

State Budget 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.

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 (2.1 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, and 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 (39.0 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 (0.8 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 (14.0 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 school administrative expenditures for schools dedicated to special education and professional development activities related to special education instruction.

Category 7—Student Personnel Services (0.6 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 (4.2 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 (5.3 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; utilities expenditures, including telecommunications, materials management, and security services.

Category 11—Maintenance of Plant (1.6 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 (22.0 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 13—Food Service (0 percent)

Food Service includes activities concerned with providing food to students and staff in schools. For budgetary purposes, MCPS chooses to allocate food service expenditures to the Food Service Fund (Category 61).

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.

Category 37—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.

Category 51—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.

Category 61—Food Service Fund (2.3 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.

Category 71—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.

Category 81—Entrepreneurial Activities Fund (0.5 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.

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

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|---------------------------|---------------------------|----------------------------|---------------------------|---------------------------|
| POSITIONS | | | | | |
| Administrative | 72.750 | 74.750 | 74.750 | 75.750 | 1.000 |
| Business/Operations Admin. | 18.750 | 19.750 | 19.750 | 18.750 | (1.000) |
| Professional | 13.500 | 13.500 | 13.500 | 13.500 | |
| Supporting Services | 259.875 | 262.375 | 262.375 | 267.250 | 4.875 |
| TOTAL POSITIONS | 364.875 | 370.375 | 370.375 | 375.250 | 4.875 |
| 01 SALARIES & WAGES | | | | | |
| Administrative | \$10,864,866 | \$11,076,182 | \$11,076,182 | \$11,221,147 | \$144,965 |
| Business/Operations Admin. | 2,079,456 | 2,177,683 | 2,177,683 | 2,082,701 | (94,982) |
| Professional | 1,664,164 | 1,670,746 | 1,670,746 | 1,670,746 | |
| Supporting Services | 20,687,615 | 21,763,631 | 21,763,631 | 22,083,869 | 320,238 |
| TOTAL POSITION DOLLARS | 35,296,101 | 36,688,242 | 36,688,242 | 37,058,463 | 370,221 |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | 663,355 | 1,234,400 | 1,214,400 | 989,508 | (224,892) |
| Supporting Services | 830,021 | 1,545,761 | 1,565,761 | 1,559,073 | (6,688) |
| TOTAL OTHER SALARIES | 1,493,376 | 2,780,161 | 2,780,161 | 2,548,581 | (231,580) |
| TOTAL SALARIES AND WAGES | 36,789,477 | 39,468,403 | 39,468,403 | 39,607,044 | 138,641 |
| 02 CONTRACTUAL SERVICES | 16,872,594 | 15,615,259 | 15,615,259 | 15,646,703 | 31,444 |
| 03 SUPPLIES & MATERIALS | 1,459,714 | 1,018,753 | 1,018,753 | 1,010,050 | (8,703) |
| 04 OTHER | | | | | |
| Local/Other Travel | 180,168 | 291,661 | 291,661 | 271,561 | (20,100) |
| Insur & Employee Benefits | | | | | |
| Utilities | | | | | |
| Miscellaneous | 142,993 | 452,415 | 452,415 | 446,171 | (6,244) |
| TOTAL OTHER | 323,161 | 744,076 | 744,076 | 717,732 | (26,344) |
| 05 EQUIPMENT | 557,509 | 301,154 | 301,154 | 172,397 | (128,757) |
| GRAND TOTAL AMOUNTS | \$56,002,455 | \$57,147,645 | \$57,147,645 | \$57,153,926 | \$6,281 |

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

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| POSITIONS | | | | | |
| Administrative | 610.000 | 619.000 | 617.000 | 617.500 | .500 |
| Business/Operations Admin. | 27.000 | 27.000 | 27.000 | 27.000 | |
| Professional | 66.000 | 66.900 | 67.900 | 68.100 | .200 |
| Supporting Services | 997.200 | 1,003.550 | 1,004.550 | 1,010.550 | 6.000 |
| TOTAL POSITIONS | 1,700.200 | 1,716.450 | 1,716.450 | 1,723.150 | 6.700 |
| 01 SALARIES & WAGES | | | | | |
| Administrative | \$84,518,793 | \$86,864,904 | \$86,672,374 | \$86,736,758 | \$64,384 |
| Business/Operations Admin. | 2,639,435 | 2,600,429 | 2,600,429 | 2,600,429 | |
| Professional | 7,632,330 | 7,890,985 | 8,008,557 | 8,002,491 | (6,066) |
| Supporting Services | 53,478,039 | 53,918,768 | 53,993,726 | 54,175,899 | 182,173 |
| TOTAL POSITION DOLLARS | 148,268,597 | 151,275,086 | 151,275,086 | 151,515,577 | 240,491 |
| OTHER SALARIES | | | | | |
| Administrative | 521,522 | 260,112 | 260,112 | 375,112 | 115,000 |
| Professional | 1,550,286 | 1,243,616 | 1,243,616 | 1,356,590 | 112,974 |
| Supporting Services | 1,358,360 | 2,088,426 | 2,088,426 | 1,779,800 | (308,626) |
| TOTAL OTHER SALARIES | 3,430,168 | 3,592,154 | 3,592,154 | 3,511,502 | (80,652) |
| TOTAL SALARIES AND WAGES | 151,698,765 | 154,867,240 | 154,867,240 | 155,027,079 | 159,839 |
| 02 CONTRACTUAL SERVICES | 1,563,166 | 946,339 | 946,339 | 1,275,881 | 329,542 |
| 03 SUPPLIES & MATERIALS | 592,846 | 181,216 | 181,216 | 180,155 | (1,061) |
| 04 OTHER | | | | | |
| Local/Other Travel | 91,079 | 144,163 | 144,163 | 139,312 | (4,851) |
| Insur & Employee Benefits | | | | | |
| Utilities | | | | | |
| Miscellaneous | 240,445 | 314,547 | 314,547 | 314,547 | |
| TOTAL OTHER | 331,524 | 458,710 | 458,710 | 453,859 | (4,851) |
| 05 EQUIPMENT | | | | | |
| GRAND TOTAL AMOUNTS | \$154,186,301 | \$156,453,505 | \$156,453,505 | \$156,936,974 | \$483,469 |

