## **State Budget Categories and Special Revenue Funds**

#### **CATEGORIES**

State law requires all counties and Baltimore City to appropriate and record expenditures for education in accordance with standardized state budget categories. This is so the Maryland State Department of Education may collect and compare data on local education spending from across the state. These state budget categories are based generally on broad functional classifications such as administration, instructional costs, special education, and student transportation.

Additionally, there also are special revenue and enterprise funds that generate/receive outside revenue which defrays the system cost.

Below are summaries of the types of expenditures in each of the state categories of expenditure and the percent of each category to the total operating budget.

#### Category 1—Administration (2.2 percent)

Administration includes activities associated with the general direction and control of the school district and includes such activities as establishing and administering policy, providing fiscal and business services, central information systems, and supporting each of the other instructional and supporting services programs. Administration includes expenditures for the Board of Education, executive staff units, evaluation and supporting services, administrators, supervisors, and human resources. These expenditures affect the district as a whole and are not confined to a single school building.

# Category 2—Mid-level Administration (5.7 percent)

Mid-level Administration includes supervision of district-wide and school-level instructional programs and activities. It includes all school-based administration, including the office of the principal. Mid-level Administration includes school business and clerical activities, graduation expenses, curriculum development, supervision of guidance and psychological services, supervision of career and technology programs, and educational media services. Mid-level Administration also includes central district school support and improvement activities.

# Category 3—Instructional Salaries (39.1 percent)

Instructional Salaries includes expenditures for teaching students in general education settings. It includes most activities that occur on a regular basis at the school level or for the benefit of the instructional program. Instructional Salaries includes all salary expenditures for providing these activities, including salaries for teachers, paraeducators, school aides, teaching specialists, resource teachers, psychologists, school counselors, media staff, part-time salaries, substitutes, and stipends but does not include employee benefits. Salaries for staff involved in professional development activities also are included in this category.

# Category 4—Textbooks and Instructional Supplies (1.3 percent)

Textbooks and Instructional Supplies includes all supplies and materials used in support of instruction. This category includes books, media materials, computer materials, art and music supplies, science and laboratory supplies, and physical education supplies. This category also includes supplies used for extracurricular activities.

## Category 5—Other Instructional Costs (0.9 percent)

Other Instructional Costs includes all other expenditures for instruction, including contractual services, contractual copier maintenance, reimbursement for out-of-county tuition, consultants, equipment, school furniture, local travel, facilities rental, and miscellaneous expenditures related to instruction.

#### Category 6—Special Education (13.5 percent)

Special Education includes instructional activities for students with disabilities. Special education includes expenditures for students in public schools and for tuition and other expenditures for students in nonpublic institutions. This category includes instructional salaries, textbooks and instructional supplies, and other instructional costs for special education students. This category also includes administrative expenditures for schools dedicated to special education and professional development activities related to special education instruction.

## Category 7—Student Personnel Services (0.7 percent)

Student Personnel Services includes activities designed to improve student attendance at school and to prevent or solve student problems in the home, school, and community. This category includes pupil personnel workers and school social workers. This category also includes international student services, student affairs, and court liaison.

## Category 8—Student Health Services (0.1 percent)

Student Health Services includes physical and mental health activities that are not instructional and that provide students with appropriate medical, dental, and nursing services. In Montgomery County, nearly all student health services are provided by the Department of Health and Human Services, Division of School Health Services.

## Category 9—Student Transportation (4.4 percent)

Student Transportation includes activities concerned with the conveyance of students between home, school, and school activities. Included are vehicle operation services, monitoring services, vehicle servicing and maintenance services, transportation training, and other student transportation services. This category does not include vehicle operations related to other school support activities.

## Category 10—Operation of Plant and Equipment (5.4 percent)

Operation of Plant and Equipment includes activities concerned with keeping the physical plant open, comfortable, and safe for use. These activities include cleaning and regular upkeep of plant and equipment in schools, grounds, and other facilities; and utilities expenditures, including telecommunications, materials management, and security services.

## Category 11—Maintenance of Plant (1.4 percent)

Maintenance of Plant includes activities concerned with keeping the grounds, buildings, fixed equipment (other than student transportation assets, and furniture and movable equipment) in their original condition of completeness or efficiency through repair, scheduled and preventive maintenance, or replacement of property.

#### Category 12—Fixed Charges (22.2 percent)

Fixed Charges, primarily used for employee benefits expenditures, are charges of a generally recurrent nature that are not readily allocable to other expenditure categories. The following are included:

- Board contributions to employee retirement and social security
- Employee insurance benefits (health, life, accident, disability, etc.)
- Fidelity insurance, personal liability insurance, and judgments
- Interest on current loans
- Tuition reimbursement

#### Category 14—Community Services (0.1 percent)

Community Services are activities that are provided for the community or some segment of the community and do not include public school activities and adult education programs. These services generally are provided to adults rather than to school-aged children. These services do not include parent support or engagement activities for the benefit of school instruction.

#### SPECIAL REVENUE FUNDS

Below are summaries of the types of expenditures in each of the state funds of expenditure and the percent of each fund to the total operating budget.

## Fund 5—MCPS Television Special Revenue Fund (0.1 percent)

Through the MCPS Television Special Revenue Fund, MCPS is receiving revenue from the Montgomery County Cable TV Fund as part of the county Cable Television Plan. The majority of the Cable TV Fund revenue comes from license fees. This revenue is used to support MCPS television services.

#### Fund 11—Food Service Fund (2.2 percent)

The Food Service Fund provides all food service and nutrition programs for schools and other customers as an enterprise activity. Revenue for the fund comes from federal and state food aid programs and from the sale of meals to students and other customers.

#### Fund 12—Real Estate Fund (0.2 percent)

The Real Estate Fund is used to manage real estate lease revenues and expenditures as an enterprise activity. Revenue for the fund comes from real estate lease rentals, mainly from former schools.

#### Fund 13—Field Trip Fund (0.1 percent)

The Field Trip Fund provides transportation services for school field trips and external customers on a cost-recovery basis as an enterprise activity. Revenue for the fund comes from reimbursements by students and other customers.

# Fund 14—Entrepreneurial Activities Fund (0.4 percent)

The Entrepreneurial Activities Fund provides entrepreneurial activities that earn outside revenue to help defray system costs. Revenue for the fund comes from sales of goods and services to external customers, including other government agencies and non-profit organizations. Entrepreneurial activities do not compete with commercial firms or engage in any activities unrelated to the instructional program. Entrepreneurial activities include warehouse services, printing, sales of curriculum materials, sales of science kits, and other entrepreneurial development activities.

The following tables display actual, budgeted, and recommended funding by state budget category and fund.

### Category 1 Administration Summary of Resources By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2022	FY 2022	FY 2023	FY 2023
OBJECT OF EXPENDITURE	BUDGET	CURRENT	REQUEST	CHANGE
POSITIONS (FTE)		- 10	-	
Administrative	80.7500	81.7500	85.7500	4.0000
Business / Operations Admin	19.5000	19.5000	17.5000	(2.0000)
Professional	13.5000	13.5000	14.5000	1.0000
Supporting Services	288.3750	289.6250	293.6250	4.0000
TOTAL POSITIONS (FTE)	402.1250	404.3750	411.3750	7.0000
POSITIONS DOLLARS				
Administrative	12,461,058	12,537,253	13,055,053	517,800
Business / Operations Admin	2,057,344	2,057,344	1,884,812	(172,532)
Professional	1,768,943	1,768,943	1,817,301	48,358
Supporting Services	24,366,731	24,346,536	24,479,492	132,956
TOTAL POSITIONS DOLLARS	\$40,654,076	\$40,710,076	\$41,236,658	\$526,582
	* 10,00 1,010	V.10,1.20,2.10	7.2,200,000	
OTHER SALARIES		E		-
Extracurricular Salary	100.001	100.001	0.505.000	0.047.000
Other Non Position Salaries	188,301	188,301	2,535,990	2,347,689
Professional Part time	698,876	682,876	731,876	49,000
Supporting Services Part-time	1,561,672	1,521,672	1,418,003	(103,669)
Stipends	408,000	408,000	408,000	
Substitutes	-	-	-	
Summer Employment		-		
TOTAL OTHER SALARIES	\$2,856,849	\$2,800,849	\$5,093,869	\$2,293,020
TOTAL SALARIES & WAGES	\$43,510,925	\$43,510,925	\$46,330,527	\$2,819,602
CONTRACTUAL SERVICES				
Consultants	734,317	734,317	774,317	40,000
Other Contractual	14,900,682	14,900,682	15,204,199	303,517
TOTAL CONTRACTUAL SERVICES	\$15,634,999	\$15,634,999	\$15,978,516	\$343,517
SUPPLIES & MATERIALS		-		
Instructional Materials		20	of a	i i
Media	-		-	
Other Supplies and Materials	1,047,550	1,047,550	1,068,217	20,667
Textbooks	1,047,550	1,047,330	1,000,217	20,007
TOTAL SUPPLIES & MATERIALS	\$1,047,550	\$1,047,550	\$1,068,217	\$20,667
	<b>42,5,200</b>	72,011,000	02,000,220	33,23,533
OTHER COSTS		10		
Insurance and Employee Benefits	-	-	-	
Extracurricular Purchases			470 500	(1.10.0.15)
Other Systemwide Activity	610,771	610,771	470,526	(140,245)
Travel	106,961	106,961	190,914	83,953
Utilities TOTAL OTUEN COSTS	6747 700	6747 700		(AEC 202)
TOTAL OTHER COSTS	\$717,732	\$717,732	\$661,440	(\$56,292)
FURNITURE & EQUIPMENT				
Equipment	23,204	23,204	38,117	14,913
Leased Equipment	149,193	149,193	97,938	(51,255)
TOTAL FURNITURE & EQUIPMENT	\$172,397	\$172,397	\$136,055	(\$36,342)
GRAND TOTAL AMOUNTS	\$61,083,603	\$61,083,603	\$64,174,755	\$3,091,152
e mounte que outrain de atominataire en esta para 1970 de Terra.				A

