroll	\$108,614	\$149,239	\$177,028	\$170,356	\$1,748,000	\$1,918,356
74092	Community Outreach/Family Asst	\$0	\$0	\$2,411	\$0	\$0	\$0
	Subtotal:	\$183,286	\$161,675	\$229,768	\$270,060	\$1,748,000	\$2,018,060
	Capital Outlay						
75020	Equipment	\$263,025	\$13,000	\$70,611	\$0	\$0	\$0
	Subtotal:	\$263,025	\$13,000	\$70,611	\$0	\$0	\$0
	TOTAL:	\$8,789,861	\$9,141,141	\$10,359,532	\$10,966,434	\$2,144,339	\$13,110,773

Office of the Chief Legal Counsel

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		3.00	3.00	3.00	3.00	2.00	5.00
Account Code	Account Description						
Salaries and Wages							
61003	Chief	\$192,325	\$198,172	\$207,260	\$222,058	\$0	\$222,058
61049	Other Professional	\$79,787	\$82,340	\$148,094	\$0	\$0	\$0
61095	Secretary	\$66,944	\$69,087	\$72,366	\$0	\$0	\$0
61249	Other Professional 12 Month	\$0	\$0	\$0	\$113,588	\$119,267	\$232,855
61295	Secretary - 12 Month	\$0	\$0	\$0	\$77,533	\$60,354	\$137,887
	Subtotal:	\$339,056	\$349,599	\$427,720	\$413,179	\$179,621	\$592,800
Contracted Services							
72002	Legal	\$24,206	\$36,984	\$32,467	\$35,000	\$0	\$35,000
72007	Contracted Printing Services	\$0	\$0	\$840	\$4,000	\$0	\$4,000
72013	Contracted Prof/Tech Service	\$0	\$1,238	\$1,500	\$1,800	\$0	\$1,800
72021	Managed Print Services - Admin	\$3,647	\$3,783	\$4,527	\$1,900	\$0	\$1,900
	Subtotal:	\$27,853	\$42,005	\$39,334	\$42,700	\$0	\$42,700
Supplies and Materials							
73001	Office Supplies - Non Schools	\$1,649	\$1,748	\$3,257	\$3,363	\$0	\$3,363
73005	Postage (Stamps/Metered)	\$177	\$113	\$212	\$400	\$0	\$400
73012	Mat/Supplies In Service Progr	\$128	\$22	\$389	\$300	\$0	\$300
73020	Office / CR Furnishings	\$0	\$0	\$1,294	\$0	\$0	\$0
73024	Tech Materials/Supplies	\$1,763	\$2,181	\$2,406	\$1,000	\$0	\$1,000
	Subtotal:	\$3,717	\$4,064	\$7,558	\$5,063	\$0	\$5,063
Other Charges							
74001	Mileage Reimbursement	\$478	\$0	\$350	\$2,000	\$0	\$2,000
74002	Subscriptions and Dues	\$2,762	\$1,949	\$2,587	\$2,000	\$0	\$2,000
74016	Mtg/Conf/Travel/Competitions	\$1,537	\$525	\$2,119	\$4,000	\$0	\$4,000
74099	Other	\$0	\$0	\$0	\$0	\$20,000	\$20,000
	Subtotal:	\$4,777	\$2,474	\$5,056	\$8,000	\$20,000	\$28,000
	TOTAL:	\$375,403	\$398,142	\$479,668	\$468,942	\$199,621	\$668,563

Office of the Chief of Staff

FTE Positions		FY20 Actuals	FY21 Actuals	FY 22 Actuals	FY23 Approved Budget	FY24 SRB Adjustments	FY24 SRB
FTE Positions		-	-	-	2.00	-	2.00
Account Code	Account Description						
Salaries and Wages							
61003	Chief	\$0	\$0	\$0	\$196,989	\$0	\$196,989
61295	Secretary - 12 Month	\$0	\$0	\$0	\$75,130	\$0	\$75,130
	Subtotal:	\$0	\$0	\$0	\$272,119	\$0	\$272,119
	TOTAL:	\$0	\$0	\$0	\$272,119	\$0	\$272,119

Human Resources

FTE Positions		FY20 Actuals	FY21 Actuals	FY 22 Actuals	FY23 Approved Budget	FY24 SRB Adjustments	FY24 SRB
FTE Positions		28.00	28.00	29.00	28.00	4.00	32.00
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$147,665	\$152,154	\$162,470	\$146,784	\$0	\$146,784
61008	Officer	\$952,440	\$987,247	\$938,797	\$1,175,728	\$0	\$1,175,728
61041	Coordinator	\$121,087	\$157,046	\$168,761	\$0	\$0	\$0
61049	Other Professional	\$96,714	\$98,003	\$101,393	\$0	\$0	\$0
61055	Sabbatical (Instructional)	\$80,450	\$0	\$0	\$0	\$0	\$0
61095	Secretary	\$675,571	\$693,182	\$656,616	\$0	\$0	\$0
61241	Coordinator 12 Month	\$0	\$0	\$0	\$189,715	\$0	\$189,715
61249	Other Professional 12 Month	\$0	\$0	\$0	\$132,896	\$162,831	\$295,727
61295	Secretary - 12 Month	\$0	\$0	\$0	\$805,029	\$126,600	\$931,629
66048	Substitute Teacher - Sick/Bus	\$0	\$0	\$0	\$1,300	\$0	\$1,300
66049	Other Professional	\$0	\$0	\$1,253	\$0	\$0	\$0
66060	Sup Pay: Instructional Asst	\$0	\$0	\$102	\$0	\$0	\$0
66095	Sup Pay: Secretary	\$17,258	\$14,507	\$142,784	\$9,000	\$0	\$9,000
68095	OT Pay: Secretary	\$0	\$91	\$659	\$0	\$0	\$0
	Subtotal:	\$2,091,185	\$2,102,230	\$2,172,835	\$2,460,452	\$289,431	\$2,749,883
Contracted Services							
72002	Legal	\$0	\$0	\$0	\$0	\$10,000	\$10,000
72007	Contracted Printing Services	\$1,517	\$2,263	\$1,577	\$19,000	\$15,000	\$34,000
72009	Advertising	\$644	\$2,784	\$2,961	\$0	\$6,800	\$6,800
72013	Contracted Prof/Tech Service	\$113,865	\$149,747	\$89,487	\$173,801	\$0	\$173,801
72015	Fingerprinting/Backgrnd Chk	\$49,777	\$51,163	\$87,477	\$55,000	\$50,000	\$105,000
72017	Fees - Med / Phys Exam	\$407	\$58	\$960	\$2,000	\$0	\$2,000
72021	Managed Print Services - Admin	\$5,150	\$4,200	\$7,338	\$3,500	\$0	\$3,500
72024	Computer Tech Contract Svcs	\$0	\$0	\$0	\$0	\$8,000	\$8,000

72090	Moving Expenses	\$0	\$1,398	\$1,500	\$1,500	\$0	\$1,500
72998	Expense Recovery - Contracted	(\$42,009)	(\$37,209)	(\$7,041)	\$0	\$0	\$0
	Subtotal:	\$129,351	\$174,404	\$184,259	\$254,801	\$89,800	\$344,601
	Supplies and Materials						
73001	Office Supplies - Non Schools	\$8,434	\$12,455	\$8,905	\$8,700	\$0	\$8,700
73002	Fuel and Lube	\$0	\$0	\$55	\$0	\$0	\$0
73005	Postage (Stamps/Metered)	\$7,563	\$5,617	\$5,511	\$14,000	\$0	\$14,000
73012	Mat/Supplies In Service Progr	\$0	\$0	\$0	\$500	\$0	\$500
73020	Office / CR Furnishings	\$799	\$1,513	\$4,347	\$3,400	\$5,600	\$9,000
73024	Tech Materials/Supplies	\$5,470	\$23,143	\$20,574	\$6,200	\$5,000	\$11,200
73026	Medical Supplies	\$440	\$340	\$104	\$3,900	\$3,900	\$7,800
73027	ADA Supplies	\$1,375	\$1,722	\$92	\$3,000	\$5,000	\$8,000
73124	Software & Licenses	\$0	\$0	\$0	\$0	\$650	\$650
	Subtotal:	\$24,081	\$44,790	\$39,588	\$39,700	\$20,150	\$59,850
	Other Charges						
74001	Mileage Reimbursement	\$3,887	\$117	\$2,819	\$9,200	\$0	\$9,200
74002	Subscriptions and Dues	\$2,009	\$1,353	\$2,055	\$3,750	\$0	\$3,750
74004	Promotions/Incentives	\$6,676	\$7,372	\$5,418	\$8,250	\$0	\$8,250
74005	Staff Incentives	\$0	\$0	\$4,068	\$0	\$0	\$0
74012	In-Service Training	\$0	\$0	\$0	\$3,000	\$0	\$3,000
74015	Tuition Reimbursement - Staff	\$155,401	\$124,881	\$0	\$0	\$0	\$0
74016	Mtg/Conf/Travel/Competitions	\$8,336	\$7,659	\$12,252	\$59,790	\$12,650	\$72,440
74018	Prof Licenses - Employees	\$0	\$0	\$0	\$9,500	\$0	\$9,500
74034	Permit /Govt Registration Fees	\$0	\$0	\$0	\$1,000	\$0	\$1,000
	Subtotal:	\$176,309	\$141,382	\$26,612	\$94,490	\$12,650	\$107,140
	TOTAL:	\$2,420,926	\$2,462,806	\$2,423,294	\$2,849,443	\$412,031	\$3,261,474

Human Resources Non-Departmental

	FY20 Actuals	FY21 Actuals	FY 22 Actuals	FY23 Approved Budget	FY24 SRB Adjustments	FY24 SRB
FTE Positions	0.50	5.00	5.00	6.00	-	6.00
Account Code	Account Description					
	Salaries and Wages					
61043	Teacher 10 Month	\$0	(\$1,154)	\$0	\$0	\$0
61055	Sabbatical (Instructional)	\$0	\$123,122	\$144,034	\$190,983	\$190,983
66036	Sup Pay: Cass Worker	\$0	\$0	\$6,045	\$0	\$0
66038	Sup Pay: Speech Lang Pathologist	\$0	\$0	\$5,934	\$0	\$0
66043	Sup Pay: Teacher	\$223,752	\$284,391	\$302,813	\$200,060	\$404,630
66044	Sup Pay: Guidance Counselor	\$8,139	\$1,921	\$17,087	\$0	\$0
66045	Sup Pay: Library Media Spec	\$1,923	\$2,013	\$2,219	\$0	\$0
66049	Other Professional	\$0	\$0	\$673	\$0	\$0
66148	Long-Term Substitute	\$482	\$0	\$0	\$0	\$0
67313	Doctorate Stipend	\$178,000	\$186,000	\$232,000	\$208,000	\$208,000
67323	BSG Stipend	\$4,000	\$6,000	\$8,136	\$12,000	\$12,000
67325	FASSE Education Stipend	\$0	\$0	\$233,624	\$230,800	\$230,800
67335	FASSE Certification Stipend	\$0	\$0	\$7,200	\$0	\$0
67353	Natl Bd Cert Annual Bonus	\$373,000	\$380,000	\$380,000	\$1,010,000	\$1,010,000
67373	Stipend-FASSE Top of Scale	\$0	\$52,800	\$0	\$0	\$0
67393	Annual leave Payout	\$41,600	\$30,500	\$0	\$0	\$0
	Subtotal:	\$830,896	\$1,065,593	\$1,339,765	\$1,851,843	\$204,570
	Contracted Services					
72018	Fees - Med Admin	\$22,770	\$45,414	\$69,943	\$99,000	\$99,000
	Subtotal:	\$22,770	\$45,414	\$69,943	\$99,000	\$99,000
	Other Charges					
74001	Mileage Reimbursement			\$0	\$0	\$0
74015	Tuition Reimbursement - Staff	\$1,501,274	\$1,327,154	\$2,062,601	\$2,000,000	\$2,300,000
74018	Prof Licenses - Employees	\$15,975	\$23,013	\$15,089	\$0	\$0
	Subtotal:	\$1,517,249	\$1,350,167	\$2,077,690	\$2,000,000	\$300,000
	TOTAL:	\$2,370,914	\$2,461,174	\$3,487,398	\$3,950,843	\$504,570
						\$4,455,413