Category 3
Instructional Salaries
Summary of Resources
By Object of Expenditure

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| POSITIONS | | | | | |
| Administrative | 3.000 | 4.000 | 4.000 | 4.000 | |
| Business/Operations Admin. | | | | | |
| Professional | 10,882.756 | 11,071.756 | 11,071.756 | 11,149.348 | 77.592 |
| Supporting Services | 1,120.133 | 1,139.840 | 1,139.840 | 1,143.165 | 3.325 |
| TOTAL POSITIONS | 12,005.889 | 12,215.596 | 12,215.596 | 12,296.513 | 80.917 |
| 01 SALARIES & WAGES | | | | | |
| Administrative | \$263,170 | \$526,980 | \$526,980 | \$526,980 | |
| Business/Operations Admin. | | | | | |
| Professional | 935,182,305 | 949,215,526 | 949,215,526 | 949,109,509 | (106,017) |
| Supporting Services | 45,086,875 | 45,963,527 | 45,963,527 | 46,146,978 | 183,451 |
| TOTAL POSITION DOLLARS | 980,532,350 | 995,706,033 | 995,706,033 | 995,783,467 | 77,434 |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | 49,149,822 | 106,295,636 | 106,295,636 | 55,154,121 | (51,141,515) |
| Supporting Services | 6,565,735 | 7,984,781 | 7,984,781 | 7,966,065 | (18,716) |
| TOTAL OTHER SALARIES | 55,715,557 | 114,280,417 | 114,280,417 | 63,120,186 | (51,160,231) |
| TOTAL SALARIES AND WAGES | 1,036,247,907 | 1,109,986,450 | 1,109,986,450 | 1,058,903,653 | (51,082,797) |
| 02 CONTRACTUAL SERVICES | | | | | |
| 03 SUPPLIES & MATERIALS | | | | | |
| 04 OTHER | | | | | |
| Local/Other Travel | | | | | |
| Insur & Employee Benefits | | | | | |
| Utilities | | | | | |
| Miscellaneous | | | | | |
| TOTAL OTHER | | | | | |
| 05 EQUIPMENT | | | | | |
| GRAND TOTAL AMOUNTS | \$1,036,247,907 | \$1,109,986,450 | \$1,109,986,450 | \$1,058,903,653 | (\$51,082,797) |

Category 4
Textbooks And Instructional Supplies
Summary of Resources
By Object of Expenditure

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| POSITIONS | | | | | |
| Administrative | | | | | |
| Business/Operations Admin. | | | | | |
| Professional | | | | | |
| Supporting Services | | | | | |
| TOTAL POSITIONS | | | | | |
| 01 SALARIES & WAGES | | | | | |
| Administrative | | | | | |
| Business/Operations Admin. | | | | | |
| Professional | | | | | |
| Supporting Services | | | | | |
| TOTAL POSITION DOLLARS | | | | | |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | | | | | |
| Supporting Services | | | | | |
| TOTAL OTHER SALARIES | | | | | |
| TOTAL SALARIES AND WAGES | | | | | |
| 02 CONTRACTUAL SERVICES | | | | | |
| 03 SUPPLIES & MATERIALS | 31,591,476 | 31,817,982 | 31,817,982 | 34,999,012 | 3,181,030 |
| 04 OTHER | | | | | |
| Local/Other Travel | | | | | |
| Insur & Employee Benefits | | | | | |
| Utilities | | | | | |
| Miscellaneous | | | | | |
| TOTAL OTHER | | | | | |
| 05 EQUIPMENT | | | | | |
| GRAND TOTAL AMOUNTS | <u>\$31,591,476</u> | <u>\$31,817,982</u> | <u>\$31,817,982</u> | <u>\$34,999,012</u> | <u>\$3,181,030</u> |