### Category 2 Mid-level Administration Summary of Resources By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2022	FY 2022	FY 2023	FY 2023
OBJECT OF EXPENDITORE	BUDGET	CURRENT	REQUEST	CHANGE
POSITIONS (FTE)		V	)	
Administrative	625.5000	626.5000	631.5000	5.0000
Business / Operations Admin	27.0000	27.0000	27.0000	(Ē
Professional	70.1000	68.1000	69.3000	1.2000
Supporting Services	1,011.5500	1,012.5500	1,024.2500	11.7000
TOTAL POSITIONS (FTE)	1,734.1500	1,734.1500	1,752.0500	17.9000
POSITIONS DOLLARS	ì			
Administrative	88,280,549	88,410,719	89,033,974	623,255
Business / Operations Admin	2,751,652	2,751,652	2,751,652	020,233
Professional	8,265,282	8,087,694	8,222,077	134,383
Supporting Services	54,563,590	54,611,008	55,147,062	536,054
TOTAL POSITIONS DOLLARS	\$153,861,073	\$153,861,073	\$155,154,765	\$1,293,692
	0100,001,010	0100,001,010	0100,104,100	<b>01,200,002</b>
OTHER SALARIES				
Extracurricular Salary	10,306	10,306	10,306	;=
Other Non Position Salaries	1,264,707	1,264,707	7,926,758	6,662,051
Professional Part time	642,703	642,703	635,800	(6,903)
Supporting Services Part-time	1,491,567	1,491,567	1,474,417	(17,150)
Stipends	24,480	24,480	20,480	(4,000)
Substitutes	289,839	289,839	289,839	-
Summer Employment	56,575	56,575	76,575	20,000
TOTAL OTHER SALARIES	\$3,780,177	\$3,780,177	\$10,434,175	\$6,653,998
TOTAL SALARIES & WAGES	\$157,641,250	\$157,641,250	\$165,588,940	\$7,947,690
CONTRACTUAL SERVICES	Ĭ			
Consultants	16,408	16,408	10,500	(5,908)
Other Contractual	1,259,473	1,259,473	1,241,708	(17,765)
TOTAL CONTRACTUAL SERVICES	\$1,275,881	\$1,275,881	\$1,252,208	(\$23,673)
OURDUIES A MATERIAL S				
SUPPLIES & MATERIALS	0.074	0.074	0.074	
Instructional Materials	9,071	9,071	9,071	
Media	171.004	474.004	457.005	(40.070)
Other Supplies and Materials	171,084	171,084	157,805	(13,279)
Textbooks	£100.1EE	¢100.1EE	6166 076	(612.270)
TOTAL SUPPLIES & MATERIALS	\$180,155	\$180,155	\$166,876	(\$13,279)
OTHER COSTS				
Insurance and Employee Benefits	2,500	2,500	-	(2,500)
Extracurricular Purchases		-		-
Other Systemwide Activity	313,147	313,147	481,360	168,213
Travel	138,212	138,212	135,512	(2,700)
Utilities	-	-	-	-
TOTAL OTHER COSTS	\$453,859	\$453,859	\$616,872	\$163,013
FURNITURE & EQUIPMENT				
Equipment	-	2		
Leased Equipment	2			1
TOTAL FURNITURE & EQUIPMENT	8			-
TO THE TOTAL OF LOOK METER	11	1		
GRAND TOTAL AMOUNTS	\$159,551,145	\$159,551,145	\$167,624,896	\$8,073,751

#### Category 3 Instructional Salaries Summary of Resources By Object of Expenditure

	FY 2022	FY 2022	FY 2023	FY 2023
OBJECT OF EXPENDITURE	BUDGET	CURRENT	REQUEST	CHANGE
POSITIONS (FTE)				
Administrative	7.0000	7.0000	7.0000	85
Business / Operations Admin	-	135	-	1.5
Professional	11,229.7480	11,240.8480	11,161.0480	(79.8000)
Supporting Services	1,186.8150	1,213.1900	1,204.1900	(9.0000)
TOTAL POSITIONS (FTE)	12,423.5630	12,461.0380	12,372.2380	(88.8000)
POSITIONS DOLLARS			l. 11.	
Administrative	899,132	899,132	899,132	
Business / Operations Admin		-		1
Professional	970,678,359	969,747,499	967,189,736	(2,557,763)
Supporting Services	48,019,987			(111,883)
TOTAL POSITIONS DOLLARS			\$1,017,921,276	(\$2,669,646)
OTHER SALARIES			4	
Extracurricular Salary	8,969,290	8,969,290	8,973,985	4,695
Other Non Position Salaries	15,907,536			61,491,408
Professional Part time	10,009,546			(1,011,028)
Supporting Services Part-time	3,965,499		3,863,231	23,274
Stipends	8,705,708	7007 COURT OF STREET		(1,490,162)
Substitutes	18,966,774			(261,028)
Summer Employment	4,656,307			84,955
TOTAL OTHER SALARIES	\$71,180,660			\$58,842,114
TOTAL SALARIES & WAGES			\$1,148,176,284	\$56,172,468
	31,090,776,136	\$1,092,003,810	\$1,140,170,204	330,172,400
CONTRACTUAL SERVICES				
Consultants	16	102	123	
Other Contractual	12	122	12	
TOTAL CONTRACTUAL SERVICES	-	5.	-	5-
SUPPLIES & MATERIALS	Ì			
Instructional Materials	16	16	12	6
Media	1.2	14	12	C12
Other Supplies and Materials		14	-	9-
Textbooks	-	15	17	85
TOTAL SUPPLIES & MATERIALS	-	\$ <del>.</del>	1.5	85
OTHER COSTS			2/	
Insurance and Employee Benefits	<b>—</b>	rá		5.4
Extracurricular Purchases				
Other Systemwide Activity		- E-E		
Travel		105		
Utilities	3	92	12	95
TOTAL OTHER COSTS	_		n=	2.
FURNITURE & EQUIPMENT	1			
Equipment	12	100	12	0
Leased Equipment	12	142	1.5	92
TOTAL FURNITURE & EQUIPMENT	-	94	-	9-
	E1 000 770 120	£1 002 002 016	\$1,148,176,284	CEC 172 ACC
GRAND TOTAL AMOUNTS	21,090,778,138	<b>\$1,092,003,816</b>	31,140,170,284	\$56,172,468

# Category 4 Textbooks and Instructional Supplies Summary of Resources By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2022	FY 2022	FY 2023	FY 2023
DOSITIONS (ETE)	BUDGET	CURRENT	REQUEST	CHANGE
POSITIONS (FTE)  Administrative			Ī	
Business / Operations Admin	, a	-	-	
Professional				
Supporting Services	-	-		
TOTAL POSITIONS (FTE)	-	-	- 1	
TOTAL POSITIONS (FTE)	-	•	-1	
POSITIONS DOLLARS				
Administrative	=	2	0	
Business / Operations Admin	] =	-	-	
Professional	-	-	-	
Supporting Services		-	=	
TOTAL POSITIONS DOLLARS	5	5	-	
OTHER SALARIES				
Extracurricular Salary	-	-	-	
Other Non Position Salaries	-	-	_	
Professional Part time	-	-	-	
Supporting Services Part-time	-	2		
Stipends	-	-	_	
Substitutes	-		_	
Summer Employment	-	-	-	
TOTAL OTHER SALARIES		-		
TOTAL SALARIES & WAGES				
	-1		-1	
CONTRACTUAL SERVICES				
Consultants	-	2	9	
Other Contractual	2	=	=	
TOTAL CONTRACTUAL SERVICES	<u>.</u>	-	-	
SUPPLIES & MATERIALS				
Instructional Materials	21,937,056	21,937,056	21,167,601	(769,455
Media	2,291,609	2,291,609	2,712,867	421,25
Other Supplies and Materials	7,381,832	7,381,832	7,188,281	(193,551
Textbooks	5,223,255	5,223,255	6,466,451	1,243,19
TOTAL SUPPLIES & MATERIALS	\$36,833,752	\$36,833,752	\$37,535,200	\$701,44
OTHER COSTS				
Insurance and Employee Benefits				
			-	
Extracurricular Purchases		-	-	
Other Systemwide Activity		5		
Travel Utilities	-	-		
TOTAL OTHER COSTS	-	_		
	-1		-1	
FURNITURE & EQUIPMENT				
Equipment	-	8	-	
Leased Equipment	2	-	-	
TOTAL FURNITURE & EQUIPMENT	-	=	-	
GRAND TOTAL AMOUNTS	\$36,833,752	\$36,833,752	\$37,535,200	\$701,44