Office of the Chief Operating Officer

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		6.00	6.00	6.00	6.00	2.00	8.00
Account Code	Account Description						
Salaries and Wages							
61003	Chief	\$175,800	\$181,144	\$189,451	\$202,978	\$0	\$202,978
61008	Officer	\$0	\$12,787	\$65,447	\$82,669	\$0	\$82,669
61010	Supervisor/Curriculum Spec	\$160,032	\$164,337	\$171,188	\$183,854	\$0	\$183,854
61041	Coordinator	\$74,915	\$77,313	\$80,984	\$0	\$0	\$0
61095	Secretary	\$116,542	\$119,728	\$107,162	\$0	\$0	\$0
61241	Coordinator 12 Month	\$0	\$0	\$0	\$86,766	\$103,250	\$190,016
61295	Secretary - 12 Month	\$0	\$0	\$0	\$72,799	\$50,472	\$123,271
66027	Sup Pay: Admin Intern	\$0	\$0	\$0	\$0	\$0	\$0
66095	Sup Pay: Secretary	\$11,030	\$145	\$13,878	\$20,000	\$0	\$20,000
	Subtotal:	\$538,319	\$555,454	\$628,110	\$649,066	\$153,722	\$802,788
Contracted Services							
72007	Contracted Printing Services	\$0	\$111	\$54	\$200	\$12,500	\$12,700
72009	Advertising	\$0	\$664	\$0	\$0	\$0	\$0
72013	Contracted Prof/Tech Service	\$12,000	\$0	\$0	\$12,500	\$0	\$12,500
72021	Managed Print Services - Admin	\$1,106	\$971	\$815	\$500	\$0	\$500
	Subtotal:	\$13,106	\$1,746	\$869	\$13,200	\$12,500	\$25,700
Supplies and Materials							
73001	Office Supplies - Non Schools	\$1,402	\$4,555	\$3,094	\$1,000	\$0	\$1,000
73005	Postage (Stamps/Metered)	\$14	\$7	\$30	\$100	\$0	\$100
73012	Mat/Supplies In Service Progr	\$0	\$0	\$0	\$3,000	\$0	\$3,000
73020	Office / CR Furnishings	\$0	\$0	\$0	\$0	\$4,000	\$4,000
73024	Tech Materials/Supplies	\$2,210	\$1,016	\$5,652	\$0	\$0	\$0
73124	Software & Licenses	\$0	\$0	\$0	\$0	\$62,500	\$62,500
	Subtotal:	\$3,626	\$5,578	\$8,776	\$4,100	\$66,500	\$70,600
Other Charges							
74001	Mileage Reimbursement	\$1,243	\$1,487	\$1,287	\$4,000	\$2,500	\$6,500
74002	Subscriptions and Dues	\$337	\$38	\$662	\$1,750	\$5,000	\$6,750
74016	Mtg/Conf/Travel/Competitions	\$609	\$0	\$0	\$2,000	\$0	\$2,000
	Subtotal:	\$2,189	\$1,525	\$1,949	\$7,750	\$7,500	\$15,250
TOTAL:		\$557,240	\$564,303	\$639,704	\$674,116	\$240,222	\$914,338

Capital Programs

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	
FTE Positions		12.00	12.00	12.00	12.00	-	12.00
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$154,858	\$159,565	\$166,882	\$181,016	\$0	\$181,016
61016	Senior Project Manager	\$226,059	\$233,294	\$244,370	\$261,818	\$0	\$261,818
61024	Assistant Manager	\$126,180	\$130,218	\$136,400	\$121,446	\$0	\$121,446
61095	Secretary	\$141,885	\$143,335	\$146,475	\$0	\$0	\$0
61096	Project Manager	\$295,946	\$301,588	\$307,518	\$281,138	\$0	\$281,138
61114	Data Analyst/Researcher	\$108,084	\$111,026	\$88,588	\$128,797	\$0	\$128,797
61295	Secretary - 12 Month	\$0	\$0	\$0	\$209,102	\$0	\$209,102
66027	Sup Pay: Admin Intern	\$3,294	\$0	\$13,544	\$0	\$0	\$0
66089	Sup Pay: Other Technician	\$9,434	\$0	\$0	\$0	\$0	\$0
66096	Sup Pay: Project Manager	\$0	\$0	\$0	\$13,538	\$0	\$13,538
68095	OT Pay: Secretary	\$0	\$0	\$0	\$2,153	\$0	\$2,153
	Subtotal:	\$1,065,740	\$1,079,026	\$1,103,777	\$1,199,008	\$0	\$1,199,008
Contracted Services							
72002	Legal	\$34,904	\$10,719	\$15,368	\$40,000	\$0	\$40,000
72005	Facilities Rent	\$0	\$0	\$5,070	\$0	\$0	\$0
72007	Contracted Printing Services	\$1,052	\$0	\$0	\$3,000	\$0	\$3,000
72009	Advertising	\$0	\$0	\$1,375	\$0	\$0	\$0
72013	Contracted Prof/Tech Service	\$57,491	\$128,142	\$91,543	\$365,000	\$35,000	\$400,000
72016	Fees - Security Guards	\$88	\$0	\$0	\$0	\$0	\$0
72021	Managed Print Services - Admin	\$2,727	\$1,373	\$2,185	\$2,145	\$0	\$2,145
72055	Contracted Maintenance Repairs	\$318,734	\$71,717	\$127,081	\$100,000	\$0	\$100,000
72065	Site Improvements	\$68,551	(\$12,121)	\$345,919	\$50,000	\$0	\$50,000
72067	Energy/BAS/Generator	\$0	\$0	\$74,097	\$0	\$0	\$0
72099	Other	\$0	\$33,708	\$0	\$171,994	\$0	\$171,994
	Subtotal:	\$483,547	\$233,538	\$662,638	\$732,139	\$35,000	\$767,139
Supplies and Materials							
73001	Office Supplies - Non Schools	\$2,539	\$1,794	\$2,203	\$6,400	\$0	\$6,400
73005	Postage (Stamps/Metered)	\$375	\$111	\$142	\$500	\$0	\$500
73020	Office / CR Furnishings	\$30,101	\$141,521	\$19,302	\$0	\$0	\$0
73024	Tech Materials/Supplies	\$12,848	\$8,816	\$7,193	\$3,000	\$0	\$3,000
	Subtotal:	\$45,863	\$152,242	\$28,840	\$9,900	\$0	\$9,900

Other Charges							
74001	Mileage Reimbursement	\$14,462	\$10,181	\$9,021	\$14,000	\$0	\$14,000
74002	Subscriptions and Dues	\$3,472	\$3,035	\$1,759	\$3,410	\$0	\$3,410
74016	Mtg/Conf/Travel/Competitions	\$1,030	\$0	\$53	\$2,500	\$0	\$2,500
74034	Permit /Govt Registration Fees	\$530	\$599	\$0	\$500	\$0	\$500
74050	Tele - Communications	\$4,651	\$4,367	\$4,517	\$8,000	\$0	\$8,000
	Subtotal:	\$24,145	\$18,182	\$15,350	\$28,410	\$0	\$28,410
Capital Outlay							
75020	Equipment	\$0	\$12,965	\$11,271	\$0	\$0	\$0
75024	Tech/Computer Equip > \$1000	(\$201)	\$0	\$0	\$0	\$0	\$0
	Subtotal:	(\$201)	\$12,965	\$11,271	\$0	\$0	\$0
Transfers							
78080	GF Operating Transfer to Const	\$0	\$400,000	\$0	\$0	\$0	\$0
	Subtotal:	\$0	\$400,000	\$0	\$0	\$0	\$0
	TOTAL:	\$1,619,094	\$1,895,953	\$1,821,876	\$1,969,457	\$35,000	\$2,004,457

Facilities Services

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		148.00	148.00	148.00	151.00	7.00	158.00
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$141,552	\$145,855	\$152,543	\$165,463	\$0	\$165,463
61009	Manager	\$250,949	\$260,644	\$216,617	\$287,619	\$120,208	\$407,827
61010	Supervisor/Curriculum Spec	\$241,953	\$249,697	\$261,551	\$268,980	\$0	\$268,980
61074	Grounds Specialist	\$408,186	\$406,829	\$430,119	\$469,907	\$79,978	\$549,885
61077	Painter	\$157,634	\$155,127	\$159,938	\$172,304	\$0	\$172,304
61081	HVAC Technician	\$1,973,892	\$1,980,362	\$1,932,638	\$2,385,680	\$151,416	\$2,537,096
61082	Carpenter	\$342,456	\$355,929	\$355,893	\$369,943	\$0	\$369,943
61083	Electrician	\$1,342,922	\$1,190,765	\$1,112,137	\$1,267,253	\$0	\$1,267,253
61084	Maint Mechanic (Cluster)	\$1,534,659	\$1,555,101	\$1,502,878	\$1,793,408	\$0	\$1,793,408
61085	Plumber	\$1,207,871	\$1,266,319	\$1,284,015	\$1,364,625	\$0	\$1,364,625
61087	Equip Repair Tech	\$83,094	\$85,349	\$88,849	\$94,415	\$0	\$94,415
61095	Secretary	\$178,407	\$166,037	\$172,532	\$0	\$0	\$0
61096	Project Manager	\$437,167	\$441,209	\$400,414	\$443,719	\$0	\$443,719
61105	Lead Maintenance Mechanic	\$654,566	\$682,698	\$723,380	\$822,591	\$0	\$822,591
61125	Pool Operator	\$97,286	\$99,449	\$103,032	\$110,541	\$0	\$110,541
61295	Secretary - 12 Month	\$0	\$0	\$0	\$185,744	\$0	\$185,744
66071	Sup Pay: Maintenance Mech-HVAC	\$212	\$0	\$1,050	\$0	\$0	\$0
66074	Sup Pay: Grounds Worker	\$0	\$0	\$0	\$1,250	\$0	\$1,250
66075	Sup Pay: Water Plant Operator	\$848	\$326	\$837	\$0	\$0	\$0
66081	Sup Pay: HVAC Mechanic	\$0	\$0	\$2,358	\$0	\$0	\$0
66083	Sup Pay: Electrician	\$81	\$154	\$53	\$0	\$0	\$0
66089	Sup Pay: Other Technician	\$0	\$0	\$0	\$500	\$0	\$500
66095	Sup Pay: Secretary	\$0	\$0	\$0	\$1,000	\$0	\$1,000
66105	Sup Pay: Lead Maintenance Mech	\$0	\$0	\$734	\$0	\$0	\$0
66120	Lifeguard	\$25,391	\$12,602	\$25,488	\$73,534	\$0	\$73,534
66123	Water Safety Instructor	\$119	\$186	\$215	\$0	\$0	\$0
66125	Sup Pay: Pool Operator	\$14,977	\$8,201	\$11,938	\$24,157	\$0	\$24,157
67393	Annual leave Payout	\$8,694	\$0	\$0	\$0	\$0	\$0
68010	OT Pay: Supervisor	\$0	\$1,064	\$201	\$500	\$0	\$500
68071	OT Pay: Maintenance Mech-HVAC	\$1,040	\$2,656	\$3,539	\$0	\$0	\$0
68074	OT Pay: Grounds Specialist	\$0	\$787	\$420	\$4,000	\$0	\$4,000
68075	OT Pay: Water Plant Operator	\$5,696	\$5,707	\$7,338	\$0	\$0	\$0
68077	OT Pay: Painter	\$0	\$0	\$0	\$500	\$0	\$500
68080	OT Pay: Equip Mech (Grounds)	\$0	\$0	\$0	\$500	\$0	\$500
68082	OT Pay: Carpenter	\$0	\$0	\$0	\$1,500	\$0	\$1,500
68083	OT Pay: Electrician	\$1,862	\$1,643	\$2,852	\$0	\$0	\$0