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

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| POSITIONS | | | | | |
| Administrative | | | | | |
| Business/Operations Admin. | | | | | |
| Professional | | | | | |
| Supporting Services | | | | | |
| TOTAL POSITIONS | | | | | |
| 01 SALARIES & WAGES | | | | | |
| Administrative | | | | | |
| Business/Operations Admin. | | | | | |
| Professional | | | | | |
| Supporting Services | | | | | |
| TOTAL POSITION DOLLARS | | | | | |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | | | | | |
| Supporting Services | | | | | |
| TOTAL OTHER SALARIES | | | | | |
| TOTAL SALARIES AND WAGES | | | | | |
| 02 CONTRACTUAL SERVICES | 11,082,985 | 10,905,427 | 10,905,427 | 11,190,358 | 284,931 |
| 03 SUPPLIES & MATERIALS | | | | | |
| 04 OTHER | | | | | |
| Local/Other Travel | 890,558 | 1,135,229 | 1,135,229 | 1,136,205 | 976 |
| Insur & Employee Benefits | | | | | |
| Utilities | | | | | |
| Miscellaneous | 4,604,153 | 6,432,704 | 6,432,704 | 6,440,999 | 8,295 |
| TOTAL OTHER | 5,494,711 | 7,567,933 | 7,567,933 | 7,577,204 | 9,271 |
| 05 EQUIPMENT | 4,251,719 | 2,578,859 | 2,578,859 | 2,534,859 | (44,000) |
| GRAND TOTAL AMOUNTS | <u>\$20,829,415</u> | <u>\$21,052,219</u> | <u>\$21,052,219</u> | <u>\$21,302,421</u> | <u>\$250,202</u> |

Category 6
Special Education
Summary of Resources
By Object of Expenditure

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|---------------------------|---------------------------|----------------------------|---------------------------|---------------------------|
| POSITIONS | | | | | |
| Administrative | 35.500 | 36.800 | 36.800 | 35.800 | (1.000) |
| Business/Operations Admin. | 1.000 | 1.000 | 1.000 | 1.000 | |
| Professional | 2,460.800 | 2,507.300 | 2,507.300 | 2,544.650 | 37.350 |
| Supporting Services | 1,787.118 | 1,869.190 | 1,869.190 | 1,940.204 | 71.014 |
| TOTAL POSITIONS | 4,284.418 | 4,414.290 | 4,414.290 | 4,521.654 | 107.364 |
| 01 SALARIES & WAGES | | | | | |
| Administrative | \$5,029,194 | \$5,244,039 | \$5,244,039 | \$5,126,519 | (\$117,520) |
| Business/Operations Admin. | 98,048 | 99,774 | 99,774 | 99,774 | |
| Professional | 210,649,102 | 219,148,064 | 219,148,064 | 219,182,584 | 34,520 |
| Supporting Services | 71,502,633 | 77,201,616 | 77,201,616 | 79,195,231 | 1,993,615 |
| TOTAL POSITION DOLLARS | 287,278,977 | 301,693,493 | 301,693,493 | 303,604,108 | 1,910,615 |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | 5,941,937 | 6,159,085 | 6,159,085 | 5,647,454 | (511,631) |
| Supporting Services | 8,088,213 | 10,068,338 | 10,068,338 | 11,774,881 | 1,706,543 |
| TOTAL OTHER SALARIES | 14,030,150 | 16,227,423 | 16,227,423 | 17,422,335 | 1,194,912 |
| TOTAL SALARIES AND WAGES | 301,309,127 | 317,920,916 | 317,920,916 | 321,026,443 | 3,105,527 |
| 02 CONTRACTUAL SERVICES | 7,492,786 | 3,748,621 | 3,748,621 | 3,035,030 | (713,591) |
| 03 SUPPLIES & MATERIALS | 3,870,841 | 2,212,141 | 2,212,141 | 2,074,223 | (137,918) |
| 04 OTHER | | | | | |
| Local/Other Travel | 385,838 | 493,759 | 493,759 | 467,283 | (26,476) |
| Insur & Employee Benefits | | | | | |
| Utilities | | | | | |
| Miscellaneous | 47,353,337 | 50,767,538 | 50,767,538 | 51,969,735 | 1,202,197 |
| TOTAL OTHER | 47,739,175 | 51,261,297 | 51,261,297 | 52,437,018 | 1,175,721 |
| 05 EQUIPMENT | 58,426 | 128,874 | 128,874 | 126,374 | (2,500) |
| GRAND TOTAL AMOUNTS | \$360,470,355 | \$375,271,849 | \$375,271,849 | \$378,699,088 | \$3,427,239 |