# Category 5 Other Instructional Costs Summary of Resources By Object of Expenditure

OR JECT OF EVENINITURE	FY 2022	FY 2022	FY 2023	FY 2023
OBJECT OF EXPENDITURE	BUDGET	CURRENT	REQUEST	CHANGE
POSITIONS (FTE)		7		
Administrative	a.	-		
Business / Operations Admin	5		-	i.e.
Professional	=	2	2	125
Supporting Services	-	5		2
TOTAL POSITIONS (FTE)	) <u>-</u>	=	-	9
POSITIONS DOLLARS	Ĭ	1.0		
Administrative	-	8	2	(2
Business / Operations Admin	<u> </u>	-	-	-
Professional	-	-	-	-
Supporting Services		-	-	
TOTAL POSITIONS DOLLARS	5.	5	5	-
OTHER SALARIES				
Extracurricular Salary	-	-	-	-
Other Non Position Salaries	-	-	-	-
Professional Part time	-	-	-	17
Supporting Services Part-time	2	6		6
Stipends		_	-	1
Substitutes	-		-	-
Summer Employment		-	-	-
TOTAL OTHER SALARIES				
TOTAL SALARIES & WAGES		2		
CONTRACTUAL SERVICES	60E 400	60F 400	621 007	16.200
Consultants	605,409	605,409	621,807	16,398
Other Contractual TOTAL CONTRACTUAL SERVICES	16,795,685 <b>\$17,401,094</b>	16,795,685 <b>\$17,401,094</b>	16,749,468 \$17,371,275	(46,217) (\$29,819)
TOTAL CONTRACTOAL SERVICES	\$17,401,094	\$17,401,094	\$17,371,275	(529,019)
SUPPLIES & MATERIALS				
Instructional Materials	2	8	2	(2)
Media	2	-	-	-
Other Supplies and Materials	-	+	-	1-
Textbooks		-	-	-
TOTAL SUPPLIES & MATERIALS	<u>-</u> ,			:
OTHER COSTS				
Insurance and Employee Benefits	-	Ε.	20,700	20,700
Extracurricular Purchases	2,073,275	2,073,275	2,223,643	150,368
Other Systemwide Activity	4,994,954	4,994,954	5,103,792	108,838
Travel	511,681	511,681	520,776	9,095
Utilities	-	-	-	2- Con 1/4 W
TOTAL OTHER COSTS	\$7,579,910	\$7,579,910	\$7,868,911	\$289,001
FURNITURE & EQUIPMENT	Ī			
-			1 616 061	(12 E00)
Equipment	1,629,561	1,629,561	1,010,0011	(13.300)
Equipment Leased Equipment	1,629,561 783,358	1,629,561 783,358	1,616,061 831,358	The state of the s
	10.000 (0			(13,500) 48,000 <b>\$34,500</b>

## Category 6 Special Education Summary of Resources By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2022	FY 2022	FY 2023	FY 2023
OBJECT OF EXPENDITORE	BUDGET	CURRENT	REQUEST	CHANGE
POSITIONS (FTE)		7	v	
Administrative	35.8000	35.8000	37.0000	1.2000
Business / Operations Admin	1.0000	1.0000	1.0000	ā
Professional	2,545.6500	2,545.6500	2,589.0000	43.3500
Supporting Services	1,940.2040	1,940.2040	1,941.8915	1.6875
TOTAL POSITIONS (FTE)	4,522.6540	4,522.6540	4,568.8915	46.2375
POSITIONS DOLLARS	Ĭ		1	
Administrative	5,258,422	5,258,422	5,407,505	149,083
Business / Operations Admin	100,009	100,009	100,009	- 10,000
Professional	217,585,973	217,585,973	220.167,279	2,581,306
Supporting Services	77,921,525	77,921,525	77,744,243	(177,282)
TOTAL POSITIONS DOLLARS	\$300,865,929	\$300,865,929	\$303,419,036	\$2,553,107
	0000,000,020	4000,000,020	0000,420,000	02,000,201
OTHER SALARIES				
Extracurricular Salary	8,354	8,354	8,354	;=
Other Non Position Salaries	2,101,727	2,101,727	17,916,767	15,815,040
Professional Part time	1,620,982	1,620,982	1,512,256	(108,726)
Supporting Services Part-time	6,556,630	6,556,630	6,128,408	(428,222)
Stipends	548,337	548,337	1,319,463	771,126
Substitutes	4,480,535	4,480,535	4,606,778	126,243
Summer Employment	2,143,739	2,143,739	2,143,739	
TOTAL OTHER SALARIES	\$17,460,304	\$17,460,304	\$33,635,765	\$16,175,461
TOTAL SALARIES & WAGES	\$318,326,233	\$318,326,233	\$337,054,801	\$18,728,568
CONTRACTUAL SERVICES				
Consultants	7,000	7,000		(7,000)
Other Contractual	3,028,030	3,028,030	3,051,030	23,000
TOTAL CONTRACTUAL SERVICES	\$3,035,030	\$3,035,030	\$3,051,030	\$16,000
	1	45,055,055	00,000,000	<b>V</b>
SUPPLIES & MATERIALS			-	
Instructional Materials	882,726	882,726	874,201	(8,525)
Media	9,995	9,995	10,195	200
Other Supplies and Materials	922,194	922,194	940,884	18,690
Textbooks	259,308	259,308	264,495	5,187
TOTAL SUPPLIES & MATERIALS	\$2,074,223	\$2,074,223	\$2,089,775	\$15,552
OTHER COSTS				
Insurance and Employee Benefits	1,509	1,509	1,509	j÷
Extracurricular Purchases	-	-	-	-
Other Systemwide Activity	52,014,955	52,014,955	54,230,220	2,215,265
Travel	420,554	420,554	364,487	(56,067)
Utilities	2	-	-	-
TOTAL OTHER COSTS	\$52,437,018	\$52,437,018	\$54,596,216	\$2,159,198
FURNITURE & EQUIPMENT  Equipment	126,374	126,374	38,001	(88,373)
Leased Equipment	120,014	120,014	30,001	(00,013)
TOTAL FURNITURE & EQUIPMENT	\$126,374	\$126,374	\$38,001	(\$88,373)
				(,)
GRAND TOTAL AMOUNTS	\$375,998,878	\$375,998,878	\$396,829,823	\$20,830,945