68084	OT Pay: Maint Mech (Cluster)	\$429	\$1,173	\$541	\$25,000	\$0	\$25,000
68085	OT Pay: Plumber	\$2,652	\$1,608	\$2,472	\$0	\$0	\$0
68089	OT Pay: Other Technician	\$98	\$0	\$271	\$500	\$0	\$500
68096	OT Pay - Project Manager	\$0	\$0	\$0	\$1,500	\$0	\$1,500
68105	OT Pay: Lead Maint Mechanic	\$9,890	\$9,914	\$22,600	\$4,500	\$0	\$4,500
68120	OT Pay: Lifeguard	\$0	\$0	\$90	\$0	\$0	\$0
68125	OT Pay: Pool Operator	\$3,038	\$828	\$990	\$4,500	\$0	\$4,500
	Subtotal:	\$9,127,621	\$9,088,219	\$8,980,523	\$10,345,633	\$351,602	\$10,697,235
	Contracted Services						
72003	Equipment Rent	\$26,242	\$22,619	\$23,588	\$21,500	\$0	\$21,500
72007	Contracted Printing Services	\$808	\$3,695	\$950	\$300	\$0	\$300
72013	Contracted Prof/Tech Service	\$692,603	\$716,162	\$668,765	\$626,503	\$0	\$626,503
72017	Fees - Med / Phys Exam	\$1,536	\$1,573	\$1,703	\$2,600	\$0	\$2,600
72021	Managed Print Services - Admin	\$2,745	\$2,289	\$2,146	\$3,000	\$0	\$3,000
72036	Septic	\$0	\$0	\$0	\$15,000	\$0	\$15,000
72045	Upkeep of Grounds	\$952,295	\$685,850	\$867,178	\$937,924	\$1,125,000	\$2,062,924
72055	Contracted Maintenance Repairs	\$1,341,358	\$1,227,009	\$1,409,078	\$1,885,473	\$500,000	\$2,385,473
72066	ADA / Safety	\$15,516	\$1,024	\$430	\$100,000	\$0	\$100,000
72080	Repair of Non Instruct Equip	\$105,307	\$63,343	\$80,553	\$75,000	\$0	\$75,000
	Subtotal:	\$3,138,410	\$2,723,564	\$3,054,391	\$3,667,300	\$1,625,000	\$5,292,300
	Supplies and Materials						
73001	Office Supplies - Non Schools	\$10,305	\$10,175	\$12,236	\$18,300	\$0	\$18,300
73002	Fuel and Lube	\$125,992	\$126,488	\$184,279	\$161,069	\$0	\$161,069
73005	Postage (Stamps/Metered)	\$493	\$12	\$300	\$600	\$0	\$600
73011	Testing Supplies	\$17,176	\$13,234	\$21,428	\$17,000	\$0	\$17,000
73020	Office / CR Furnishings	\$1,276	\$0	\$0	\$1,000	\$0	\$1,000
73024	Tech Materials/Supplies	\$69,526	\$24,234	\$6,727	\$7,000	\$0	\$7,000
73026	Medical Supplies	\$2,027	\$2,731	\$750	\$1,000	\$0	\$1,000
73027	ADA Supplies	\$7,088	\$0	\$0	\$0	\$0	\$0
73030	Tools (Non-Classroom Use)	\$67,534	\$105,297	\$81,920	\$61,524	\$40,232	\$101,756
73035	Safety Supplies	\$0	\$5,347	\$58,875	\$0	\$0	\$0
73045	Upkeep of Grounds	\$111,791	\$97,693	\$126,050	\$132,500	\$0	\$132,500
73055	Maintenance Supplies	\$1,468,137	\$1,647,102	\$1,873,485	\$1,472,561	\$500,000	\$1,972,561
73068	Repair of Instructional Equip	\$2,083	\$717	\$0	\$3,000	\$0	\$3,000
73080	Repair of Non-Instruct Equip	\$107,718	\$91,454	\$139,961	\$142,000	\$0	\$142,000
	Subtotal:	\$1,991,146	\$2,124,484	\$2,506,011	\$2,017,554	\$540,232	\$2,557,786

Other Charges							
74001	Mileage Reimbursement	\$3,139	\$2,333	\$1,495	\$5,000	\$0	\$5,000
74002	Subscriptions and Dues	\$1,118	\$3,550	\$3,141	\$1,700	\$0	\$1,700
74004	Promotions/Incentives	\$0	\$0	\$0	\$1,750	\$0	\$1,750
74012	In-Service Training	\$42,984	\$1,958	\$11,963	\$62,500	\$5,000	\$67,500
74016	Mtg/Conf/Travel/Competitions	\$6,250	\$454	\$5,656	\$8,000	\$0	\$8,000
74018	Prof Licenses - Employees	\$627	\$701	\$3,921	\$4,900	\$0	\$4,900
74034	Permit /Govt Registration Fees	\$3,893	\$5,609	\$5,424	\$6,000	\$0	\$6,000
74050	Tele - Communications	\$37,129	\$40,134	\$37,975	\$35,884	\$0	\$35,884
74071	Uniforms	\$65,717	\$71,273	\$62,241	\$80,329	\$4,351	\$84,680
	Subtotal:	\$160,857	\$126,012	\$131,816	\$206,063	\$9,351	\$215,414
Capital Outlay							
75020	Equipment	\$24,750	\$37,596	\$7,758	\$80,000	\$0	\$80,000
75086	Vehicles - Replacement	\$275,879	\$86,357	\$0	\$90,000	\$268,000	\$358,000
	Subtotal:	\$300,629	\$123,953	\$7,758	\$170,000	\$268,000	\$438,000
	TOTAL:	\$14,718,663	\$14,186,232	\$14,680,499	\$16,406,550	\$2,794,185	\$19,200,735

Custodial Services



		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		367.50	367.50	31.50	387.00	1.00	388.00
Account Code	Account Description						
Salaries and Wages							
61010	Supervisor/Curriculum Spec	\$207,944	\$225,248	\$226,644	\$278,246	\$0	\$278,246
61088	Custodian	\$13,532,239	\$13,508,923	\$14,032,786	\$15,755,662	\$37,718	\$15,793,380
61095	Secretary	\$27,770	\$45,320	\$46,851	\$0	\$0	\$0
61295	Secretary - 12 Month	\$0	\$0	\$0	\$50,485	\$0	\$50,485
66027	Sup Pay: Admin Intern	\$12,092	\$1,616	\$0	\$0	\$0	\$0
66061	Student Work study	\$737	\$0	\$15,345	\$0	\$0	\$0
66078	Paid (Auxiliary) Custodian	\$425	\$0	\$25	\$0	\$0	\$0
66088	Sup Pay: Custodian	\$171,201	\$124,185	\$142,758	\$241,500	\$0	\$241,500
67393	Annual leave Payout	\$114,069	\$76,894	\$0	\$0	\$0	\$0
67395	Sick and Safe Leave Payout	\$688	\$2,106	\$2,200	\$0	\$0	\$0
68088	OT Pay: Custodian	\$20,436	\$89,363	\$163,142	\$105,732	\$0	\$105,732
68095	OT Pay: Secretary	\$362	\$0	\$0	\$0	\$0	\$0
	Subtotal:	\$14,087,963	\$14,073,655	\$14,629,751	\$16,431,625	\$37,718	\$16,469,343
Contracted Services							
72003	Equipment Rent	\$0	\$984	\$0	\$0	\$0	\$0
72007	Contracted Printing Services	\$25	\$5,625	\$5,049	\$0	\$0	\$0
72013	Contracted Prof/Tech Service	\$0	\$2,700	\$2,700	\$0	\$0	\$0
72017	Fees - Med / Phys Exam	\$6,617	\$10,178	\$7,690	\$14,000	\$0	\$14,000
72021	Managed Print Services - Admin	\$286	\$232	\$237	\$400	\$0	\$400
72037	Snow Removal	\$137,378	\$943,939	\$532,878	\$585,856	\$0	\$585,856
72043	Exterminating Service	\$10,916	\$12,090	\$14,249	\$18,300	\$0	\$18,300
72045	Upkeep of Grounds	\$161,835	\$178,181	\$187,055	\$199,520	\$0	\$199,520
72055	Contracted Maintenance Repairs	\$0	\$0	\$16,611	\$0	\$0	\$0
72080	Repair of Non Instruct Equip	\$42,814	\$21,675	\$35,033	\$35,000	\$0	\$35,000
	Subtotal:	\$359,871	\$1,175,604	\$801,502	\$853,076	\$0	\$853,076
Supplies and Materials							
73001	Office Supplies - Non Schools	\$1,165	\$418	\$497	\$900	\$0	\$900
73002	Fuel and Lube	\$21,623	\$26,970	\$36,399	\$32,795	\$0	\$32,795
73005	Postage (Stamps/Metered)	\$0	\$17	\$1	\$0	\$0	\$0
73020	Office / CR Furnishings	\$354	\$148	\$0	\$0	\$0	\$0
73024	Tech Materials/Supplies	\$2,774	\$1,989	\$17	\$1,200	(\$1,200)	\$0
73026	Medical Supplies	\$0	\$1,018	\$0	\$0	\$0	\$0
73028	Custodial Supplies	\$756,767	\$524,034	\$981,929	\$871,094	\$300,000	\$1,171,094
73030	Tools (Non-Classroom Use)	\$414,536	\$54,696	\$58,197	\$60,000	\$0	\$60,000
73040	Electrical Supplies	\$23,284	\$11,412	\$18,089	\$20,000	\$0	\$20,000
73055	Maintenance Supplies	\$0	\$0	\$37,440	\$0	\$0	\$0

73080	Repair of Non-Instruct Equip	\$23,839	\$27,489	\$27,571	\$20,000	\$0	\$20,000
73099	Other	\$0	\$0	\$0	\$25,939	(\$1,782)	\$24,157
	Subtotal:	\$1,244,342	\$648,191	\$1,160,140	\$1,031,928	\$297,018	\$1,328,946
	Other Charges						
74001	Mileage Reimbursement	\$1,718	\$1,075	\$1,190	\$5,500	\$0	\$5,500
74012	In-Service Training	\$1,293	\$30,446	\$2,390	\$5,000	\$0	\$5,000
74050	Tele - Communications	\$1,089	\$1,372	\$1,736	\$1,800	\$0	\$1,800
74071	Uniforms	\$0	\$122,475	\$31,259	\$0	\$0	\$0
	Subtotal:	\$4,100	\$155,368	\$36,575	\$12,300	\$0	\$12,300
	Capital Outlay						
75020	Equipment	\$84,903	\$60,060	\$58,413	\$70,000	\$0	\$70,000
	Subtotal:	\$84,903	\$60,060	\$58,413	\$70,000	\$0	\$70,000
	TOTAL:	\$15,781,179	\$16,112,878	\$16,686,381	\$18,398,929	\$334,736	\$18,733,665