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

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| POSITIONS | | | | | |
| Administrative | 8.000 | 8.000 | 8.000 | 8.000 | |
| Business/Operations Admin. | | | | | |
| Professional | 73.030 | 101.130 | 101.130 | 113.100 | 11.970 |
| Supporting Services | 37.110 | 41.985 | 41.985 | 43.175 | 1.190 |
| TOTAL POSITIONS | 118.140 | 151.115 | 151.115 | 164.275 | 13.160 |
| 01 SALARIES & WAGES | | | | | |
| Administrative | \$1,139,711 | \$1,171,573 | \$1,171,573 | \$1,171,573 | |
| Business/Operations Admin. | | | | | |
| Professional | 8,541,951 | 11,304,744 | 11,304,744 | 11,445,717 | 140,973 |
| Supporting Services | 2,088,666 | 2,404,532 | 2,404,532 | 2,439,426 | 34,894 |
| TOTAL POSITION DOLLARS | 11,770,328 | 14,880,849 | 14,880,849 | 15,056,716 | 175,867 |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | 65,119 | 152,256 | 152,256 | 21,996 | (130,260) |
| Supporting Services | 338,425 | 642,131 | 642,131 | 622,131 | (20,000) |
| TOTAL OTHER SALARIES | 403,544 | 794,387 | 794,387 | 644,127 | (150,260) |
| TOTAL SALARIES AND WAGES | 12,173,872 | 15,675,236 | 15,675,236 | 15,700,843 | 25,607 |
| 02 CONTRACTUAL SERVICES | 42,572 | 15,025 | 15,025 | 55,025 | 40,000 |
| 03 SUPPLIES & MATERIALS | 18,035 | 38,503 | 38,503 | 438,503 | 400,000 |
| 04 OTHER | | | | | |
| Local/Other Travel | 36,428 | 80,905 | 80,905 | 91,055 | 10,150 |
| Insur & Employee Benefits | | | | | |
| Utilities | | | | | |
| Miscellaneous | | | | | |
| TOTAL OTHER | 36,428 | 80,905 | 80,905 | 91,055 | 10,150 |
| 05 EQUIPMENT | | | | | |
| GRAND TOTAL AMOUNTS | \$12,270,907 | \$15,809,669 | \$15,809,669 | \$16,285,426 | \$475,757 |

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

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|-------------------|--------------------|--------------------|--------------------|----------------------|
| POSITIONS | | | | | |
| Administrative | | | | | |
| Business/Operations Admin. | | | | | |
| Professional | | | | | |
| Supporting Services | | | | | |
| TOTAL POSITIONS | | | | | |
| 01 SALARIES & WAGES | | | | | |
| Administrative | | | | | |
| Business/Operations Admin. | | | | | |
| Professional | | | | | |
| Supporting Services | | | | | |
| TOTAL POSITION DOLLARS | | | | | |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | | | | | |
| Supporting Services | | | | | |
| TOTAL OTHER SALARIES | | | | | |
| TOTAL SALARIES AND WAGES | | | | | |
| 02 CONTRACTUAL SERVICES | | 2,381,456 | 2,381,456 | 1,000,000 | (1,381,456) |
| 03 SUPPLIES & MATERIALS | 624 | | | 1,600 | 1,600 |
| 04 OTHER | | | | | |
| Local/Other Travel | | | | | |
| Insur & Employee Benefits | | | | | |
| Utilities | | | | | |
| Miscellaneous | | | | | |
| TOTAL OTHER | | | | | |
| 05 EQUIPMENT | | | | | |
| GRAND TOTAL AMOUNTS | <u>\$624</u> | <u>\$2,381,456</u> | <u>\$2,381,456</u> | <u>\$1,001,600</u> | <u>(\$1,379,856)</u> |

Category 9
Student Transportation
Summary of Resources
By Object of Expenditure

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| POSITIONS | | | | | |
| Administrative | 2.000 | 2.000 | 2.000 | 2.000 | |
| Business/Operations Admin. | 14.750 | 14.750 | 14.750 | 14.750 | |
| Professional | | | | | |
| Supporting Services | 1,743,028 | 1,817,091 | 1,817,091 | 1,817,091 | |
| TOTAL POSITIONS | 1,759,778 | 1,833,841 | 1,833,841 | 1,833,841 | |
| 01 SALARIES & WAGES | | | | | |
| Administrative | \$309,008 | \$309,060 | \$309,060 | \$309,060 | |
| Business/Operations Admin. | 1,648,885 | 1,690,932 | 1,690,932 | 1,690,932 | |
| Professional | | | | | |
| Supporting Services | 68,492,570 | 74,233,583 | 74,233,583 | 74,233,583 | |
| TOTAL POSITION DOLLARS | 70,450,463 | 76,233,575 | 76,233,575 | 76,233,575 | |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | 382,230 | 1,612,659 | 1,612,659 | 1,572,659 | (40,000) |
| Supporting Services | 9,951,634 | 6,435,257 | 6,435,257 | 4,844,868 | (1,590,389) |
| TOTAL OTHER SALARIES | 10,333,864 | 8,047,916 | 8,047,916 | 6,417,527 | (1,630,389) |
| TOTAL SALARIES AND WAGES | 80,784,327 | 84,281,491 | 84,281,491 | 82,651,102 | (1,630,389) |
| 02 CONTRACTUAL SERVICES | 1,414,075 | 1,724,859 | 1,724,859 | 1,724,859 | |
| 03 SUPPLIES & MATERIALS | 7,952,706 | 11,509,512 | 11,509,512 | 11,509,512 | |
| 04 OTHER | | | | | |
| Local/Other Travel | 51,383 | 54,522 | 54,522 | 54,522 | |
| Insur & Employee Benefits | | | | | |
| Utilities | | | | | |
| Miscellaneous | 2,351,119 | 3,745,121 | 3,745,121 | 3,878,108 | 132,987 |
| TOTAL OTHER | 2,402,502 | 3,799,643 | 3,799,643 | 3,932,630 | 132,987 |
| 05 EQUIPMENT | 16,245,263 | 16,399,779 | 16,399,779 | 17,687,300 | 1,287,521 |
| GRAND TOTAL AMOUNTS | \$108,798,873 | \$117,715,284 | \$117,715,284 | \$117,505,403 | (\$209,881) |