# Category 7 Student Personnel Services Summary of Resources By Object of Expenditure

BUDGET   CURRENT   REQUEST   CHAN	OBJECT OF EXPENDITURE	FY 2022	FY 2022	FY 2023	FY 2023
Administrative		BUDGET	CURRENT	REQUEST	CHANGE
Business / Operations Admin	2.24 36				
Professional   115.6000   115.6000   120.2000   2		9.0000	9.0000	9.0000	-
Supporting Services		-	5	7	্র
TOTAL POSITIONS (FTE)   167.7750   167.7750   170.2500   2   POSITIONS DOLLARS			- The #10000 1000 10000000000000000000000000		4.6000
POSITIONS DOLLARS		112120000000000000000000000000000000000	200000000000000000000000000000000000000		(2.1250)
Administrative   1,277,002   1,277,002   1,277,002   Business / Operations Admin	TOTAL POSITIONS (FTE)	167.7750	167.7750	170.2500	2.4750
Business / Operations Admin   Professional   12,015,556   11,932,223   12,412,173   47   Supporting Services   2,464,275   2,464,275   2,350,965   (11   TOTAL POSITIONS DOLLARS   S15,756,833   S15,673,500   S16,040,140   S36	POSITIONS DOLLARS				
Business / Operations Admin   Professional   12,015,556   11,932,223   12,412,173   47   Supporting Services   2,464,275   2,464,275   2,350,965   (11   TOTAL POSITIONS DOLLARS   S15,756,833   S15,673,500   S16,040,140   S36	Administrative	1,277,002	1,277,002	1,277,002	8
Professional   12,015,556   11,932,223   12,412,173   47	Business / Operations Admin	2	-	-	-
Supporting Services		12,015,556	11,932,223	12,412,173	479,950
DOTAL POSITIONS DOLLARS   \$15,756,833   \$15,673,500   \$16,040,140   \$36	Supporting Services	2,464,275	2,464,275	2,350,965	(113,310)
Extracurricular Salary	TOTAL POSITIONS DOLLARS	\$15,756,833			\$366,640
Extracurricular Salary	OTHER SALARIES			-	
Other Non Position Salaries         545,427         545,427         1,710,258         1,16           Professional Part time         -         83,333         86,913           Supporting Services Part-time         101,123         101,123         97,543         (           Stipends         710,636         710,636         592,336         (11)           Substitutes         -         -         -         -           Summer Employment         -         -         18,000         1           TOTAL OTHER SALARIES         \$1,357,186         \$1,440,519         \$2,505,050         \$1,00           TOTAL SALARIES & WAGES         \$17,114,019         \$17,114,019         \$18,545,190         \$1,43           CONTRACTUAL SERVICES         Consultants         -         -         -         -           CONTRACTUAL SERVICES         \$15,025         \$15,025         \$15,025         \$15,025         \$15,025           SUPPLIES & MATERIALS         \$10,025         \$15,025         \$15,025         \$15,025         \$15,025         \$15,025         \$15,025         \$15,025         \$15,025         \$15,025         \$15,025         \$15,025         \$15,025         \$15,025         \$15,025         \$15,025         \$15,025         \$15,025         \$15,025 </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-
Professional Part time	Other Non Position Salaries	545,427	545,427	1,710,258	1,164,831
Stipends	Professional Part time	5		86,913	3,580
Stipends	Supporting Services Part-time	101,123	101,123	97,543	(3,580)
Substitutes		710,636			(118,300)
TOTAL OTHER SALARIES   \$1,357,186   \$1,440,519   \$2,505,050   \$1,065     TOTAL SALARIES & WAGES   \$17,114,019   \$17,114,019   \$18,545,190   \$1,435     CONTRACTUAL SERVICES   Consultants	1	-	-	-	-
TOTAL OTHER SALARIES   \$1,357,186   \$1,440,519   \$2,505,050   \$1,065     TOTAL SALARIES & WAGES   \$17,114,019   \$17,114,019   \$18,545,190   \$1,435     CONTRACTUAL SERVICES   Consultants	Summer Employment	5	-	18,000	18,000
CONTRACTUAL SERVICES           Consultants         -		\$1,357,186	\$1,440,519	\$2,505,050	\$1,064,531
CONTRACTUAL SERVICES	TOTAL SALARIES & WAGES	\$17.114.019	\$17.114.019	\$18.545.190	\$1,431,171
Consultants					
Other Contractual         15,025         15,025         15,025           TOTAL CONTRACTUAL SERVICES         \$15,025         \$15,025         \$15,025           SUPPLIES & MATERIALS           Instructional Materials         -         -         -         -           Media         -         -         -         -         -           Other Supplies and Materials         438,503         438,503         551,172         11           Textbooks         -         -         -         -           TOTAL SUPPLIES & MATERIALS         \$438,503         \$438,503         \$551,172         \$11           OTHER COSTS         Insurance and Employee Benefits         -         -         -         -           Extracurricular Purchases         -         -         -         -         -           Other Systemwide Activity         700         700         700         700         700           Travel         90,355         90,355         90,355         90,355         91,055           Utilities         -         -         -         -         -           TOTAL OTHER COSTS         \$91,055         \$91,055         \$91,055           FURNITURE & EQUIPMENT         - <td>Superior and the superior and the superi</td> <td></td> <td>2</td> <td></td> <td>-</td>	Superior and the superi		2		-
SUPPLIES & MATERIALS		15.025	15.025	15.025	2
SUPPLIES & MATERIALS					
Instructional Materials	CURRUES A MATERIAL S				
Media         -         -         -           Other Supplies and Materials         438,503         438,503         551,172         11           Textbooks         -         -         -         -           TOTAL SUPPLIES & MATERIALS         \$438,503         \$438,503         \$551,172         \$13           OTHER COSTS           Insurance and Employee Benefits         -         -         -         -           Extracurricular Purchases         -         -         -         -           Other Systemwide Activity         700         700         700         700           Travel         90,355         90,355         90,355         90,355           Utilities         -         -         -         -           TOTAL OTHER COSTS         \$91,055         \$91,055         \$91,055           FURNITURE & EQUIPMENT         -         -         -         -           Leased Equipment         -         -         -         -	group water and an author of the country that a resolute to the structure and the country that the country t				-
Other Supplies and Materials         438,503         438,503         551,172         11           Textbooks         -         -         -         -           TOTAL SUPPLIES & MATERIALS         \$438,503         \$438,503         \$551,172         \$13           OTHER COSTS           Insurance and Employee Benefits         -         -         -         -           Extracurricular Purchases         -         -         -         -           Other Systemwide Activity         700         700         700         700           Travel         90,355         90,355         90,355         90,355           Utilities         -         -         -         -           TOTAL OTHER COSTS         \$91,055         \$91,055         \$91,055           FURNITURE & EQUIPMENT         -         -         -         -           Leased Equipment         -         -         -         -	55 (40) (20) (40)	-	-	-	
Textbooks		400 500	400 500		440.000
TOTAL SUPPLIES & MATERIALS         \$438,503         \$438,503         \$551,172         \$11           OTHER COSTS           Insurance and Employee Benefits         -         -         -         -           Extracurricular Purchases         -         -         -         -           Other Systemwide Activity         700         700         700         700           Travel         90,355         90,355         90,355         90,355           Utilities         -         -         -         -           TOTAL OTHER COSTS         \$91,055         \$91,055         \$91,055           FURNITURE & EQUIPMENT           Equipment         -         -         -           Leased Equipment         -         -         -		438,503	438,503	551,172	112,669
OTHER COSTS           Insurance and Employee Benefits         -		¢/120 502	\$429 502	¢551 172	\$112.669
Insurance and Employee Benefits	TOTAL SOFFEIES & MATERIALS	\$430,303	\$450,505	\$331,172	J112,003
Extracurricular Purchases					
Other Systemwide Activity         700         700         700           Travel         90,355         90,355         90,355           Utilities         -         -         -           TOTAL OTHER COSTS         \$91,055         \$91,055           FURNITURE & EQUIPMENT         -         -         -           Equipment         -         -         -           Leased Equipment         -         -         -		-	-	-	-
Travel         90,355         90,355           Utilities         -         -           TOTAL OTHER COSTS         \$91,055         \$91,055           FURNITURE & EQUIPMENT         -         -           Equipment         -         -           Leased Equipment         -         -			-	-	
Utilities         -         -         -           TOTAL OTHER COSTS         \$91,055         \$91,055         \$91,055           FURNITURE & EQUIPMENT           Equipment         -         -         -           Leased Equipment         -         -         -	Other Systemwide Activity		700		Ģ
TOTAL OTHER COSTS         \$91,055         \$91,055           FURNITURE & EQUIPMENT         - <td< td=""><td></td><td>90,355</td><td>90,355</td><td>90,355</td><td>0</td></td<>		90,355	90,355	90,355	0
FURNITURE & EQUIPMENT           Equipment         -			-	-	
Equipment Leased Equipment	TOTAL OTHER COSTS	\$91,055	\$91,055	\$91,055	
Equipment Leased Equipment	FURNITURE & EQUIPMENT				
Leased Equipment		-	2	0	į.
	prince and an appropriate and a second and a	5	-	-	4
		-	=		
GRAND TOTAL AMOUNTS \$17,658,602 \$17,658,602 \$19,202,442 \$1,54	GRAND TOTAL AMOUNTS	\$17 658 602	\$17,658,602	\$19 202 442	\$1,543,840

# Category 8 Health Services Summary of Resources By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2022	FY 2022	FY 2023	FY 2023
POSITIONS (FTE)	BUDGET	CURRENT	REQUEST	CHANGE
Administrative			Ī	
Business / Operations Admin		-	-	
Professional				
CALL TO SEAR THE SEARCH CONTROL OF THE SEARC	-	-		
Supporting Services TOTAL POSITIONS (FTE)		-	-	
TOTAL POSITIONS (FTE)	-	-		
POSITIONS DOLLARS				
Administrative	Ş	2	9	
Business / Operations Admin		-	-	
Professional	=	-	-	
Supporting Services		-		
TOTAL POSITIONS DOLLARS		5	-	
OTHER SALARIES				
Extracurricular Salary	-	-	-	
Other Non Position Salaries		-	-	
Professional Part time	-	-	-	
Supporting Services Part-time	2	2		
Stipends		-	-	
Substitutes	-	-	-	
Summer Employment		-	-	
TOTAL OTHER SALARIES		-	-	
TOTAL SALARIES & WAGES		2		
			1	
CONTRACTUAL SERVICES			Ť	
Consultants	1 000 000	1 000 000	1 000 000	000.00
Other Contractual	1,060,000	1,060,000	1,390,000	330,00
TOTAL CONTRACTUAL SERVICES	\$1,060,000	\$1,060,000	\$1,390,000	\$330,00
SUPPLIES & MATERIALS				
Instructional Materials	3	2	9	
Media	2	-	-	
Other Supplies and Materials	1,600	1,600	1,600	
Textbooks	-	-	-	
TOTAL SUPPLIES & MATERIALS	\$1,600	\$1,600	\$1,600	
OTHER COSTS			***	
Insurance and Employee Benefits				
Extracurricular Purchases			-	
Other Systemwide Activity	-	-	-	
Travel		- <del>S</del>		
Utilities				
TOTAL OTHER COSTS			-	
FURNITURE & EQUIPMENT		92	al a	
Equipment Leased Equipment	-		-	
			-	
TOTAL FURNITURE & EQUIPMENT	-1	-1	-1	
GRAND TOTAL AMOUNTS	\$1,061,600	\$1,061,600	\$1,391,600	\$330,000