Energy & Recycling

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		1.00	1.00	1.00	1.00	-	1.00
Account Code	Account Description						
Salaries and Wages							
61010	Supervisor/Curriculum Spec	\$0	\$38,640	\$74,548	\$76,794	\$0	\$76,794
61076	Energy Specialist	\$90,937	\$15,697	\$0	\$0	\$0	\$0
66027	Sup Pay: Admin Intern	\$0	\$16,858	\$3,220	\$0	\$0	\$0
66071	Sup Pay: Maintenance Mech-HVAC	\$0	\$0	\$1,830	\$0	\$0	\$0
66095	Sup Pay: Secretary	\$8,753	\$0	\$0	\$10,000	\$0	\$10,000
67393	Annual leave Payout	\$0	\$6,272	\$0	\$0	\$0	\$0
67395	Sick and Safe Leave Payout	\$644	\$425	\$0	\$0	\$0	\$0
	Subtotal:	\$100,334	\$77,892	\$79,598	\$86,794	\$0	\$86,794
Contracted Services							
72003	Equipment Rent	\$0	\$2,536	\$6,887	\$0	\$0	\$0
72005	Facilities Rent	\$275,138	\$313,614	\$327,454	\$579,072	\$250,000	\$829,072
72013	Contracted Prof/Tech Service	\$102,470	\$123,447	\$124,134	\$211,814	\$0	\$211,814
72035	Refuse	\$353,081	\$348,646	\$500,517	\$503,900	\$70,000	\$573,900
72036	Septic	\$22,916	\$24,569	\$58,895	\$0	\$0	\$0
72055	Contracted Maintenance Repairs	\$0	\$0	\$0	\$125,000	\$0	\$125,000
	Subtotal:	\$753,605	\$812,812	\$1,017,887	\$1,419,786	\$320,000	\$1,739,786
Supplies and Materials							
73001	Office Supplies - Non Schools	\$587	\$1,621	\$636	\$2,000	\$0	\$2,000
73020	Office / CR Furnishings	\$354	\$0	\$0	\$0	\$0	\$0
73024	Tech Materials/Supplies	\$0	\$1,113	\$13	\$0	\$0	\$0
73030	Tools (Non-Classroom Use)	\$0	\$0	\$369	\$1,500	\$0	\$1,500
73124	Software & Licenses	\$0	\$0	\$0	\$10,186	\$0	\$10,186
	Subtotal:	\$941	\$2,734	\$1,018	\$13,686	\$0	\$13,686
Other Charges							
74001	Mileage Reimbursement	\$272	\$261	\$266	\$2,500	\$0	\$2,500
74016	Mtg/Conf/Travel/Competitions	\$0	\$0	\$1,828	\$1,200	\$0	\$1,200
74018	Prof Licenses - Employees	\$0	\$75	\$75	\$0	\$0	\$0
74051	Fuel Oil - Heat	\$522,914	\$471,949	\$894,690	\$1,050,000	\$200,000	\$1,250,000
74052	Water / Sewer	\$1,152,539	\$926,742	\$1,323,579	\$1,382,479	\$100,000	\$1,482,479
74054	Electricity	\$5,549,120	\$5,337,802	\$6,627,641	\$7,183,712	\$1,050,000	\$8,233,712
74055	Natural Gas / Propane	\$1,186,311	\$1,257,047	\$1,417,796	\$1,600,126	\$300,000	\$1,900,126
	Subtotal:	\$8,411,156	\$7,993,876	\$10,265,875	\$11,220,017	\$1,650,000	\$12,870,017
	TOTAL:	\$9,266,036	\$8,887,314	\$11,364,378	\$12,740,283	\$1,970,000	\$14,710,283

Security & Emergency Management

		FY20	FY21	FY 22	FY23	FY24 SRB		FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments		
FTE Positions		5.00	5.00	5.00	5.00	2.00		7.00
Account Code	Account Description							
Salaries and Wages								
61010	Supervisor/Curriculum Spec	\$196,941	\$203,244	\$212,893	\$228,094	\$0		\$228,094
61087	Equip Repair Tech	\$119,954	\$122,354	\$130,098	\$140,206	\$114,608		\$254,814
61095	Secretary	\$46,871	\$58,506	\$61,370	\$0	\$0		\$0
61295	Secretary - 12 Month	\$0	\$0	\$0	\$66,201	\$0		\$66,201
66087	Sup Pay: Equip Repair Tech	\$3,665	\$3,325	\$826	\$4,000	\$0		\$4,000
66088	Sup Pay: Custodian	\$0	\$0	\$7,633	\$0	\$0		\$0
66095	Sup Pay: Secretary	\$3,938	\$1,477	\$0	\$3,700	\$0		\$3,700
66119	Sup Pay: Security Guard	\$150,319	\$76,238	\$173,528	\$326,745	\$0		\$326,745
68078	Auxiliary Custodian	\$0	\$0	\$556	\$0	\$0		\$0
68087	OT Pay: Equip Repair Tech	\$0	\$0	\$3,009	\$0	\$0		\$0
68119	OT Pay: Security Guard	\$0	\$0	\$429	\$0	\$0		\$0
	Subtotal:	\$521,688	\$465,144	\$590,342	\$768,946	\$114,608		\$883,554
Contracted Services								
72007	Contracted Printing Services	\$696	\$2,043	\$6,820	\$1,000	\$0		\$1,000
72013	Contracted Prof/Tech Service	\$44,270	\$95,902	\$28,707	\$205,200	\$0		\$205,200
72016	Fees - Security Guards	\$11,171	\$638	\$23,902	\$0	\$0		\$0
72021	Managed Print Services - Admin	\$627	\$698	\$786	\$1,100	\$0		\$1,100
72024	Computer Tech Contract Svcs	\$38,817	\$44,241	\$53,418	\$2,000	\$0		\$2,000
72080	Repair of Non Instruct Equip	\$0	\$0	\$199	\$0	\$0		\$0
	Subtotal:	\$95,581	\$143,522	\$113,832	\$209,300	\$0		\$209,300
Supplies and Materials								
73001	Office Supplies - Non Schools	\$3,274	\$2,506	\$1,141	\$3,000	\$0		\$3,000
73002	Fuel and Lube	\$0	\$0	\$3,235	\$0	\$0		\$0
73005	Postage (Stamps/Metered)	\$7	\$0	\$6	\$0	\$0		\$0
73020	Office / CR Furnishings	\$0	\$0	\$0	\$0	\$4,000		\$4,000
73024	Tech Materials/Supplies	\$219,748	\$245,786	\$140,970	\$141,000	\$0		\$141,000
73055	Maintenance Supplies	\$269	\$620	\$1,414	\$2,000	\$0		\$2,000
73080	Repair of Non-Instruct Equip	\$0	\$0	\$278	\$0	\$0		\$0
73998	Expense Recovery - Supls / Mat	(\$1,295)	(\$1,525)	(\$2,520)	(\$2,000)	\$0		(\$2,000)
	Subtotal:	\$222,003	\$247,387	\$144,524	\$144,000	\$4,000		\$148,000

Other Charges

74001	Mileage Reimbursement	\$474	\$242	\$0	\$600	\$0	\$600
74002	Subscriptions and Dues	\$247	\$247	\$731	\$1,500	\$0	\$1,500
74016	Mtg/Conf/Travel/Competitions	\$298	\$199	\$659	\$6,500	\$0	\$6,500
74050	Tele - Communications	\$636	\$572	\$696	\$0	\$0	\$0
74071	Uniforms	\$292	\$176	\$0	\$0	\$0	\$0
	Subtotal:	\$1,947	\$1,436	\$2,086	\$8,600	\$0	\$8,600

Capital Outlay


75024	Tech/Computer Equip > \$1000	\$0	\$15,410	\$14,580	\$0	\$0	\$0
	Subtotal:	\$0	\$15,410	\$14,580	\$0	\$0	\$0
	TOTAL:	\$841,219	\$872,899	\$865,364	\$1,130,846	\$118,608	\$1,249,454

Transportation

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		441.04	461.20	453.26	486.12	5.00	491.12
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$159,565	\$164,416	\$171,955	\$186,520	\$0	\$186,520
61009	Manager	\$99,474	\$102,960	\$107,993	\$116,510	\$0	\$116,510
61024	Assistant Manager	\$565,770	\$516,488	\$522,648	\$588,365	\$103,250	\$691,615
61041	Coordinator	\$0	\$0	\$95,482	\$0	\$0	\$0
61064	Bus Assistant	\$2,096,415	\$1,655,425	\$2,256,789	\$2,697,280	\$0	\$2,697,280
61065	Bus Driver	\$9,030,102	\$6,778,192	\$8,904,997	\$9,911,107	\$129,656	\$10,040,763
61072	Warehouse Specialist	\$111,858	\$141,210	\$96,788	\$134,410	\$0	\$134,410
61087	Equip Repair Tech	\$821,335	\$868,197	\$866,834	\$1,023,995	\$0	\$1,023,995
61089	Other Technician	\$400,400	\$460,613	\$493,230	\$575,401	\$0	\$575,401
61095	Secretary	\$219,638	\$226,511	\$231,358	\$0	\$0	\$0
61127	Driver Trainer	\$111,692	\$115,106	\$94,839	\$246,092	\$0	\$246,092
61241	Coordinator 12 Month	\$0	\$0	\$0	\$106,920	\$0	\$106,920
61295	Secretary - 12 Month	\$0	\$0	\$0	\$249,663	\$0	\$249,663
66064	Sup Pay: Bus Assistant	\$482,004	\$77,786	\$318,981	\$384,754	\$0	\$384,754
66065	Sup Pay: Bus Driver	\$1,362,759	\$396,755	\$1,279,766	\$1,780,731	\$636,000	\$2,416,731
66072	Sup Pay-Warehouse Spec	\$1,620	\$0	\$788	\$0	\$0	\$0
66087	Sup Pay: Equip Repair Tech	\$2,672	\$168	\$3,986	\$36,145	\$0	\$36,145
66089	Sup Pay: Other Technician	\$3,619	\$1,930	\$10,179	\$100,000	\$0	\$100,000
66095	Sup Pay: Secretary	\$6,819	\$4,491	\$23,289	\$10,764	\$0	\$10,764
66127	Sup Pay: Driver Trainer	\$285	\$0	\$3,756	\$0	\$0	\$0
67064	Bus Aides	\$20,945	\$22,570	\$46,370	\$22,724	\$0	\$22,724
67065	Bus Operators	\$296,263	\$216,205	\$421,201	\$264,788	\$7,160	\$271,948
67383	Stipend-Transportation Empl	\$49,400	\$15,200	\$41,600	\$75,260	\$0	\$75,260
67395	Sick and Safe Leave Payout	\$760	\$0	\$1,141	\$0	\$0	\$0
68064	OT Pay: Bus Assistant	\$11,709	\$2,107	\$12,116	\$10,764	\$0	\$10,764
68065	OT Pay: Bus Driver	\$80,846	\$12,132	\$117,796	\$241,453	\$0	\$241,453
68072	OT Pay-Warehouse Spec	\$9,439	\$0	\$8,620	\$0	\$0	\$0
68087	OT Pay: Equip Repair Tech	\$41,629	\$1,692	\$70,092	\$24,061	\$0	\$24,061
68089	OT Pay: Other Technician	\$35,752	\$48,217	\$114,508	\$0	\$0	\$0
68095	OT Pay: Secretary	\$11,469	\$2,627	\$70,890	\$6,527	\$0	\$6,527
68127	OT Pay: Driver Trainer	\$1,962	\$0	\$16,426	\$0	\$0	\$0
68165	OT Bus Driver	\$0	\$0	\$1,152	\$0	\$0	\$0
	Subtotal:	\$16,036,201	\$11,830,998	\$16,405,570	\$18,794,234	\$876,066	\$19,670,300