Category 10
Operation Of Plant And Equipment
Summary of Resources
By Object of Expenditure

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| POSITIONS | | | | | |
| Administrative | 5.000 | 5.000 | 5.000 | 5.000 | |
| Business/Operations Admin. | 17.000 | 17.000 | 17.000 | 17.000 | |
| Professional | | | | | |
| Supporting Services | 1,631.000 | 1,659.500 | 1,659.500 | 1,665.600 | 6.100 |
| TOTAL POSITIONS | 1,653.000 | 1,681.500 | 1,681.500 | 1,687.600 | 6.100 |
| 01 SALARIES & WAGES | | | | | |
| Administrative | \$629,856 | \$752,996 | \$752,996 | \$752,996 | |
| Business/Operations Admin. | 1,798,373 | 1,817,205 | 1,817,205 | 1,817,205 | |
| Professional | | | | | |
| Supporting Services | 82,205,718 | 81,948,320 | 81,948,320 | 82,144,697 | 196,377 |
| TOTAL POSITION DOLLARS | 84,633,947 | 84,518,521 | 84,518,521 | 84,714,898 | 196,377 |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | 798,792 | 1,437,520 | 1,437,520 | 860,787 | (576,733) |
| Supporting Services | 2,968,577 | 2,439,125 | 2,439,125 | 2,283,834 | (155,291) |
| TOTAL OTHER SALARIES | 3,767,369 | 3,876,645 | 3,876,645 | 3,144,621 | (732,024) |
| TOTAL SALARIES AND WAGES | 88,401,316 | 88,395,166 | 88,395,166 | 87,859,519 | (535,647) |
| 02 CONTRACTUAL SERVICES | 4,961,617 | 4,778,267 | 4,778,267 | 4,871,604 | 93,337 |
| 03 SUPPLIES & MATERIALS | 3,538,978 | 3,538,291 | 3,538,291 | 3,538,291 | |
| 04 OTHER | | | | | |
| Local/Other Travel | 88,685 | 89,544 | 89,544 | 89,744 | 200 |
| Insur & Employee Benefits | | | | | |
| Utilities | 37,323,333 | 43,065,463 | 43,065,463 | 42,890,810 | (174,653) |
| Miscellaneous | 4,653,521 | 5,344,276 | 5,344,276 | 5,772,924 | 428,648 |
| TOTAL OTHER | 42,065,539 | 48,499,283 | 48,499,283 | 48,753,478 | 254,195 |
| 05 EQUIPMENT | 1,275,258 | 582,922 | 582,922 | 575,535 | (7,387) |
| GRAND TOTAL AMOUNTS | \$140,242,708 | \$145,793,929 | \$145,793,929 | \$145,598,427 | (\$195,502) |

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

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| POSITIONS | | | | | |
| Administrative | 5,000 | 5,000 | 5,000 | 5,000 | |
| Business/Operations Admin. | 5,000 | 5,000 | 5,000 | 5,000 | |
| Professional | | | | | |
| Supporting Services | 359,000 | 349,000 | 349,000 | 349,000 | |
| TOTAL POSITIONS | 369,000 | 359,000 | 359,000 | 359,000 | |
| 01 SALARIES & WAGES | | | | | |
| Administrative | \$612,388 | \$689,072 | \$689,072 | \$689,072 | |
| Business/Operations Admin. | 454,869 | 589,399 | 589,399 | 589,399 | |
| Professional | | | | | |
| Supporting Services | 21,708,603 | 22,801,124 | 22,801,124 | 22,801,124 | |
| TOTAL POSITION DOLLARS | 22,775,860 | 24,079,595 | 24,079,595 | 24,079,595 | |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | 235,334 | 250,311 | 250,311 | 240,311 | (10,000) |
| Supporting Services | 1,080,614 | 1,643,431 | 1,643,431 | 1,109,939 | (533,492) |
| TOTAL OTHER SALARIES | 1,315,948 | 1,893,742 | 1,893,742 | 1,350,250 | (543,492) |
| TOTAL SALARIES AND WAGES | 24,091,808 | 25,973,337 | 25,973,337 | 25,429,845 | (543,492) |
| 02 CONTRACTUAL SERVICES | 5,462,886 | 5,450,310 | 5,450,310 | 5,470,310 | 20,000 |
| 03 SUPPLIES & MATERIALS | 4,152,709 | 4,832,691 | 4,832,691 | 4,832,691 | |
| 04 OTHER | | | | | |
| Local/Other Travel | 20 | 2,752 | 2,752 | 2,752 | |
| Insur & Employee Benefits | | | | | |
| Utilities | | | | | |
| Miscellaneous | 4,464,427 | 4,884,539 | 4,884,539 | 4,884,539 | |
| TOTAL OTHER | 4,464,447 | 4,887,291 | 4,887,291 | 4,887,291 | |
| 05 EQUIPMENT | 1,923,071 | 1,546,040 | 1,546,040 | 1,546,040 | |
| GRAND TOTAL AMOUNTS | \$40,094,921 | \$42,689,669 | \$42,689,669 | \$42,166,177 | (\$523,492) |