# Category 9 Student Transportation Summary of Resources By Object of Expenditure

POSITIONS (FTE) Administrative Business / Operations Admin Professional	BUDGET		FY 2023	FY 2023
Administrative Business / Operations Admin		CURRENT	REQUEST	CHANGE
Business / Operations Admin			,	
	3.0000	3.0000	4.0000	1.0000
Professional	14.7500	14.7500	13.7500	(1.0000)
CARL TO SAID LAND LONG STORY AND SAID	3	2	=	2
Supporting Services	1,831.0910	1,831.0910	1,846.0910	15.0000
TOTAL POSITIONS (FTE)	1,848.8410	1,848.8410	1,863.8410	15.0000
POSITIONS DOLLARS				
Administrative	423,334	423,334	536,473	113,139
Business / Operations Admin	1,671,671	1,671,671	1,569,037	(102,634)
Professional	1,071,071	1,071,071	1,505,057	(102,004)
Supporting Services	77,019,260	77,019,260	77,445,549	426,289
TOTAL POSITIONS DOLLARS	\$79,114,265	\$79,114,265	\$79,551,059	\$436,794
TOTAL POSITIONS DOLLARS	\$79,114,203	575,114,203	\$79,551,059	<b>5430,794</b>
OTHER SALARIES				
Extracurricular Salary	-	н	-	-
Other Non Position Salaries	304,990	304,990	5,833,952	5,528,962
Professional Part time	, a		5	(T)
Supporting Services Part-time	4,578,387	4,578,387	4,582,214	3,827
Stipends	310,086	310,086	310,086	1
Substitutes	=	=	-	H
Summer Employment	1,699,122	1,699,122	1,899,122	200,000
TOTAL OTHER SALARIES	\$6,892,585	\$6,892,585	\$12,625,374	\$5,732,789
TOTAL SALARIES & WAGES	\$86,006,850	\$86,006,850	\$92,176,433	\$6,169,583
CONTRACTUAL SERVICES			- 1	3:1
Consultants	4 704 050	1 70 1 050	1 700 100	
Other Contractual	1,724,859	1,724,859	1,729,499	4,640
TOTAL CONTRACTUAL SERVICES	\$1,724,859	\$1,724,859	\$1,729,499	\$4,640
SUPPLIES & MATERIALS				
Instructional Materials	-	8	0	(2)
Media	2	-	-	-
Other Supplies and Materials	11,509,512	11,509,512	11,702,587	193,075
Textbooks	-	-	-	-
TOTAL SUPPLIES & MATERIALS	\$11,509,512	\$11,509,512	\$11,702,587	\$193,075
OTHER COSTS		-	-	
Insurance and Employee Benefits	-1		-1	
Extracurricular Purchases	1,112,644	1,112,644	1,401,276	288,632
Other Systemwide Activity	4,240,496	4,240,496	3,466,305	(774,191)
Other Oysternivide richivity	54,522	54,522	54,522	(111,131)
Travel	54,522	54,522	34,322	12
Travel		CE 407 CC2	\$4,922,103	(\$485,559)
Utilities	\$5,407.662	33,407.002		
Utilities TOTAL OTHER COSTS	\$5,407,662	\$5,407,662	\$4,022,100	(4405,559)
Utilities TOTAL OTHER COSTS  FURNITURE & EQUIPMENT				
Utilities TOTAL OTHER COSTS  FURNITURE & EQUIPMENT Equipment	225,230	225,230	3,762,680	3,537,450
Utilities TOTAL OTHER COSTS  FURNITURE & EQUIPMENT Equipment Leased Equipment	225,230 17,462,070	225,230 17,462,070	3,762,680 15,535,656	3,537,450 (1,926,414)
Utilities TOTAL OTHER COSTS  FURNITURE & EQUIPMENT Equipment	225,230	225,230	3,762,680	3,537,450

## Category 10 Operation of Plant and Equipment Summary of Resources By Object of Expenditure

OR JEGT OF EVERYBLEUR	FY 2022	FY 2022	FY 2023	FY 2023
OBJECT OF EXPENDITURE	BUDGET	CURRENT	REQUEST	CHANGE
POSITIONS (FTE)		7	,	
Administrative	9.0000	9.0000	9.0000	
Business / Operations Admin	15.0000	16.0000	16.0000	ī
Professional	2	2	8	4
Supporting Services	1,686.1000	1,685.6000	1,748.6000	63.0000
TOTAL POSITIONS (FTE)	1,710.1000	1,710.6000	1,773.6000	63.0000
POSITIONS DOLLARS	Ĭ		-	
Administrative	1,208,333	1,208,333	1,208,333	(2
Business / Operations Admin	1,645,891	1,725,592	1,725,592	-
Professional	-	-	-	-
Supporting Services	83,917,643	83,881,292	86,724,480	2,843,188
TOTAL POSITIONS DOLLARS	\$86,771,867	\$86,815,217	\$89,658,405	\$2,843,188
OTHER SALARIES	i i			
Extracurricular Salary	-1	-	-1	
Other Non Position Salaries	878,003	878,003	3,446,634	2,568,631
Professional Part time			5,440,004	2,300,001
Supporting Services Part-time	1,917,654	1,917,654	1,917,654	
Stipends	1,011,001	-		
Substitutes	380,987	380,987	380,987	
Summer Employment	34,170	34,170	-	(34,170)
TOTAL OTHER SALARIES	\$3,210,814	\$3,210,814	\$5,745,275	\$2,534,461
TOTAL SALARIES & WAGES	\$89,982,681	\$90,026,031	\$95,403,680	\$5,377,649
		4-3,02-3,02-2	000, 100,000	**,***
CONTRACTUAL SERVICES	17.000	17.000	47.000	
Consultants	17,000	17,000	17,000	4.050.000
Other Contractual	5,868,214	5,824,864	7,784,847	1,959,983
TOTAL CONTRACTUAL SERVICES	\$5,885,214	\$5,841,864	\$7,801,847	\$1,959,983
SUPPLIES & MATERIALS				
Instructional Materials	, E	2	9	ü
Media	2	-	н	-
Other Supplies and Materials	3,384,684	3,384,684	3,400,119	15,435
Textbooks		-	-	-
TOTAL SUPPLIES & MATERIALS	\$3,384,684	\$3,384,684	\$3,400,119	\$15,435
OTHER COSTS				
Insurance and Employee Benefits	-	-	-	-
Extracurricular Purchases	-	-		-
Other Systemwide Activity	6,475,628	6,475,628	6,890,895	415,267
Travel	78,248	78,248	78,248	
Utilities	42,890,810	42,890,810	43,459,635	568,825
TOTAL OTHER COSTS	\$49,444,686	\$49,444,686	\$50,428,778	\$984,092
FURNITURE & EQUIPMENT	1	The House Control		
Equipment	519,987	519,987	519,987	15
Leased Equipment	113,016	113,016	113,016	-
TOTAL FURNITURE & EQUIPMENT	\$633,003	\$633,003	\$633,003	
GRAND TOTAL AMOUNTS	\$149,330,268	\$149,330,268	\$157,667,427	\$8,337,159