Contracted Services							
72005	Facilities Rent	\$1,125	\$450	\$1,425	\$0	\$0	\$0
72007	Contracted Printing Services	\$6,903	\$9,128	\$9,198	\$12,714	\$2,286	\$15,000
72013	Contracted Prof/Tech Service	\$20,952	\$80,581	(\$60,057)	\$11,500	\$18,500	\$30,000
72017	Fees - Med / Phys Exam	\$29,921	\$28,350	\$36,957	\$36,000	\$4,500	\$40,500
72021	Managed Print Services - Admin	\$7,027	\$5,526	\$8,682	\$6,000	\$3,000	\$9,000
72024	Computer Tech Contract Svcs	\$42,058	\$220,000	\$67,780	\$80,000	\$11,000	\$91,000
72028	Fees - Drug Testing	\$10,769	\$18,763	\$15,683	\$25,000	\$0	\$25,000
72029	Non Public Conveyance	\$40,679	\$5,385	\$42,869	\$70,000	\$0	\$70,000
72031	Bus Operators- Curricular Act	\$51,856	\$0	\$74,189	\$121,667	\$0	\$121,667
72034	Bus Inspection	\$0	\$0	\$0	\$1,600	\$0	\$1,600
72070	Repair Of Equip - Contract Bus	\$412,106	\$214,879	\$218,455	\$450,000	\$45,000	\$495,000
72080	Repair of Non Instruct Equip	\$32,373	\$12,326	\$22,835	\$28,000	\$5,000	\$33,000
	Subtotal:	\$655,769	\$595,388	\$438,016	\$842,481	\$89,286	\$931,767
Supplies and Materials							
73001	Office Supplies - Non Schools	\$15,369	\$94,776	\$14,450	\$17,000	\$0	\$17,000
73002	Fuel and Lube	\$1,545,686	\$776,844	\$2,903,087	\$3,537,894	\$859,365	\$4,397,259
73005	Postage (Stamps/Metered)	\$286	\$236	\$246	\$750	\$0	\$750
73012	Mat/Supplies In Service Progr	\$0	\$0	\$0	\$3,717	\$0	\$3,717
73018	Diesel Exhaust Fluid	\$19,773	\$11,884	\$50,972	\$36,000	\$30,000	\$66,000
73020	Office / CR Furnishings	\$884	\$3,015	\$2,486	\$3,400	(\$400)	\$3,000
73024	Tech Materials/Supplies	\$73,328	\$166,690	\$62,386	\$13,000	\$40,000	\$53,000
73030	Tools (Non-Classroom Use)	\$4,775	\$16,418	\$1,744	\$10,500	\$6,500	\$17,000
73035	Safety Supplies	\$0	\$0	\$1,863	\$0	\$0	\$0
73070	Repair of Equip - Buses	\$1,053,036	\$644,407	\$928,688	\$1,259,545	\$70,000	\$1,329,545
73080	Repair of Non-Instruct Equip	\$15,724	\$18,113	\$10,393	\$20,000	\$0	\$20,000
73998	Expense Recovery - Supls / Mat	(\$231,170)	(\$110,277)	(\$314,813)	(\$300,000)	\$0	(\$300,000)
	Subtotal:	\$2,497,691	\$1,622,106	\$3,661,502	\$4,601,806	\$1,005,465	\$5,607,271
Other Charges							
74001	Mileage Reimbursement	\$1,123	\$0	\$535	\$2,950	\$0	\$2,950
74002	Subscriptions and Dues	\$2,475	\$2,685	\$2,371	\$3,300	\$0	\$3,300
74004	Promotions/Incentives	\$2,854	\$6,959	\$16,256	\$3,500	\$10,000	\$13,500
74012	In-Service Training	\$0	\$0	\$0	\$500	\$0	\$500
74016	Mtg/Conf/Travel/Competitions	\$747	\$0	\$4,635	\$5,750	\$0	\$5,750
74018	Prof Licenses - Employees	\$0	\$180	\$104	\$1,225	\$0	\$1,225
74034	Permit /Govt Registration Fees	\$2,025	\$400	\$1,700	\$1,000	\$1,000	\$2,000
74050	Tele - Communications	\$0	\$0	\$1,772	\$0	\$2,000	\$2,000
74061	Transportation	\$3,550	\$3,775	\$2,750	\$3,700	\$0	\$3,700
74071	Uniforms	\$11,662	\$12,467	\$14,164	\$20,003	(\$3,000)	\$17,003
74095	Inventory Adjustment	\$37,926	\$1,294	\$14,171	\$0	\$0	\$0
	Subtotal:	\$62,362	\$27,760	\$58,458	\$41,928	\$10,000	\$51,928

Capital Outlay

75020	Equipment	\$3,170,611	\$3,803,414	\$2,756,794	\$3,548,043	\$587,117		\$4,135,160
75086	Vehicles - Replacement	\$85,840	\$160,132	\$0	\$321,067	\$128,933		\$450,000
	Subtotal:	\$3,256,451	\$3,963,546	\$2,756,794	\$3,869,110	\$716,050		\$4,585,160
	TOTAL:	\$22,508,474	\$18,039,798	\$23,320,340	\$28,149,559	\$2,696,867		\$30,846,426

Technology Infrastructure

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		37.00	44.00	51.00	68.00	9.00	77.00
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$147,665	\$152,154	\$159,131	\$170,493	\$0	\$170,493
61010	Supervisor/Curriculum Spec	\$135,401	\$288,554	\$146,368	\$267,614	\$0	\$267,614
61043	Teacher 10 Month	\$0	\$0	\$94,750	\$102,951	\$0	\$102,951
61083	Electrician	\$0	\$183,991	\$205,766	\$229,403	\$0	\$229,403
61095	Secretary	\$45,012	\$101,936	\$46,624	\$0	\$0	\$0
61096	Project Manager	\$0	\$42,610	\$30,597	\$180,322	\$0	\$180,322
61108	Technology Svcs Support	\$2,087,920	\$2,328,186	\$2,562,404	\$3,705,396	\$349,732	\$4,055,128
61194	User Support Specialist 11 Mo	\$0	\$0	\$115,501	\$400,854	\$194,615	\$595,469
61241	Coordinator 12 Month	\$0	\$0	\$0	\$72,277	\$0	\$72,277
61294	User Support Specialist 12 Mo	\$0	\$0	\$28,096	\$44,990	\$0	\$44,990
61295	Secretary - 12 Month	\$0	\$0	\$0	\$49,511	\$0	\$49,511
66027	Sup Pay: Admin Intern	\$10,819	\$10,396	\$0	\$19,950	\$0	\$19,950
66047	Substitute Teacher - Workshop	\$48	\$0	\$0	\$0	\$0	\$0
66060	Sup Pay: Instructional Asst	\$0	\$3,619	\$26,057	\$0	\$0	\$0
66094	User Support Specialist	\$0	\$0	\$11,749	\$5,775	\$25,000	\$30,775
66095	Sup Pay: Secretary	\$0	\$1,697	\$0	\$0	\$0	\$0
66099	Sup Pay: Other Sec/Clerical	\$0	\$0	\$0	\$0	\$0	\$0
66108	Sup Pay-Tech Svcs Support	\$27,338	\$3,439	\$355	\$14,000	\$0	\$14,000
66395	Substitute Central Office-Admin	\$0	\$0	\$9,142	\$15,750	\$0	\$15,750
67015	Principal	\$0	\$99	\$0	\$0	\$0	\$0
67025	Assistant Principal	\$0	\$10,910	\$0	\$0	\$0	\$0
68060	OT Pay: Instructional Asst	\$0	\$0	\$255	\$0	\$0	\$0
69998	Expense Recovery - Salary	(\$18,855)	(\$18,351)	(\$19,144)	(\$12,079)	\$0	(\$12,079)
	Subtotal:	\$2,435,348	\$3,109,240	\$3,417,651	\$5,267,207	\$569,347	\$5,836,554
Contracted Services							
72007	Contracted Printing Services	\$159	\$7,643	\$1,078	\$1,500	\$0	\$1,500
72013	Contracted Prof/Tech Service	\$1,176,738	\$176,948	\$2,600	\$0	\$0	\$0
72021	Managed Print Services - Admin	\$1,532	\$453	\$625	\$1,350	\$0	\$1,350
72024	Computer Tech Contract Svcs	\$0	\$844,083	\$1,270,535	\$0	\$0	\$0
72060	Repair of Instructional Equip	\$913	\$0	\$0	\$0	\$0	\$0
72080	Repair of Non Instruct Equip	\$0	\$0	\$1,214	\$0	\$0	\$0
72088	Contracted Repair Audio Visual	\$0	\$0	\$114,900	\$2,500	\$0	\$2,500
72998	Expense Recovery - Contracted	(\$44,823)	(\$47,356)	(\$48,822)	(\$2,963)	\$0	(\$2,963)
	Subtotal:	\$1,134,519	\$981,771	\$1,342,130	\$2,387	\$0	\$2,387

Supplies and Materials							
73001	Office Supplies - Non Schools	\$2,436	\$4,030	\$11,392	\$12,500	\$0	\$12,500
73002	Fuel and Lube	\$0	\$0	\$6,272	\$0	\$0	\$0
73005	Postage (Stamps/Metered)	\$107	\$1,204	\$466	\$500	\$0	\$500
73008	Audio Visual	\$0	\$0	\$0	\$22,500	\$25,000	\$47,500
73010	Materials of Instruction	\$3,214	\$20	\$0	\$0	\$0	\$0
73017	Professional Library Supplies	\$173	\$131	\$119	\$0	\$0	\$0
73020	Office / CR Furnishings	\$97,337	\$8,375	\$1,261	\$73,400	(\$2,400)	\$71,000
73024	Tech Materials/Supplies	\$2,125,218	\$4,889,809	\$4,305,315	\$7,357,832	\$1,350,000	\$8,707,832
73026	Medical Supplies	\$0	\$0	\$461	\$0	\$0	\$0
73030	Tools (Non-Classroom Use)	\$1,645	\$404	\$996	\$3,000	\$0	\$3,000
73080	Repair of Non-Instruct Equip	\$0	\$0	\$1,047	\$0	\$0	\$0
73124	Software & Licenses	\$0	\$0	\$0	\$991,466	\$365,000	\$1,356,466
	Subtotal:	\$2,230,130	\$4,903,973	\$4,327,329	\$8,461,198	\$1,737,600	\$10,198,798
Other Charges							
74001	Mileage Reimbursement	\$17,567	\$17,446	\$17,550	\$23,500	\$0	\$23,500
74002	Subscriptions and Dues	\$1,600	\$7,092	\$2,005	\$4,000	\$0	\$4,000
74004	Promotions/Incentives	\$783	\$1,940	\$0	\$4,000	\$0	\$4,000
74005	Staff Incentives	\$0	\$0	\$0	\$1,000	\$0	\$1,000
74016	Mtg/Conf/Travel/Competitions	\$11,715	\$8,876	\$22,902	\$50,000	\$0	\$50,000
74050	Tele - Communications	\$1,406,510	\$3,055,428	\$1,698,937	\$2,748,325	\$0	\$2,748,325
74996	Expense Recovery - Charter Sch	(\$10,401)	(\$17,381)	(\$9,934)	(\$22,063)	\$0	(\$22,063)
74997	Expense Recovery - Other	(\$15,607)	(\$27,144)	(\$14,908)	(\$16,424)	\$0	(\$16,424)
	Subtotal:	\$1,412,167	\$3,046,257	\$1,716,552	\$2,792,338	\$0	\$2,792,338
Capital Outlay							
75008	Audio Visual Equipment >\$5000	\$0	\$0	\$0	\$114,000	\$201,000	\$315,000
75020	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
75024	Tech/Computer Equip > \$1000	\$268,708	\$670,875	\$164,879	\$245,000	\$0	\$245,000
	Subtotal:	\$268,708	\$670,875	\$164,879	\$359,000	\$201,000	\$560,000
TOTAL:		\$7,480,872	\$12,712,116	\$10,968,541	\$16,882,130	\$2,507,947	\$19,390,077