Category 12
Fixed Charges
Summary of Resources
By Object of Expenditure

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| POSITIONS | | | | | |
| Administrative | | | | | |
| Business/Operations Admin. | | | | | |
| Professional | | | | | |
| Supporting Services | | | | | |
| TOTAL POSITIONS | | | | | |
| 01 SALARIES & WAGES | | | | | |
| Administrative | | | | | |
| Business/Operations Admin. | | | | | |
| Professional | | | | | |
| Supporting Services | | | | | |
| TOTAL POSITION DOLLARS | | | | | |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | | | | | |
| Supporting Services | | | | | |
| TOTAL OTHER SALARIES | | | | | |
| TOTAL SALARIES AND WAGES | | | | | |
| 02 CONTRACTUAL SERVICES | | | | | |
| 03 SUPPLIES & MATERIALS | | | | | |
| 04 OTHER | | | | | |
| Local/Other Travel | | | | | |
| Insur & Employee Benefits | 607,804,054 | 592,688,345 | 592,688,345 | 593,999,746 | 1,311,401 |
| Utilities | | | | | |
| Miscellaneous | 2,093,325 | 3,018,404 | 3,018,404 | 3,018,404 | |
| TOTAL OTHER | 609,897,379 | 595,706,749 | 595,706,749 | 597,018,150 | 1,311,401 |
| 05 EQUIPMENT | | | | | |
| GRAND TOTAL AMOUNTS | \$609,897,379 | \$595,706,749 | \$595,706,749 | \$597,018,150 | \$1,311,401 |

Category 14
Community Services
Summary of Resources
By Object of Expenditure

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| POSITIONS | | | | | |
| Administrative | | | | | |
| Business/Operations Admin. | | | | | |
| Professional | 2,000 | 2,000 | 2,000 | 2,000 | |
| Supporting Services | 3,750 | 3,750 | 3,750 | 3,750 | |
| TOTAL POSITIONS | 5,750 | 5,750 | 5,750 | 5,750 | |
| 01 SALARIES & WAGES | | | | | |
| Administrative | | | | | |
| Business/Operations Admin. | | | | | |
| Professional | 237,916 | 241,112 | 241,112 | 241,112 | |
| Supporting Services | 189,722 | 199,646 | 199,646 | 199,646 | |
| TOTAL POSITION DOLLARS | 427,638 | 440,758 | 440,758 | 440,758 | |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | 1,257 | 3,274 | 3,274 | 3,274 | |
| Supporting Services | 23,092 | 31,448 | 31,448 | 31,448 | |
| TOTAL OTHER SALARIES | 24,349 | 34,722 | 34,722 | 34,722 | |
| TOTAL SALARIES AND WAGES | 451,987 | 475,480 | 475,480 | 475,480 | |
| 02 CONTRACTUAL SERVICES | 224,095 | 337,925 | 337,925 | 337,925 | |
| 03 SUPPLIES & MATERIALS | 35,598 | 35,598 | 35,598 | 35,598 | |
| 04 OTHER | | | | | |
| Local/Other Travel | 7,254 | 17,356 | 17,356 | 17,356 | |
| Insur & Employee Benefits | | | | | |
| Utilities | | | | | |
| Miscellaneous | 105,650 | 116,370 | 116,370 | 116,370 | |
| TOTAL OTHER | 112,904 | 133,726 | 133,726 | 133,726 | |
| 05 EQUIPMENT | | | | | |
| GRAND TOTAL AMOUNTS | \$824,584 | \$982,729 | \$982,729 | \$982,729 | |

Category 37
MCPS Television Special Revenue Fund
Summary of Resources
By Object of Expenditure