# Category 11 Maintenance of Plant Summary of Resources By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2022	FY 2022	FY 2023	FY 2023
	BUDGET	CURRENT	REQUEST	CHANGE
POSITIONS (FTE)		-17		
Administrative	4.0000	4.0000	4.0000	
Business / Operations Admin	6.0000	6.0000	6.0000	ē
Professional	ŭ.	8	<b>3</b>	ű
Supporting Services	332.0000	332.0000	329.0000	(3.0000)
TOTAL POSITIONS (FTE)	342.0000	342.0000	339.0000	(3.0000)
POSITIONS DOLLARS		(1)		
Administrative	552,611	552,611	552,611	
Business / Operations Admin	638,486	638,486	638,486	
Professional	000,400	030,400	000,400	-
Supporting Services	21,059,185	21,059,185	20,920,164	(139,021)
TOTAL POSITIONS DOLLARS	\$22,250,282	\$22,250,282	\$22,111,261	(\$139,021)
TOTAL POSITIONS DOLLARS	\$22,230,202	\$22,230,262	\$22,111,201	(3139,021)
OTHER SALARIES				
Extracurricular Salary	-	-	-	-
Other Non Position Salaries	245,117	245,117	692,069	446,952
Professional Part time		5		9
Supporting Services Part-time	1,096,485	1,096,485	1,096,485	(2
Stipends	-	-	-	-
Substitutes	-	=	-	-
Summer Employment	32,352	32,352	60,522	28,170
TOTAL OTHER SALARIES	\$1,373,954	\$1,373,954	\$1,849,076	\$475,122
TOTAL SALARIES & WAGES	\$23,624,236	\$23,624,236	\$23,960,337	\$336,101
	<b>420,02</b> -7,200	020,024,200	020,000,001	4000,202
CONTRACTUAL SERVICES		T	1	
Consultants	-	2	0	
Other Contractual	5,378,679	5,378,679	5,763,014	384,335
TOTAL CONTRACTUAL SERVICES	\$5,378,679	\$5,378,679	\$5,763,014	\$384,335
SUPPLIES & MATERIALS				
Instructional Materials	=	<u> </u>	8	ë
Media	2	-	-	-
Other Supplies and Materials	4,991,341	4,991,341	4,991,341	
Textbooks	-	-	-	
TOTAL SUPPLIES & MATERIALS	\$4,991,341	\$4,991,341	\$4,991,341	
OTHER COSTS			*	
Insurance and Employee Benefits	- 1	F		
1 224	-	-		
Extracurricular Purchases	2,000,400	2.000.400	2 000 400	
Other Systemwide Activity	3,868,488	3,868,488	3,868,488	Ģ
Travel	2,552	2,552	2,552	
Utilities				
TOTAL OTHER COSTS	\$3,871,040	\$3,871,040	\$3,871,040	
FURNITURE & EQUIPMENT				
Equipment	491,460	491,460	491,460	- 4
Leased Equipment	997,112	997,112	997,112	-
TOTAL FURNITURE & EQUIPMENT	\$1,488,572	\$1,488,572	\$1,488,572	
GRAND TOTAL AMOUNTS	\$39,353,868	\$39,353,868	\$40,074,304	\$720,436
GIVEN TO LAT VINCOLATE	\$39,333,000	\$39,333,000	\$40,074,304	₽120,430

## Category 12 Fixed Charges Summary of Resources By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2022	FY 2022	FY 2023	FY 2023
	BUDGET	CURRENT	REQUEST	CHANGE
POSITIONS (FTE)				
Administrative	, .		-	
Business / Operations Admin	5			ī
Professional	=	2	2	4
Supporting Services	9	2	-	-
TOTAL POSITIONS (FTE)	-	-	-	
POSITIONS DOLLARS	ĺ			
Administrative	2	2	9	0
Business / Operations Admin		3	-	_
Professional	-	-	-	;-
Supporting Services			-	
TOTAL POSITIONS DOLLARS				
OTHER SALARIES				
Extracurricular Salary	-	-	-1	-
Other Non Position Salaries	_	-	-	-
Professional Part time	-	-	-	
Supporting Services Part-time	2	2		
Stipends	2		-	
Substitutes			-	_
Summer Employment	-	-	-	
TOTAL OTHER SALARIES	-		_	
TOTAL SALARIES & WAGES	· · · · · · · · · · · · · · · · · · ·			
		· -	-1	
CONTRACTUAL SERVICES		1		
Consultants	-	=	-	-
Other Contractual			-	
TOTAL CONTRACTUAL SERVICES			-	
SUPPLIES & MATERIALS				
Instructional Materials	8	2	2	6
Media	2	-	-	-
Other Supplies and Materials	-	-	-	j .
Textbooks				
TOTAL SUPPLIES & MATERIALS				
OTHER COSTS	1			
Insurance and Employee Benefits	612,373,492	612,733,447	652,257,424	39,523,977
Extracurricular Purchases	012,010,432	012,700,447	002,201,424	03,320,377
Other Systemwide Activity	1,288,404	1,288,404	1,288,404	
Travel	150,000	150,000	150,000	10
Utilities	130,000	230,000	130,000	
TOTAL OTHER COSTS	\$613,811,896	\$614,171,851	\$653,695,828	\$39,523,977
		7. 200 700		
FURNITURE & EQUIPMENT  Equipment	E	22		1
Leased Equipment				
TOTAL FURNITURE & EQUIPMENT				
	12			
GRAND TOTAL AMOUNTS	\$613,811,896	\$614,171,851	\$653,695,828	\$39,523,977

## Category 14 Community Services Summary of Resources By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2022	FY 2022	FY 2023	FY 2023
	BUDGET	CURRENT	REQUEST	CHANGE
POSITIONS (FTE)		: :9		
Administrative		-	8,	
Business / Operations Admin	=	=	7	
Professional	2.0000	2.0000	2.0000	i i
Supporting Services	3.7500	3.7500	3.7500	9
TOTAL POSITIONS (FTE)	5.7500	5.7500	5.7500	
POSITIONS DOLLARS				
Administrative	- 1	2	<b>a</b>	
Business / Operations Admin	5			
Professional	243,424	243,424	243,424	
Supporting Services	186,679	186,679	186,679	
TOTAL POSITIONS DOLLARS	\$430,103	\$430,103	\$430,103	
	\$450,105	\$450,105	\$450,105	
OTHER SALARIES				
Extracurricular Salary	-	-	-	-
Other Non Position Salaries	2	-	101,470	101,470
Professional Part time	2	5	-	5
Supporting Services Part-time	31,676	31,676	86,070	54,394
Stipends	2	-	-	1
Substitutes	3,315	3,315	6,162	2,847
Summer Employment		-		
TOTAL OTHER SALARIES	\$34,991	\$34,991	\$193,702	\$158,711
TOTAL SALARIES & WAGES	\$465,094	\$465,094	\$623,805	\$158,711
CONTRACTUAL SERVICES				
Consultants	- i	25		#1
Other Contractual	337,925	337,925	308,072	(29,853)
TOTAL CONTRACTUAL SERVICES	\$337,925	\$337,925	\$308,072	
TOTAL CONTRACTOAL SERVICES	\$337,923	\$337,923	\$300,072	(\$29,853)
SUPPLIES & MATERIALS				
Instructional Materials	29,282	29,282	7,902	(21,380)
Media	-	-	-	1
Other Supplies and Materials	6,316	6,316		(6,316)
Textbooks	-	-	-	-
TOTAL SUPPLIES & MATERIALS	\$35,598	\$35,598	\$7,902	(\$27,696)
OTHER COSTS		9.0		
Insurance and Employee Benefits	-1	_F	_[	
Extracurricular Purchases				
Other Systemwide Activity	128,805	128,805	128,805	
Travel	4,921	4,921	850	(4,071)
Utilities	7,521	4,521	030	(4,011)
TOTAL OTHER COSTS	\$133,726	\$133,726	\$129,655	(\$4,071)
	,	,		(4-1,4-12)
FURNITURE & EQUIPMENT	T			
Equipment	=	2		
Leased Equipment	2	-	-	-
	-	-	-	- -

### Fund 5 MCPS Instructional Television Special Revenue Fund Summary of Resources By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2022	FY 2022	FY 2023	FY 2023
	BUDGET	CURRENT	REQUEST	CHANGE
POSITIONS (FTE)		Ţ.		
Administrative	1.0000	1.0000	1.0000	
Business / Operations Admin	3	5	=	ī
Professional	2	2	<b>5</b>	Ġ
Supporting Services	12.5000	12.5000	12.5000	2
TOTAL POSITIONS (FTE)	13.5000	13.5000	13.5000	
POSITIONS DOLLARS		7.1		
Administrative	154,141	154,141	154,141	6
Business / Operations Admin	- 10 112 12	- 10 112 12		
Professional	_			
Supporting Services	1,130,774	1,130,774	1,110,047	(20,727)
TOTAL POSITIONS DOLLARS	\$1,284,915	\$1,284,915	\$1,264,188	(\$20,727)
	<b>\$1,204,515</b>	<b>\$1,204,515</b>	<b>\$1,204,100</b>	(\$20,727)
OTHER SALARIES				
Extracurricular Salary	-	-	-	)-
Other Non Position Salaries	5.	5	н.	
Professional Part time	5.	5	8	Ģ
Supporting Services Part-time	20,221	20,221	20,221	9
Stipends	2	-	-	
Substitutes	-	-	-	
Summer Employment		-	8	
TOTAL OTHER SALARIES	\$20,221	\$20,221	\$20,221	
TOTAL SALARIES & WAGES	\$1,305,136	\$1,305,136	\$1,284,409	(\$20,727)
	*******		******	(,)
CONTRACTUAL SERVICES			Ţ.	4
Consultants				
Other Contractual	9,180	9,180	9,180	
TOTAL CONTRACTUAL SERVICES	\$9,180	\$9,180	\$9,180	-
SUPPLIES & MATERIALS				
Instructional Materials	-	6	0	6
Media	2	-	-	-
Other Supplies and Materials	60,526	60,526	81,253	20,727
Textbooks	-	-	-	-
TOTAL SUPPLIES & MATERIALS	\$60,526	\$60,526	\$81,253	\$20,727
OTHER COSTS			***	
Insurance and Employee Benefits	389,033	389,033	389,033	
Extracurricular Purchases	309,033	309,033	309,033	
Other Systemwide Activity	4,100	4,100	4,100	
		1,800	1,800	(E)
Travel	1,800	1,000	1,000	-
Utilities TOTAL OTHER COSTS	6204 022	6204 022	\$394,933	-
TOTAL OTHER COSTS	\$394,933	\$394,933	Ф384,833	
FURNITURE & EQUIPMENT				
Equipment	-	2	0	i i
Leased Equipment	2	- (	-	1
TOTAL FURNITURE & EQUIPMENT	-	-	-	
GRAND TOTAL AMOUNTS	\$1,769,775	\$1,769,775	\$1,769,775	
ONAID TOTAL AMOUNTS	91,109,113	91,109,113	\$1,105,113	