Office of the Chief Financial Officer

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	
FTE Positions		2.00	2.00	2.00	2.00	-	2.00
Account Code	Account Description						
Salaries and Wages							
61003	Chief	\$192,325	\$198,172	\$207,260	\$222,058	\$0	\$222,058
61095	Secretary	\$73,027	\$75,363	\$78,942	\$0	\$0	\$0
61295	Secretary - 12 Month	\$0	\$0	\$0	\$84,578	\$0	\$84,578
66095	Sup Pay: Secretary	\$0	\$0	\$738	\$500	\$0	\$500
	Subtotal:	\$265,352	\$273,535	\$286,940	\$307,136	\$0	\$307,136
Contracted Services							
72002	Legal	\$35,542	\$2,785	\$6,165	\$3,000	\$0	\$3,000
72007	Contracted Printing Services	\$32	\$0	\$0	\$0	\$0	\$0
72013	Contracted Prof/Tech Service	\$0	\$0	\$0	\$2,000	\$0	\$2,000
72021	Managed Print Services - Admin	\$255	\$27	\$0	\$100	\$0	\$100
	Subtotal:	\$35,829	\$2,812	\$6,165	\$5,100	\$0	\$5,100
Supplies and Materials							
73001	Office Supplies - Non Schools	\$158	\$181	\$113	\$1,000	\$0	\$1,000
73005	Postage (Stamps/Metered)	\$52	\$92	\$93	\$100	\$0	\$100
73012	Mat/Supplies In Service Progr	\$0	\$0	\$0	\$500	\$0	\$500
73024	Tech Materials/Supplies	\$960	\$824	\$4	\$3,600	\$0	\$3,600
	Subtotal:	\$1,170	\$1,097	\$210	\$5,200	\$0	\$5,200
Other Charges							
74001	Mileage Reimbursement	\$917	\$0	\$461	\$2,280	\$0	\$2,280
74002	Subscriptions and Dues	\$698	\$389	\$872	\$1,350	\$0	\$1,350
74005	Staff Incentives	\$0	\$0	\$101	\$0	\$0	\$0
74016	Mtg/Conf/Travel/Competitions	\$882	\$1,853	\$2,374	\$5,080	\$0	\$5,080
	Subtotal:	\$2,497	\$2,242	\$3,808	\$8,710	\$0	\$8,710
	TOTAL:	\$304,848	\$279,686	\$297,123	\$326,146	\$0	\$326,146

Fiscal Services

		FY20	FY21	FY 22	FY23	FY24 SRB	
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	FY24 SRB
FTE Positions		54.85	55.45	56.45	58.45	1.00	59.45
Account Code	Account Description						
Salaries and Wages							
61004	Director	\$0	\$0	\$0	\$142,453	\$0	\$142,453
61008	Officer	\$187,894	\$191,652	\$198,124	\$213,493	\$103,250	\$316,743
61009	Manager	\$727,342	\$712,933	\$741,882	\$694,780	\$0	\$694,780
61012	Assistant Officer	\$100,934	\$100,936	\$105,728	\$113,277	\$0	\$113,277
61031	Budget Analyst	\$154,167	\$167,440	\$159,756	\$186,088	\$0	\$186,088
61032	Accountant	\$391,955	\$358,043	\$346,104	\$401,380	\$0	\$401,380
61033	Purchasing Agent	\$129,219	\$135,566	\$88,750	\$177,652	\$0	\$177,652
61035	Software Applic Administr	\$520,358	\$537,010	\$562,507	\$794,269	\$0	\$794,269
61041	Coordinator	\$99,976	\$51,613	\$0	\$0	\$0	\$0
61049	Other Professional	\$0	\$55,470	\$116,206	\$0	\$0	\$0
61072	Warehouse Specialist	\$390,945	\$399,524	\$375,840	\$392,774	\$0	\$392,774
61095	Secretary	\$1,000,289	\$1,056,280	\$1,069,641	\$0	\$0	\$0
61108	Technology Svcs Support	\$101,221	\$104,113	\$118,271	\$110,323	\$0	\$110,323
61249	Other Professional 12 Month	\$0	\$0	\$0	\$201,663	\$0	\$201,663
61295	Secretary - 12 Month	\$0	\$0	\$0	\$1,190,824	\$0	\$1,190,824
66027	Sup Pay: Admin Intern	\$9,546	\$1,075	\$6,371	\$7,331	\$0	\$7,331
66033	Buyer Specialist	\$0	\$0	\$0	\$6,242	\$0	\$6,242
66061	Student Work study	\$4,208	\$0	\$0	\$0	\$0	\$0
66072	Sup Pay-Warehouse Spec	\$11,503	\$8,329	\$13,687	\$24,587	\$0	\$24,587
66095	Sup Pay: Secretary	\$5,843	\$5,152	\$30,794	\$35,922	\$0	\$35,922
66108	Sup Pay-Tech Svcs Support	\$0	\$0	\$215	\$0	\$0	\$0
67035	Activ Pay-Software Appl Admin	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
67393	Annual leave Payout	\$9,215	\$32,657	\$0	\$0	\$0	\$0
67395	Sick and Safe Leave Payout	\$446	\$241	\$280	\$0	\$0	\$0
68072	OT Pay-Warehouse Spec	\$641	\$807	\$741	\$1,000	\$0	\$1,000
68095	OT Pay: Secretary	\$2,273	\$1,847	\$2,315	\$0	\$0	\$0
	Subtotal:	\$3,852,975	\$3,925,688	\$3,942,212	\$4,699,058	\$103,250	\$4,802,308

Contracted Services							
72002	Legal	\$0	\$2,138	\$10,025	\$0	\$10,000	\$10,000
72003	Equipment Rent	\$3,648	\$5,074	\$9,771	\$1,400	\$2,500	\$3,900
72007	Contracted Printing Services	\$3,856	\$2,923	\$3,679	\$5,250	\$0	\$5,250
72013	Contracted Prof/Tech Service	\$217,458	\$201,574	\$255,650	\$43,188	\$2,500	\$45,688
72021	Managed Print Services - Admin	\$7,178	\$6,037	\$9,817	\$9,300	\$2,500	\$11,800
72024	Computer Tech Contract Svcs	\$809,884	\$859,720	\$688,816	\$1,500	\$0	\$1,500
72035	Refuse	\$9,426	\$6,334	\$12,475	\$6,100	\$2,500	\$8,600
72080	Repair of Non Instruct Equip	\$1,502	\$6,466	\$1,756	\$4,665	\$0	\$4,665
72090	Moving Expenses	\$0	\$1,932	\$188	\$4,000	\$0	\$4,000
72098	Bank Service Charges	\$10,582	\$9,517	\$3,901	\$10,000	\$360	\$10,360
	Subtotal:	\$1,063,534	\$1,101,715	\$996,078	\$85,403	\$20,360	\$105,763
Supplies and Materials							
73001	Office Supplies - Non Schools	\$12,554	\$15,004	\$12,789	\$15,697	\$1,000	\$16,697
73002	Fuel and Lube	\$0	\$0	\$22,461	\$0	\$0	\$0
73005	Postage (Stamps/Metered)	\$13,156	\$10,026	\$11,424	\$17,366	\$0	\$17,366
73009	Office Supplies (Schools Only)	\$4,928	\$0	\$0	\$0	\$0	\$0
73010	Materials of Instruction	\$0	\$419	\$0	\$0	\$0	\$0
73017	Professional Library Supplies	\$201	\$0	\$339	\$135	\$0	\$135
73018	Diesel Exhaust Fluid	\$0	\$0	\$68	\$0	\$0	\$0
73020	Office / CR Furnishings	\$12,564	\$3,537	\$14,137	\$5,100	(\$1,600)	\$3,500
73024	Tech Materials/Supplies	\$33,073	\$24,384	\$31,981	\$10,650	\$0	\$10,650
73030	Tools (Non-Classroom Use)	\$0	\$265	\$180	\$120	\$0	\$120
73046	Warehouse Supplies	\$11,766	\$8,348	\$11,291	\$9,113	\$0	\$9,113
73080	Repair of Non-Instruct Equip	\$360	\$0	\$5,927	\$0	\$0	\$0
73099	Other	\$5,500	\$0	\$0	\$0	\$0	\$0
73124	Software & Licenses	\$0	\$0	\$0	\$1,549,608	\$175,000	\$1,724,608
73998	Expense Recovery - Supls / Mat	(\$10)	\$0	\$0	\$0	\$0	\$0
	Subtotal:	\$94,092	\$61,983	\$110,597	\$1,607,789	\$174,400	\$1,782,189
Other Charges							
74001	Mileage Reimbursement	\$2,165	\$133	\$907	\$6,675	\$0	\$6,675
74002	Subscriptions and Dues	\$7,128	\$13,360	\$12,335	\$12,263	\$0	\$12,263
74012	In-Service Training	\$0	\$0	\$836	\$0	\$0	\$0
74016	Mtg/Conf/Travel/Competitions	\$11,320	\$2,710	\$6,545	\$23,801	\$0	\$23,801
74071	Uniforms	\$4,282	\$4,084	\$3,887	\$3,500	\$0	\$3,500
74095	Inventory Adjustment	\$179	\$3,966	\$44,472	\$1,500	\$0	\$1,500
74995	Expense Recovery - SAF	(\$175)	(\$419)	\$0	\$0	\$0	\$0
74996	Expense Recovery - Charter Sch	(\$8,587)	(\$8,824)	(\$8,631)	(\$6,471)	\$0	(\$6,471)
74997	Expense Recovery - Other	(\$197,859)	(\$195,970)	(\$178,762)	(\$177,438)	\$0	(\$177,438)
	Subtotal:	(\$181,547)	(\$180,960)	(\$118,411)	(\$136,170)	\$0	(\$136,170)

Capital Outlay

75020	Equipment	\$0	\$0	\$24,970	\$0	\$0	\$0
75086	Vehicles - Replacement	\$37,250	\$210	\$0	\$0	\$0	\$0
	Subtotal:	\$37,250	\$210	\$24,970	\$0	\$0	\$0
	TOTAL:	\$4,866,304	\$4,908,636	\$4,955,446	\$6,256,080	\$298,010	\$6,554,090