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| POSITIONS | | | | | |
| Administrative | 1.000 | 1.000 | 1.000 | 1.000 | |
| Business/Operations Admin. | | | | | |
| Professional | | | | | |
| Supporting Services | 12.500 | 12.500 | 12.500 | 12.500 | |
| TOTAL POSITIONS | 13.500 | 13.500 | 13.500 | 13.500 | |
| 01 SALARIES & WAGES | | | | | |
| Administrative | \$155,088 | \$154,141 | \$154,141 | \$154,141 | |
| Business/Operations Admin. | | | | | |
| Professional | | | | | |
| Supporting Services | 1,046,367 | 1,130,774 | 1,130,774 | 1,130,774 | |
| TOTAL POSITION DOLLARS | 1,201,455 | 1,284,915 | 1,284,915 | 1,284,915 | |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | | | | | |
| Supporting Services | 27,732 | 20,221 | 20,221 | 20,221 | |
| TOTAL OTHER SALARIES | 27,732 | 20,221 | 20,221 | 20,221 | |
| TOTAL SALARIES AND WAGES | 1,229,187 | 1,305,136 | 1,305,136 | 1,305,136 | |
| 02 CONTRACTUAL SERVICES | 7,590 | 9,180 | 9,180 | 9,180 | |
| 03 SUPPLIES & MATERIALS | 102,057 | 60,526 | 60,526 | 60,526 | |
| 04 OTHER | | | | | |
| Local/Other Travel | 638 | 1,800 | 1,800 | 1,800 | |
| Insur & Employee Benefits | 384,705 | 389,033 | 389,033 | 389,033 | |
| Utilities | | | | | |
| Miscellaneous | 1,625 | 4,100 | 4,100 | 4,100 | |
| TOTAL OTHER | 386,968 | 394,933 | 394,933 | 394,933 | |
| 05 EQUIPMENT | | | | | |
| GRAND TOTAL AMOUNTS | \$1,725,802 | \$1,769,775 | \$1,769,775 | \$1,769,775 | |

Category 51
Real Estate Fund
Summary of Resources
By Object of Expenditure

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| POSITIONS | | | | | |
| Administrative | 1,000 | 1,000 | 1,000 | 1,000 | |
| Business/Operations Admin. | | | | | |
| Professional | | | | | |
| Supporting Services | 11,000 | 10,000 | 10,000 | 10,000 | |
| TOTAL POSITIONS | 12,000 | 11,000 | 11,000 | 11,000 | |
| 01 SALARIES & WAGES | | | | | |
| Administrative | | \$128,988 | \$128,988 | \$128,988 | |
| Business/Operations Admin. | | | | | |
| Professional | | | | | |
| Supporting Services | 458,349 | 507,014 | 507,014 | 507,014 | |
| TOTAL POSITION DOLLARS | 458,349 | 636,002 | 636,002 | 636,002 | |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | | | | | |
| Supporting Services | 14,663 | 66,276 | 66,276 | 66,276 | |
| TOTAL OTHER SALARIES | 14,663 | 66,276 | 66,276 | 66,276 | |
| TOTAL SALARIES AND WAGES | 473,012 | 702,278 | 702,278 | 702,278 | |
| 02 CONTRACTUAL SERVICES | 2,452,603 | 2,247,405 | 2,247,405 | 2,247,405 | |
| 03 SUPPLIES & MATERIALS | 11,541 | 43,304 | 43,304 | 43,304 | |
| 04 OTHER | | | | | |
| Local/Other Travel | 433 | 3,493 | 3,493 | 3,493 | |
| Insur & Employee Benefits | 189,344 | 264,444 | 264,444 | 264,444 | |
| Utilities | | | | | |
| Miscellaneous | 547,399 | 1,701,525 | 1,701,525 | 1,701,525 | |
| TOTAL OTHER | 737,176 | 1,969,462 | 1,969,462 | 1,969,462 | |
| 05 EQUIPMENT | | 4,700 | 4,700 | 4,700 | |
| GRAND TOTAL AMOUNTS | \$3,674,332 | \$4,967,149 | \$4,967,149 | \$4,967,149 | |

Category 61
Food Service Fund
Summary of Resources
By Object of Expenditure

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| POSITIONS | | | | | |
| Administrative | 2.000 | 2.000 | 2.000 | 2.000 | |
| Business/Operations Admin. | 13.000 | 12.000 | 12.000 | 12.000 | |
| Professional | | | | | |
| Supporting Services | 589.323 | 593.573 | 593.573 | 593.573 | |
| TOTAL POSITIONS | 604.323 | 607.573 | 607.573 | 607.573 | |
| 01 SALARIES & WAGES | | | | | |
| Administrative | \$390,450 | \$264,752 | \$264,752 | \$264,752 | |
| Business/Operations Admin. | 1,232,119 | 1,193,879 | 1,193,879 | 1,193,879 | |
| Professional | | | | | |
| Supporting Services | 21,428,619 | 24,207,458 | 24,207,458 | 24,207,458 | |
| TOTAL POSITION DOLLARS | 23,051,188 | 25,666,089 | 25,666,089 | 25,666,089 | |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | | | | | |
| Supporting Services | 1,059,274 | 871,090 | 871,090 | 871,090 | |
| TOTAL OTHER SALARIES | 1,059,274 | 871,090 | 871,090 | 871,090 | |
| TOTAL SALARIES AND WAGES | 24,110,462 | 26,537,179 | 26,537,179 | 26,537,179 | |
| 02 CONTRACTUAL SERVICES | 974,313 | 1,708,313 | 1,708,313 | 1,708,313 | |
| 03 SUPPLIES & MATERIALS | 22,030,556 | 18,851,184 | 18,851,184 | 20,151,184 | 1,300,000 |
| 04 OTHER | | | | | |
| Local/Other Travel | 5,806 | 93,897 | 93,897 | 93,897 | |
| Insur & Employee Benefits | 11,808,418 | 12,282,750 | 12,282,750 | 12,482,750 | 200,000 |
| Utilities | | | | | |
| Miscellaneous | 94,336 | 182,202 | 182,202 | 182,202 | |
| TOTAL OTHER | 11,908,560 | 12,558,849 | 12,558,849 | 12,758,849 | 200,000 |
| 05 EQUIPMENT | 327,744 | 744,455 | 744,455 | 744,455 | |
| GRAND TOTAL AMOUNTS | \$59,351,635 | \$60,399,980 | \$60,399,980 | \$61,899,980 | \$1,500,000 |