### Fund 11 Food Services Fund Summary of Resources By Object of Expenditure

OR JECT OF EVERNING UP	FY 2022	FY 2022	FY 2023	FY 2023
OBJECT OF EXPENDITURE	BUDGET	CURRENT	REQUEST	CHANGE
POSITIONS (FTE)				
Administrative	2.0000	2.0000	1.0000	(1.0000)
Business / Operations Admin	14,0000	14.0000	15.0000	1.0000
Professional	=	2	-	62
Supporting Services	591.5730	591.5730	588.4480	(3.1250)
TOTAL POSITIONS (FTE)	607.5730	607.5730	604.4480	(3.1250)
POSITIONS DOLLARS		**		
Administrative	244,346	244,346	134,567	(109,779)
Business / Operations Admin	1,253,373	1,253,373	1,447,137	193,764
Professional		-	21111201	200,101
Supporting Services	24,154,686	24,154,686	24,023,625	(131,061)
TOTAL POSITIONS DOLLARS	\$25,652,405	\$25,652,405	\$25,605,329	(\$47,076)
	\$25,032, <del>4</del> 03	\$25,032,403	\$25,005,525	(347,070)
OTHER SALARIES				
Extracurricular Salary	-	Ε.	-	
Other Non Position Salaries		-	-	π.
Professional Part time		8		( <del>=</del> )
Supporting Services Part-time	533,843	533,843	544,653	10,810
Stipends	7	-	-	_
Substitutes	350,931	350,931	349,931	(1,000)
Summer Employment	Α.	-	-	-
TOTAL OTHER SALARIES	\$884,774	\$884,774	\$894,584	\$9,810
TOTAL SALARIES & WAGES	\$26,537,179	\$26,537,179	\$26,499,913	(\$37,266)
CONTRACTUAL SERVICES				
CONTRACTUAL SERVICES  Consultants	- 1	gs (*)	1	125
	1,708,313	1,708,313	1,717,847	9,534
Other Contractual TOTAL CONTRACTUAL SERVICES	\$1,708,313	\$1,708,313	\$1,717,847	\$9,534
TOTAL CONTRACTORL SERVICES	\$1,700,313	\$1,700,313	\$1,717,047	\$9,534
SUPPLIES & MATERIALS				
Instructional Materials	=	0		2
Media	2	-	-	-
Other Supplies and Materials	20,151,184	20,151,184	21,582,788	1,431,604
Textbooks		-	-	:7:
TOTAL SUPPLIES & MATERIALS	\$20,151,184	\$20,151,184	\$21,582,788	\$1,431,604
OTHER COSTS		3.00		
Insurance and Employee Benefits	12,482,750	12,482,750	12,562,777	80.027
Extracurricular Purchases	12,102,100	12,102,700	12,002,111	00,021
Other Systemwide Activity	-	-	-	-
	190 202	190 202	216 522	26 320
	190,202 85,897	190,202 85,897	216,522 86 797	
Travel	190,202 85,897	190,202 85,897	216,522 86,797	
Travel Utilities	85,897 -	85,897 -	86,797	26,320 900 - \$107,247
Travel Utilities TOTAL OTHER COSTS				
Travel Utilities TOTAL OTHER COSTS  FURNITURE & EQUIPMENT	85,897 - \$12,758,849	85,897 - \$12,758,849	86,797 - \$12,866,096	900
Travel Utilities TOTAL OTHER COSTS  FURNITURE & EQUIPMENT Equipment	85,897 - \$12,758,849 202,300	\$5,897 \$12,758,849	86,797 - \$12,866,096	900
Travel Utilities TOTAL OTHER COSTS  FURNITURE & EQUIPMENT Equipment Leased Equipment	85,897 - \$12,758,849 202,300 542,155	85,897 - \$12,758,849 202,300 542,155	86,797 - \$12,866,096 202,300 542,155	900
Travel Utilities TOTAL OTHER COSTS  FURNITURE & EQUIPMENT Equipment	85,897 - \$12,758,849 202,300	\$5,897 \$12,758,849	86,797 - \$12,866,096	900

### Fund 12 Real Estate Management Fund Summary of Resources By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2022 BUDGET	FY 2022 CURRENT	FY 2023 REQUEST	FY 2023 CHANGE
POSITIONS (FTE)	BODGET	CORRENT	KEQ0E31	CHANGE
Administrative	-1	-1	-1	
Business / Operations Admin	-		-	
Professional		2		
Supporting Services	11.0000	11.0000	10.0000	(1.0000)
TOTAL POSITIONS (FTE)	11.0000	11.0000	10.0000	(1.0000)
POSITIONS DOLLARS				
Administrative	- 1	8	3	42
Business / Operations Admin	=			_
Professional				_
Supporting Services	624,744	624,744	582,399	(42,345)
TOTAL POSITIONS DOLLARS	\$624,744	\$624,744	\$582,399	(\$42,345)
OTHER SALARIES			-	
Extracurricular Salary	-1	-	-	-
Other Non Position Salaries	-	-	-	-
Professional Part time	-	-	-	-
Supporting Services Part-time	67,601	67,601	67,601	2
Stipends	2	-	-	1
Substitutes	-	-	_	-
Summer Employment	-	-	-	-
TOTAL OTHER SALARIES	\$67,601	\$67,601	\$67,601	
TOTAL SALARIES & WAGES	\$692,345	\$692,345	\$650,000	(\$42,345)
	0002,010	4552,6 10	4000,000	(0.2,0.0)
CONTRACTUAL SERVICES	1		- i	325
Consultants	0.047.405	0.047.405	0.007.405	40.000
Other Contractual TOTAL CONTRACTUAL SERVICES	2,247,405 \$2,247,405	2,247,405 \$2,247,405	2,287,405	40,000 <b>\$40,000</b>
TOTAL CONTRACTOAL SERVICES	32,247,403	\$2,247,405	\$2,287,405	\$40,000
SUPPLIES & MATERIALS				
Instructional Materials	22	8	೮	(2)
Media		-	-	1
Other Supplies and Materials	43,304	43,304	103,552	60,248
Textbooks		-	-	.7
TOTAL SUPPLIES & MATERIALS	\$43,304	\$43,304	\$103,552	\$60,248
OTHER COSTS				
Insurance and Employee Benefits	264,444	264,444	246,541	(17,903)
Extracurricular Purchases		-	-	
Other Systemwide Activity	1,703,025	1,703,025	1,663,025	(40,000)
Travel	1,993	1,993	1,993	色
Utilities	2	-	=	4
TOTAL OTHER COSTS	\$1,969,462	\$1,969,462	\$1,911,559	(\$57,903)
		1.7		
FURNITURE & EQUIPMENT				
FURNITURE & EQUIPMENT Equipment	4,700	4,700	4,700	4
-	4,700	4,700	4,700	<u>0</u>
Equipment	4,700 - \$4,700	4,700 - \$4,700	4,700 - <b>\$4,700</b>	-