Fiscal Services Non-Departmental

FTE Positions		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	
Account Code	Account Description	-	-	-	-	-	-
Salaries and Wages							
61015	Principal	\$0	\$0	\$280,434	\$0	\$0	\$0
61025	Assistant Principal	\$0	\$59,429	\$298,024	\$0	\$0	\$0
61043	Teacher 10 Month	\$0	\$0	\$3,985,281	\$0	\$0	\$0
61044	Guidance Counselor 10 Month	\$0	\$0	\$148,697	\$0	\$0	\$0
61095	Secretary	\$0	\$0	\$128,570	\$0	\$0	\$0
61108	Technology Svcs Support	\$0	\$57,543	\$0	\$0	\$0	\$0
61118	Special Education Assistant	\$0	\$0	\$111,870	\$0	\$0	\$0
61997	Recurring Salary Savings From Turnover	\$0	\$0	\$0	(\$4,300,000)	\$0	(\$4,300,000)
61998	Salary and Staffing Resource Pool	\$0	\$0	\$0	\$0	\$26,622,577	\$26,622,577
66038	Sup Pay: Speech Lang Pathologist	\$0	\$1,808	\$0	\$0	\$0	\$0
66043	Sup Pay: Teacher	\$399	\$606,503	\$85,828	\$300,000	\$855,000	\$1,155,000
66044	Sup Pay: Guidance Counselor	\$0	\$27,204	\$0	\$0	\$0	\$0
66045	Sup Pay: Library Media Spec	\$0	\$28,329	\$0	\$0	\$0	\$0
66047	Substitute Teacher - Workshop	\$4,106	\$149	\$14,874	\$0	\$0	\$0
66048	Substitute Teacher - Sick/Bus	\$683	\$1,661	\$203,944	\$3,089,885	\$0	\$3,089,885
66049	Other Professional	\$1,216	\$0	\$2,264	\$0	\$0	\$0
66054	Sup Pay: Workshop Participant	\$766	\$11,776	\$820	\$0	\$0	\$0
66060	Sup Pay: Instructional Asst	\$170	\$87,665	\$7,715	\$0	\$0	\$0
66065	Sup Pay: Bus Driver	\$0	\$2,602	\$0	\$0	\$0	\$0
66071	Sup Pay: Maintenance Mech-HVAC	\$0	\$394	\$0	\$0	\$0	\$0
66078	Paid (Auxiliary) Custodian	\$8,984	\$0	\$8,307	\$6,000	\$0	\$6,000
66088	Sup Pay: Custodian	\$1,979	\$0	\$2,626	\$12,000	\$0	\$12,000
66095	Sup Pay: Secretary	\$2,032	\$11,687	\$5,039	\$0	\$0	\$0
66101	Lighting Technician(FCPSStaff)	\$0	\$0	\$5,797	\$0	\$0	\$0
66118	Sup Pay-Special Educ Asst	\$456	\$1,648	\$6,277	\$0	\$0	\$0
66119	Sup Pay: Security Guard	\$1,611	\$0	\$10,560	\$3,000	\$0	\$3,000
66120	Lifeguard	\$24,678	\$22,051	\$14,350	\$79,403	\$0	\$79,403
66125	Sup Pay: Pool Operator	\$14,023	\$17,157	\$9,256	\$16,800	\$0	\$16,800
66148	Long-Term Substitute	\$2,331	\$97,265	\$225,606	\$1,642,414	\$0	\$1,642,414
66248	Premium Substitute	\$0	\$0	\$11,163	\$145,870	\$0	\$145,870
66345	Teacher Substitutes	\$695	\$617	\$230,162	\$141,750	\$0	\$141,750
66348	Sup Pay: Resident Substitute	\$0	\$352,636	\$235,747	\$0	\$0	\$0
66445	Administrators Acting as Subs	\$0	\$0	\$22,057	\$0	\$0	\$0
67025	Assistant Principal	\$0	\$0	\$0	\$75,000	\$0	\$75,000
67043	Teacher	\$0	\$22,000	\$0	\$0	\$0	\$0
67047	Suppt Empl as SubTeach Stipend	\$75	\$1,200	\$80	\$315,000	\$0	\$315,000

67101	COVID Stipend Partnership Agreement	\$0	\$2,690,299	\$3,850	\$0	\$0	\$0
67343	Signing Bonus	\$0	\$0	\$0	\$345,000	\$0	\$345,000
67353	Natl Bd Cert Annual Bonus	\$0	\$0	\$0	\$0	\$790,000	\$790,000
67373	Stipend-FASSE Top of Scale	\$0	\$0	\$0	\$101,600	\$0	\$101,600
67393	Annual leave Payout	\$490,747	\$308,135	\$717,269	\$855,000	\$0	\$855,000
67395	Sick and Safe Leave Payout	\$45,830	\$13,425	\$40,284	\$75,000	\$0	\$75,000
67399	Families First COVID Resp Act	\$357	\$0	\$22,426	\$0	\$0	\$0
67400	Signing Incentive	\$0	\$0	\$281,250	\$0	\$0	\$0
67741	Commuting Mileage	\$12,319	\$3,226	\$14,226	\$0	\$0	\$0
68048	OT Pay: Substitute Tchr Sck/Bus	\$0	\$0	\$779	\$0	\$0	\$0
68060	OT Pay: Instructional Asst	\$0	\$0	\$56	\$0	\$0	\$0
68071	OT Pay: Maintenance Mech-HVAC	\$0	\$1,396	\$0	\$0	\$0	\$0
68078	Auxiliary Custodian	\$0	\$0	\$2,992	\$0	\$0	\$0
68083	OT Pay: Electrician	\$0	\$1,207	\$0	\$0	\$0	\$0
68084	OT Pay: Maint Mech (Cluster)	\$0	\$2,066	\$0	\$0	\$0	\$0
68085	OT Pay: Plumber	\$0	\$1,469	\$0	\$0	\$0	\$0
68088	OT Pay: Custodian	\$227,798	\$22,132	\$152,966	\$255,000	\$0	\$255,000
68095	OT Pay: Secretary	\$0	\$0	\$593	\$0	\$0	\$0
68105	OT Pay: Lead Maint Mechanic	\$0	\$2,113	\$0	\$0	\$0	\$0
68125	OT Pay: Pool Operator	\$8,893	\$1,457	\$2,968	\$0	\$0	\$0
68148	OT Pay: Long-Term Substitute	\$0	\$0	\$2,649	\$0	\$0	\$0
68999	Weighted Overtime Adjustment	\$0	\$626	\$53,497	\$0	\$0	\$0
69999	Salary Reclassification Pool	\$0	\$0	\$0	\$644,210	\$683,601	\$1,327,811
	Subtotal:	\$850,148	\$4,458,875	\$7,351,153	\$3,802,932	\$28,951,178	\$32,754,110
	Contracted Services						
72003	Equipment Rent	\$0	\$2,250	\$0	\$0	\$0	\$0
72005	Facilities Rent	\$3,607,733	\$1,150,847	\$1,181,039	\$1,830,739	\$116,119	\$1,946,858
72013	Contracted Prof/Tech Service	\$65,472	\$252,610	\$67,722	\$550,000	\$0	\$550,000
72016	Fees - Security Guards	\$0	\$6,804	\$0	\$0	\$0	\$0
72045	Upkeep of Grounds	\$0	\$161,678	\$0	\$0	\$0	\$0
72055	Contracted Maintenance Repairs	\$0	\$404,300	\$0	\$0	\$0	\$0
72065	Site Improvements	\$0	\$41,142	\$0	\$0	\$0	\$0
72066	ADA / Safety	\$0	\$66,225	\$0	\$0	\$0	\$0
72075	Other Contracted - Bdgt Cntrl	\$0	\$0	\$0	\$300,000	\$0	\$300,000
72080	Repair of Non Instruct Equip	\$0	\$59,066	\$0	\$0	\$0	\$0
	Subtotal:	\$3,673,205	\$2,144,922	\$1,248,761	\$2,680,739	\$116,119	\$2,796,858
	Supplies and Materials						
73003	Textbooks	\$0	\$32,612	\$0	\$83,000	\$0	\$83,000
73004	Library Media Collection	\$0	\$0	\$0	\$40,000	\$0	\$40,000
73005	Postage (Stamps/Metered)	\$3	\$2	\$4	\$0	\$0	\$0
73007	MOI Printing Services	\$0	\$1,003	\$0	\$0	\$0	\$0
73008	Audio Visual	\$0	\$1,236	\$0	\$0	\$0	\$0

73009	Office Supplies (Schools Only)	\$0	\$0	\$0	\$20,000	\$0	\$20,000
73010	Materials of Instruction	\$0	\$34,914	\$755	\$540,000	\$0	\$540,000
73017	Professional Library Supplies	\$0	\$739	\$0	\$0	\$0	\$0
73020	Office / CR Furnishings	\$0	\$16,090	\$0	\$0	\$0	\$0
73024	Tech Materials/Supplies	\$0	\$43,426	\$53	\$40,000	\$0	\$40,000
73026	Medical Supplies	\$0	\$296	\$0	\$0	\$0	\$0
73028	Custodial Supplies	\$166,708	\$96,923	\$181,513	\$0	\$0	\$0
73030	Tools (Non-Classroom Use)	\$0	\$1,855	\$0	\$0	\$0	\$0
73045	Upkeep of Grounds	\$0	\$9,289	\$0	\$0	\$0	\$0
73055	Maintenance Supplies	\$0	\$84,937	\$0	\$0	\$0	\$0
73075	Other Supplies - Bdgt Cntrl	\$0	\$0	\$0	\$200,000	\$0	\$200,000
73080	Repair of Non-Instruct Equip	\$0	\$16,940	\$0	\$0	\$0	\$0
73199	Supplies - Budget Mgmt	\$0	\$0	\$0	\$0	\$0	\$0
73998	Expense Recovery - Supls / Mat	(\$164,955)	(\$97,486)	(\$184,901)	\$0	\$0	\$0
	Subtotal:	\$1,756	\$242,776	(\$2,576)	\$923,000	\$0	\$923,000
	Other Charges						
74001	Mileage Reimbursement	\$0	\$171	\$0	\$0	\$0	\$0
74002	Subscriptions and Dues	\$0	\$14,814	\$0	\$0	\$0	\$0
74004	Promotions/Incentives	\$0	\$128	\$2,891	\$0	\$0	\$0
74015	Tuition Reimbursement - Staff	\$0	\$0	(\$4,485)	\$0	\$0	\$0
74031	Insurance - Vehicles	\$108,719	\$96,361	\$176,528	\$241,311	\$0	\$241,311
74032	Insurance - School Bldg and Contents	\$799,241	\$971,713	\$1,088,360	\$971,915	\$0	\$971,915
74033	Insurance - Liability	\$638,366	\$700,095	\$733,683	\$920,190	\$200,000	\$1,120,190
74034	Permit /Govt Registration Fees	\$0	\$1,756	\$0	\$0	\$0	\$0
74035	Workers Comp	\$3,808,086	\$4,239,248	\$3,684,928	\$5,176,170	\$0	\$5,176,170
74036	Life Insurance	\$1,836,492	\$1,915,704	\$2,002,115	\$2,228,914	\$283,569	\$2,512,483
74037	Health Insurance	\$71,283,768	\$74,221,999	\$76,200,585	\$88,467,227	\$13,062,894	\$101,530,121
74038	Employee Pension/Retire Exp	(\$153,524)	(\$255,307)	(\$128,646)	\$18,000	\$0	\$18,000
74040	FICA - Employer's	\$25,857,520	\$26,583,296	\$28,343,983	\$33,171,701	\$0	\$33,171,701
74041	Teachers Pension/Retire Exp	(\$466,507)	(\$263,071)	(\$450,599)	(\$500,000)	\$0	(\$500,000)
74042	Unemployment Comp	\$153,711	\$751,310	(\$58,948)	\$196,890	\$0	\$196,890
74043	Dental Insurance	\$1,780,992	\$1,813,392	\$1,818,671	\$2,328,432	\$0	\$2,328,432
74045	Disability Insurance	\$7,150	\$7,150	\$3,575	\$6,000	\$0	\$6,000
74050	Tele - Communications	\$0	(\$1,628)	\$621	\$0	\$0	\$0
74058	Leave Buy-back	\$846,462	\$1,345,217	\$1,110,307	\$779,000	\$0	\$779,000
74059	Terminal Leave Pay	\$2,525,558	\$2,934,744	\$3,328,445	\$3,000,000	\$0	\$3,000,000
74080	Tuition - Other Schools in MD	\$313,167	\$220,497	\$227,656	\$350,000	\$0	\$350,000
74092	Community Outreach/Family Asst	\$0	\$358	\$0	\$0	\$0	\$0
74093	Insurance Claim	\$1,585	\$0	\$0	\$0	\$0	\$0
74094	Insurance Claim: Deductible	\$22,006	\$24,000	\$9,968	\$50,000	\$0	\$50,000
74097	Ins Warranty Recovery Vehicles	\$1,751	\$47	\$0	\$0	\$0	\$0
74098	Insurance Recovery: Bldg Contents	\$1,184	(\$6,396)	\$1,000	\$0	\$0	\$0