**Category 71
Field Trip Fund
Summary of Resources
By Object of Expenditure**

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| POSITIONS | | | | | |
| Administrative | | | | | |
| Business/Operations Admin. | .250 | .250 | .250 | .250 | |
| Professional | | | | | |
| Supporting Services | 4.250 | 4.250 | 4.250 | 4.250 | |
| TOTAL POSITIONS | 4.500 | 4.500 | 4.500 | 4.500 | |
| 01 SALARIES & WAGES | | | | | |
| Administrative | | | | | |
| Business/Operations Admin. | 24,858 | 28,912 | 28,912 | 28,912 | |
| Professional | | | | | |
| Supporting Services | 339,165 | 327,612 | 327,612 | 327,612 | |
| TOTAL POSITION DOLLARS | 364,023 | 356,524 | 356,524 | 356,524 | |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | | | | | |
| Supporting Services | 665,389 | 1,385,009 | 1,385,009 | 1,420,009 | 35,000 |
| TOTAL OTHER SALARIES | 665,389 | 1,385,009 | 1,385,009 | 1,420,009 | 35,000 |
| TOTAL SALARIES AND WAGES | 1,029,412 | 1,741,533 | 1,741,533 | 1,776,533 | 35,000 |
| 02 CONTRACTUAL SERVICES | 35,730 | 209,638 | 209,638 | 259,638 | 50,000 |
| 03 SUPPLIES & MATERIALS | 306,767 | 731,666 | 731,666 | 781,666 | 50,000 |
| 04 OTHER | | | | | |
| Local/Other Travel | | 138 | 138 | 138 | |
| Insur & Employee Benefits | 155,960 | 229,602 | 229,602 | 254,602 | 25,000 |
| Utilities | | | | | |
| Miscellaneous | | | | | |
| TOTAL OTHER | 155,960 | 229,740 | 229,740 | 254,740 | 25,000 |
| 05 EQUIPMENT | | 1,605 | 1,605 | 1,605 | |
| GRAND TOTAL AMOUNTS | \$1,527,869 | \$2,914,182 | \$2,914,182 | \$3,074,182 | \$160,000 |

Category 81
Entrepreneurial Activities
Summary of Resources
By Object of Expenditure

| OBJECT OF EXPENDITURE | FY 2020 ACTUAL | FY 2021 BUDGET | FY 2021 CURRENT | FY 2022 BUDGET | FY 2022 CHANGE |
|------------------------------------|---------------------------|---------------------------|----------------------------|---------------------------|---------------------------|
| POSITIONS | | | | | |
| Administrative | | | | | |
| Business/Operations Admin. | | | | | |
| Professional | 1,000 | 1,000 | 1,000 | 1,000 | |
| Supporting Services | 11,000 | 11,000 | 11,000 | 11,000 | |
| TOTAL POSITIONS | 12,000 | 12,000 | 12,000 | 12,000 | |
| 01 SALARIES & WAGES | | | | | |
| Administrative | | | | | |
| Business/Operations Admin. | | | | | |
| Professional | 90,248 | 131,825 | 131,825 | 131,825 | |
| Supporting Services | 677,083 | 804,660 | 804,660 | 804,660 | |
| TOTAL POSITION DOLLARS | 767,331 | 936,485 | 936,485 | 936,485 | |
| OTHER SALARIES | | | | | |
| Administrative | | | | | |
| Professional | 604,025 | 526,036 | 526,036 | 523,827 | (2,209) |
| Supporting Services | 88,069 | 44,173 | 44,173 | 44,173 | |
| TOTAL OTHER SALARIES | 692,094 | 570,209 | 570,209 | 568,000 | (2,209) |
| TOTAL SALARIES AND WAGES | 1,459,425 | 1,506,694 | 1,506,694 | 1,504,485 | (2,209) |
| 02 CONTRACTUAL SERVICES | 5,872,983 | 10,249,765 | 10,249,765 | 10,246,775 | (2,990) |
| 03 SUPPLIES & MATERIALS | 315,627 | 571,993 | 571,993 | 571,393 | (600) |
| 04 OTHER | | | | | |
| Local/Other Travel | 15,650 | 17,785 | 17,785 | 23,584 | 5,799 |
| Insur & Employee Benefits | 300,292 | 280,601 | 280,601 | 280,601 | |
| Utilities | | | | | |
| Miscellaneous | | | | | |
| TOTAL OTHER | 315,942 | 298,386 | 298,386 | 304,185 | 5,799 |
| 05 EQUIPMENT | 109,167 | 20,000 | 20,000 | 20,000 | |
| GRAND TOTAL AMOUNTS | \$8,073,144 | \$12,646,838 | \$12,646,838 | \$12,646,838 | |