### Fund 13 Field Trip Fund Summary of Resources By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2022	FY 2022	FY 2023	FY 2023
	BUDGET	CURRENT	REQUEST	CHANGE
POSITIONS (FTE)		· ·	· ·	
Administrative	a,	-		
Business / Operations Admin	0.2500	0.2500	0.2500	
Professional	2	22	<b>5</b>	
Supporting Services	4.2500	4.2500	4.2500	
TOTAL POSITIONS (FTE)	4.5000	4.5000	4.5000	
POSITIONS DOLLARS				
Administrative	-	9	<b>a</b>	
Business / Operations Admin	22,844	22,844	22,844	
Professional		22,011	22,011	
Supporting Services	305,280	305,280	305,280	
TOTAL POSITIONS DOLLARS	\$328,124	\$328,124	\$328,124	
	0020,224	<b>4020,12</b> 4	<b>4020,12</b> 4	
OTHER SALARIES				
Extracurricular Salary	- 1	-	-	
Other Non Position Salaries		-	Ξ,	
Professional Part time		5	-	
Supporting Services Part-time	1,448,409	1,448,409	1,448,409	
Stipends	2	-	-	
Substitutes	-	-	-	
Summer Employment		-	8	
TOTAL OTHER SALARIES	\$1,448,409	\$1,448,409	\$1,448,409	
TOTAL SALARIES & WAGES	\$1,776,533	\$1,776,533	\$1,776,533	
CONTRACTUAL SERVICES  Consultants		20	a Î	
Other Contractual	259,638	259,638	259,638	
TOTAL CONTRACTUAL SERVICES	\$259,638	\$259,638	\$259,638	
TOTAL CONTRACTOAL SERVICES	\$259,036	\$259,036	\$239,030	
SUPPLIES & MATERIALS				
Instructional Materials	2	2	8	
Media	-	-	-	
Other Supplies and Materials	781,666	781,666	781,666	
Textbooks	-	-	-	
TOTAL SUPPLIES & MATERIALS	\$781,666	\$781,666	\$781,666	
OTHER COSTS	[·	100	7	
Insurance and Employee Benefits	254,602	254.602	254,602	
Extracurricular Purchases	234,002	234,002	234,002	
Other Systemwide Activity		-	-	
AND THE RESERVE OF THE PROPERTY OF THE PROPERT	120	120	120	
Travel Utilities	138	138	138	
	¢254.740	¢2E4 740	6254.740	
TOTAL OTHER COSTS	\$254,740	\$254,740	\$254,740	
AUTO-GIO-GIO-GIO-GIO-GIO-GIO-GIO-GIO-GIO-GI				
FURNITURE & EQUIPMENT				
FURNITURE & EQUIPMENT Equipment	1,605	1,605	1,605	
Equipment Leased Equipment	1,605	1,605	1,605	
Equipment	1,605 - \$1,605	1,605 - \$1,605	1,605 - \$1,605	

#### Fund 14 Entrepreneurial Activities Fund Summary of Resources By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2022 BUDGET	FY 2022	FY 2023	FY 2023
POSITIONS (FTE)	BUDGET	CURRENT	REQUEST	CHANGE
Administrative				
Business / Operations Admin		-		
Professional	1.0000	1.0000	1.0000	
Supporting Services	11.0000	11.0000	11.0000	
TOTAL POSITIONS (FTE)	12.0000	12.0000	12.0000	5
POSITIONS DOLLARS				
Administrative	3	2	3	
Business / Operations Admin		-		
Professional	135,061	135,061	135,061	
Supporting Services	790,065	790,065	790,065	
TOTAL POSITIONS DOLLARS	\$925,126	\$925,126	\$925,126	
OTHER SALARIES	1		-	
Extracurricular Salary	-	-	-	
Other Non Position Salaries		-	_	
Professional Part time	480,062	480,062	480,062	
Supporting Services Part-time	45,056	45,056	45,056	
Stipends	54,241	54,241	54,241	
Substitutes	-			
Summer Employment	-	-	-	
TOTAL OTHER SALARIES	\$579,359	\$579,359	\$579,359	
	<del></del>			
TOTAL SALARIES & WAGES	\$1,504,485	\$1,504,485	\$1,504,485	
CONTRACTUAL SERVICES				
Consultants	=	8		
			-1	
Other Contractual	10,246,775	10,246,775	10,246,775	
	10,246,775 <b>\$10,246,775</b>	10,246,775 <b>\$10,246,775</b>	10,246,775 \$10,246,775	
TOTAL CONTRACTUAL SERVICES				
TOTAL CONTRACTUAL SERVICES SUPPLIES & MATERIALS	\$10,246,775	\$10,246,775	\$10,246,775	
SUPPLIES & MATERIALS Instructional Materials				
TOTAL CONTRACTUAL SERVICES  SUPPLIES & MATERIALS  Instructional Materials  Media	\$10,246,775 189,738	\$10,246,775 189,738	\$10,246,775 189,738	
SUPPLIES & MATERIALS Instructional Materials Media Other Supplies and Materials	\$10,246,775	\$10,246,775	\$10,246,775	
SUPPLIES & MATERIALS Instructional Materials Media Other Supplies and Materials Textbooks	\$10,246,775 189,738	\$10,246,775 189,738	\$10,246,775 189,738	
TOTAL CONTRACTUAL SERVICES  SUPPLIES & MATERIALS  Instructional Materials  Media  Other Supplies and Materials  Textbooks  TOTAL SUPPLIES & MATERIALS	\$10,246,775 189,738 - 381,655	189,738 - 381,655	\$10,246,775 189,738 - 381,655	
TOTAL CONTRACTUAL SERVICES  SUPPLIES & MATERIALS  Instructional Materials  Media  Other Supplies and Materials  Textbooks  TOTAL SUPPLIES & MATERIALS  OTHER COSTS	\$10,246,775 189,738 - 381,655 - \$571,393	\$10,246,775 189,738 - 381,655 - \$571,393	\$10,246,775 189,738 - 381,655 - \$571,393	
TOTAL CONTRACTUAL SERVICES  SUPPLIES & MATERIALS  Instructional Materials  Media  Other Supplies and Materials  Textbooks  TOTAL SUPPLIES & MATERIALS  OTHER COSTS  Insurance and Employee Benefits	\$10,246,775 189,738 - 381,655	189,738 - 381,655	\$10,246,775 189,738 - 381,655	
TOTAL CONTRACTUAL SERVICES  SUPPLIES & MATERIALS  Instructional Materials  Media  Other Supplies and Materials  Textbooks  TOTAL SUPPLIES & MATERIALS  OTHER COSTS  Insurance and Employee Benefits  Extracurricular Purchases	\$10,246,775 189,738 - 381,655 - \$571,393 280,601	\$10,246,775 189,738 - 381,655 - \$571,393 280,601	\$10,246,775 189,738 - 381,655 - \$571,393 280,601	
TOTAL CONTRACTUAL SERVICES  SUPPLIES & MATERIALS  Instructional Materials  Media  Other Supplies and Materials  Textbooks  TOTAL SUPPLIES & MATERIALS  OTHER COSTS  Insurance and Employee Benefits  Extracurricular Purchases  Other Systemwide Activity	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799	(70)
TOTAL CONTRACTUAL SERVICES  SUPPLIES & MATERIALS  Instructional Materials  Media Other Supplies and Materials Textbooks  TOTAL SUPPLIES & MATERIALS  OTHER COSTS Insurance and Employee Benefits Extracurricular Purchases Other Systemwide Activity Travel	\$10,246,775 189,738 - 381,655 - \$571,393 280,601	\$10,246,775 189,738 - 381,655 - \$571,393 280,601	\$10,246,775 189,738 - 381,655 - \$571,393 280,601	(785
TOTAL CONTRACTUAL SERVICES  SUPPLIES & MATERIALS  Instructional Materials  Media Other Supplies and Materials Textbooks  TOTAL SUPPLIES & MATERIALS  OTHER COSTS Insurance and Employee Benefits Extracurricular Purchases Other Systemwide Activity Travel Utilities	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799 7,785	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799 7,785	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799 7,000	
TOTAL CONTRACTUAL SERVICES  SUPPLIES & MATERIALS  Instructional Materials  Media Other Supplies and Materials Textbooks  TOTAL SUPPLIES & MATERIALS  OTHER COSTS Insurance and Employee Benefits Extracurricular Purchases Other Systemwide Activity Travel Utilities	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799	
SUPPLIES & MATERIALS Instructional Materials Media Other Supplies and Materials Textbooks TOTAL SUPPLIES & MATERIALS OTHER COSTS Insurance and Employee Benefits Extracurricular Purchases Other Systemwide Activity Travel Utilities TOTAL OTHER COSTS	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799 7,785 - \$304,185	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799 7,785 - \$304,185	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799 7,000 - \$303,400	(\$785
SUPPLIES & MATERIALS Instructional Materials Media Other Supplies and Materials Textbooks TOTAL SUPPLIES & MATERIALS OTHER COSTS Insurance and Employee Benefits Extracurricular Purchases Other Systemwide Activity Travel Utilities TOTAL OTHER COSTS FURNITURE & EQUIPMENT Equipment	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799 7,785	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799 7,785	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799 7,000	(\$785
SUPPLIES & MATERIALS Instructional Materials Media Other Supplies and Materials Textbooks TOTAL SUPPLIES & MATERIALS OTHER COSTS Insurance and Employee Benefits Extracurricular Purchases Other Systemwide Activity Travel Utilities TOTAL OTHER COSTS FURNITURE & EQUIPMENT Equipment Leased Equipment	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799 7,785 - \$304,185	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799 7,785 - \$304,185	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799 7,000 - \$303,400	<b>(\$785</b>
SUPPLIES & MATERIALS Instructional Materials Media Other Supplies and Materials Textbooks TOTAL SUPPLIES & MATERIALS OTHER COSTS Insurance and Employee Benefits Extracurricular Purchases Other Systemwide Activity Travel Utilities TOTAL OTHER COSTS FURNITURE & EQUIPMENT Equipment	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799 7,785 - \$304,185	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799 7,785 - \$304,185	\$10,246,775 189,738 - 381,655 - \$571,393 280,601 - 15,799 7,000 - \$303,400	(785 (\$785 78