74099	Other	\$0	\$0	\$50,000	\$9,520	\$2,662,257	\$2,671,777
74135	Defined Contribution Plan	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$40,000
74136	Teacher's Quarterly Retirement-Board Share	\$12,431,648	\$12,928,768	\$13,144,900	\$15,699,897	\$2,237,281	\$17,937,178
74137	MSRPS Recovery	(\$1,670,772)	(\$1,718,267)	(\$1,903,625)	(\$1,654,185)	\$0	(\$1,654,185)
74138	Empl Retire Invoiced Expense	\$4,429,238	\$5,002,218	\$5,258,841	\$5,722,394	\$1,137,476	\$6,859,870
74139	St Tchrs Ret System Admin Fees	\$843,801	\$752,334	\$716,863	\$752,055	\$0	\$752,055
74198	Charter School PPA Reserve	\$0	\$0	\$0	\$716,898	\$0	\$716,898
74199	Other Budget Mgmt	\$0	\$0	\$0	\$0	\$6,444,454	\$6,444,454
74995	Expense Recovery - SAF	\$1,158	\$1,216	\$40,944	\$0	\$0	\$0
	Subtotal:	\$125,440,800	\$132,321,867	\$135,438,561	\$158,692,329	\$26,027,931	\$184,720,260
	Capital Outlay						
75020	Equipment	\$0	\$29,173	\$0	\$0	\$0	\$0
	Subtotal:	\$0	\$29,173	\$0	\$0	\$0	\$0
	Transfers						
78020	GF Oper Transfer to Restr Fund	\$355,648	\$426,507	\$321,639	\$1,180,780	\$0	\$1,180,780
78030	GF Oper Transfer to Food Svc	\$0	\$17,434	\$0	\$0	\$0	\$0
78060	GF Oper Transfer to Turf Fund	\$0	\$200,000	\$150,000	\$200,000	\$100,000	\$300,000
78070	G Fund Transfer to OPEB - Contribution	\$1,041,813	\$1,041,813	\$1,500,000	\$1,500,000	\$500,000	\$2,000,000
78071	G Fund Transfer to OPEB - Admin	\$54,500	\$54,500	\$54,500	\$54,500	\$0	\$54,500
78089	Indirect Cost Recovery	(\$107,438)	(\$256,493)	(\$742,375)	(\$394,125)	\$300,000	(\$94,125)
	Subtotal:	\$1,344,523	\$1,483,761	\$1,283,764	\$2,541,155	\$900,000	\$3,441,155
	TOTAL:	\$131,310,432	\$140,681,374	\$145,319,663	\$168,640,155	\$55,995,228	\$224,635,383

Restricted

		FY20	FY21	FY 22	FY23	FY24 SRB	FY24 SRB
		Actuals	Actuals	Actuals	Approved Budget	Adjustments	
FTE Positions		334.13	350.10	401.43	427.87	-	427.87
Account Code	Account Description						
Salaries and Wages							
61010	Supervisor/Curriculum Spec	\$269,532	\$129,400	\$0	\$0	\$0	\$0
61015	Principal	\$0	\$0	\$50,926	\$0	\$0	\$0
61023	Community Liaison	\$167,083	\$137,311	\$53,890	\$28,972	\$0	\$28,972
61025	Assistant Principal	\$0	\$0	\$0	\$234,702	\$0	\$234,702
61029	Pupil Personnel Workers	\$159,353	\$455,694	\$0	\$0	\$0	\$0
61036	Cass Worker	\$0	\$218,096	\$111,742	\$0	\$0	\$0
61038	Speech/Language Pathologist	\$273,011	\$334,438	\$442,269	\$0	\$0	\$0
61040	Psychologist	\$0	\$164,634	\$0	\$0	\$0	\$0
61041	Coordinator	\$777,104	\$486,962	\$15,641	\$0	\$0	\$0
61043	Teacher 10 Month	\$2,764,021	\$4,209,902	\$5,912,474	\$6,340,580	\$0	\$6,340,580
61044	Guidance Counselor 10 Month	\$75,242	\$48,100	\$1,288,482	\$55,686	\$0	\$55,686
61049	Other Professional	\$557,933	\$604,688	\$106,257	\$43,253	\$0	\$43,253
61060	Instructional Assistant	\$537,819	\$674,461	\$696,653	\$5,757,762	\$0	\$5,757,762
61065	Bus Driver	\$0	\$30,092	\$0	\$0	\$0	\$0
61090	Interpreter/Facilitator	\$42,216	\$110,716	\$136,205	\$0	\$0	\$0
61095	Secretary	\$220,416	\$214,001	\$49,878	\$26,581	\$0	\$26,581
61118	Special Education Assistant	\$4,481,175	\$3,939,243	\$3,809,802	\$0	\$0	\$0
61123	Community Liaison 11 Month	\$0	\$0	\$66,457	\$129,136	\$0	\$129,136
61136	CASS/Social Worker 11 Month	\$0	\$0	\$434,775	\$52,905	\$0	\$52,905
61138	Speech/Language Pathologist - 11 Month	\$0	\$0	\$0	\$307,093	\$0	\$307,093
61140	Psychologist - 11 Month	\$0	\$0	\$267,598	\$98,476	\$0	\$98,476
61143	Teacher - 11 Month	\$1,507,931	\$924,495	\$1,146,727	\$1,730,650	\$0	\$1,730,650
61145	Library Media Specialist 11 Mo	\$0	\$0	\$0	\$10,380	\$0	\$10,380
61149	Other Professional 11 Month	\$0	\$0	\$378,762	\$268,453	\$0	\$268,453
61160	11-mo Instructional Assistant	\$30,329	\$0	\$115,115	\$1,024,519	\$0	\$1,024,519
61190	Interpreter/Facilitator 11 Month	\$0	\$0	\$0	\$42,444	\$0	\$42,444
61210	Supervisor/CurriculumSp 12 Month	\$0	\$0	\$291,495	\$312,307	\$0	\$312,307
61223	Community Liaison - 12 Month	\$0	\$0	\$0	\$38,636	\$0	\$38,636
61229	Pupil Personnel Worker 12 Month	\$0	\$0	\$474,719	\$0	\$0	\$0
61240	12 Month Psychologists	\$0	\$134,851	\$408,751	\$482,664	\$0	\$482,664
61241	Coordinator 12 Month	\$0	\$0	\$970,467	\$1,795,072	\$0	\$1,795,072
61243	Teacher - 12 Month	\$199,327	\$201,675	\$366,861	\$539,008	\$0	\$539,008
61249	Other Professional 12 Month	\$0	\$0	\$434,175	\$558,873	\$0	\$558,873

61290	Interpreter/Facilitator 12 Month	\$0	\$0	\$43,689	\$0	\$0	\$0
61295	Secretary - 12 Month	\$0	\$0	\$204,363	\$217,838	\$0	\$217,838
66199	Other Salary Budget Mgmt	\$2,587,076	\$5,037,493	\$25,671,599	\$27,526,710	\$2,803,702	\$30,330,412
	Subtotal:	\$14,649,568	\$18,056,252	\$43,949,772	\$47,622,700	\$2,803,702	\$50,426,402
	Contracted Services						
72191	In-Kind Sch Crossing Guards	\$183,412	\$262,630	\$377,230	\$0	\$0	\$0
72193	In-Kind Internal Audit	\$48,349	\$108,849	\$87,754	\$0	\$0	\$0
72195	In-Kind Sch Resource Officers	\$1,757,228	\$1,787,145	\$2,391,867	\$0	\$0	\$0
72197	In-Kind FCDC	\$2,734,324	\$2,690,528	\$2,964,628	\$0	\$0	\$0
72198	In-Kind School Health	\$6,360,025	\$5,803,412	\$8,136,749	\$0	\$0	\$0
72199	In-Kind Sch Insur Appraisals	\$0	\$0	\$840	\$0	\$0	\$0
72999	Other Budget Management	\$2,958,127	\$1,991,724	\$4,095,982	\$31,567,758	\$0	\$31,567,758
	Subtotal:	\$14,041,465	\$12,644,288	\$18,055,050	\$31,567,758	\$0	\$31,567,758
	Supplies and Materials						
73199	Supplies - Budget Mgmt	\$3,131,612	\$15,910,353	\$14,582,666	\$6,008,346	\$733,930	\$6,742,276
	Subtotal:	\$3,131,612	\$15,910,353	\$14,582,666	\$6,008,346	\$733,930	\$6,742,276
	Other Charges						
74141	In-Kind State Retirement Exp	\$32,893,353	\$32,855,984	\$34,387,294	\$0	\$0	\$0
74199	Other Budget Mgmt	\$6,688,920	\$8,143,931	\$11,504,708	\$46,980,536	\$0	\$46,980,536
	Subtotal:	\$39,582,273	\$40,999,915	\$45,892,002	\$46,980,536	\$0	\$46,980,536
	Capital Outlay						
75199	Other Budget Management	\$131,049	\$806,442	\$287,187	\$1,023,581	\$0	\$1,023,581
	Subtotal:	\$131,049	\$806,442	\$287,187	\$1,023,581	\$0	\$1,023,581
	Transfers						
78020	GF Oper Transfer to Restr Fund	\$274,063	\$17,948	\$447,948	(\$123,652)	\$0	(\$123,652)
	Subtotal:	\$274,063	\$17,948	\$447,948	(\$123,652)	\$0	(\$123,652)
	TOTAL:	\$71,810,030	\$88,435,198	\$123,214,625	\$133,079,269	\$3,537,632	\$136,616,901
	FTE GRAND TOTAL:	5,933.54	6,149.44	6,333.86	6,876.74	357.50	7,234.24
	OPERATING EXPENDITURES GRAND TOTAL:	\$616,004,453	\$650,214,463	\$717,838,809	\$822,836,251	\$110,208,258	\$933,044,509