



Garrett County Public Schools

Superintendent's Proposed Annual Operating Budget FY2025

July 1, 2024-June 30, 2025

Garrett County Public Schools
770 Dennett Road
Oakland, MD 21550
www.gcps.net



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Our Vision

Education is the key to the vitality and sustainability of our community. The Garrett County Public School System maintains an environment in which staff, students, parents, and the community work collectively for a brighter tomorrow. While celebrating the culture and traditions of Garrett County, the schools create an environment where students are nurtured to become productive, enthusiastic, and successful members of society.

Students will be active and engaged learners, who enjoy school. They will meet the challenges of robust curricula in a climate that is open, fair, honest, and respectful to all people. Schools, as learning communities, will offer opportunities for students to achieve excellence in their academics and compassion in their interactions and relationships with others.

Partnerships are integral to building a culture of rigorous, high-quality instruction in which excellence in student achievement is normative and ensures learning and success for all students. Community contributions are encouraged and valued. Partnerships support tangibly the innovation and creativity embedded in the school system and will energize the achievement of all students.

Highly-qualified employees will be recruited and hired who –

- Value students, parents, and the larger community
- Create and sustain learning environments in which students can realize their dreams
- Seek continuous improvement through staff development and curriculum implementation
- Immerse themselves within the schools to produce vibrant learning communities
- Demonstrate stewardship of the school system's resources

Parents and families are critical to the success of students. Their involvement, participation, and engagement in the school system will benefit teaching and learning for all students. In cooperation with school staff, parents and family are important in building their children's self-confidence and assisting them in acquiring the skills necessary for lifelong success and public engagement.

Our Mission

The mission of Garrett County Public Schools, in partnership with our community, is to inspire and foster student growth by providing rigorous instruction and learning opportunities, sustaining a culture of excellence, and preparing our students for life in an ever-changing world.



Our Goals

- All students will be challenged with a rigorous instructional environment preparing them to become life-long learners and responsible citizens.
- Partnerships with all members of our community will be fostered and strengthened by engaging them in the education of our children.
- All students and staff will learn in a safe, secure, and caring environment where everyone is valued and respected.
- Every department and school will be a good steward of system resources and will manage them in a cost-effective manner.
- All employees will be highly qualified and effective in their jobs contributing to a self-renewing organization.

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Superintendent's Message

A Message from GCPS Superintendent Dr. Brenda McCartney:

As we gear up for the Fiscal Year 2025 budget, Garrett County Public Schools is dedicated to providing the best possible education for our students. We understand the importance of investing in our schools and ensuring students can access the resources they need to succeed.

With the implementation of the Blueprint for Maryland's Future, we are beginning to see how this impacts allocations for schools across the state, including Garrett County Public Schools.

As the Blueprint requires, we have allocated additional funding in this year's budget plan to support our Concentration of Poverty schools. This funding is to provide targeted interventions and support services to the students who are most in need. We acknowledge that these students face unique challenges and are committed to providing them with the necessary support to help them succeed.

Our budget planning process aims to maintain a balanced budget while addressing the needs of our students and staff and implementing the Blueprint. To enhance our students' learning environment, we prioritize funding for instructional programming, social/emotional support, technology, and facility improvements.

I appreciate your continued support of Garrett County Public Schools. Together, we will continue to provide our students with an exceptional education.

Sincerely,



Superintendent, Garrett County Public Schools



Budget Initiatives

of the Superintendent's Fiscal 2025 Operating Budget

In support of the defined Mission, Vision, and Goals of the Garrett County Board of Education, as well as the ESSA Plan for Garrett County Public Schools, the goals of this budget include:

Expand/Enhance Academic Opportunities for Students:

- Expanding/Enhancing early childhood education
- Post-CCR dual-enrollment/AP/CTE opportunities
- Math
- Performing Arts - Dance
- Intervention

Address Social/Emotional Wellbeing of Students

- Enhance coordinated student services plan
- Community schools
- Establish a grade 5-12 alternative classroom at the Dennett Road Educational Complex

Capital Improvements

- Capital projects
 - Southern Middle Renovation to become Broad Ford Elementary
 - Roof replacements at Northern and Southern High Schools
 - Parking lot expansion at Southern High School
 - Field House at Southern High School
 - Broad Ford Elementary storage facility
- Long-term goals
 - Healthy Schools roof replacements at Friendsville and Yough Glades Elementary Schools and the Hickory Environmental Educational Center

Improve Efficiencies

- Reduction in FTEs
- Staffing guidelines
- Curricular planning to include 5-year projections
- Weighted Student Funding (WSF)
- Eliminate the Manager of Transportation and establish a Supervisor of Transportation position

Holds

These budget items will be reconsidered upon completion of the FY2024 Audit.

Curriculum

- | | |
|-------------------------------|------------------|
| • Science & Outdoor Education | 188,000 |
| • Primary Science Curriculum | <u>198,000</u> |
| | \$386,000 |

Transportation

- | | |
|-------------------|------------------|
| • Bus Contractors | 315,235 |
| • Field Trips | <u>50,000</u> |
| | \$365,238 |

Finance

- | | |
|----------------------|------------------|
| • Timekeeping Module | \$100,000 |
|----------------------|------------------|

Maintenance

\$50,000

Operations

\$25,000

Total

\$926,238

GCPS Overview

Garrett County Public Schools is a school district located in Garrett County, Maryland, serving approximately 3,450 students across 11 schools, a mobile classroom, and an environmental education center. The district's mission is to provide a quality education that prepares all students for college and career success in a rapidly changing world.

GCPS offers a range of academic programs, including but not limited to Advanced Placement courses, Career and Technology Education programs, Dual Enrollment opportunities with Garrett College, and strong early childhood and elementary education services. The district also provides support for students with special needs and English Language Learners.

GCPS strongly emphasizes extracurricular activities and athletics in addition to academics. The district offers a variety of sports teams and clubs, as well as music and art programs.

Overall, Garrett County Public Schools is committed to providing a safe and nurturing environment in which all students can thrive academically, socially, and emotionally. The district is dedicated to preparing students for success in the 21st century and beyond.



GCPS operates 11 schools - 7 elementary schools, 1 middle school, 2 high schools, a K-8 school, a mobile classroom, and an environmental education center.



GCPS has 559 employees total, of which, 309 are Teachers, 190 School based other staff, and 60 Administrative office staff.



GCPS maintains a high graduation rate of 90.77%, above the 85.81% statewide average.



The attendance rate for GCPS is 92.6%, above the 91.0% statewide average.



Master Textbooks Resource Renewal

Subject	FY24	Subject	FY 25 Budget	Subject	FY26	Subject	FY27
English 9-12 (3 year License)	\$80,080	Spanish 1/2 (3-year license)	\$8,000	Allied Health SEL Curriculum- 5 Year	\$5,000	English (9-12)	\$80,080
AP Seminar (Textbook)	\$12,000	AP Research- Textbook	\$12,000	ELA Elementary	\$31,387	ELA (6-8)	\$105,000
Math K-12 (5 year license)	\$566,755	Science K-12 (5-year license)	\$381,000		\$600,000	ELA Elementary	\$400,000
Env.Sci (Textbook)	\$9,600					AP Psych (1-Year)	\$6,000
Social Studies 7-8th Grade (We should do a four-year license here to take us to FY28)	\$70,000						
Auto (Textbook)	\$7,000					Health Secondary	\$24,000
Music (License- 7 years)	\$76,400					Spanish III/IV (3-year License)	\$8,000
Dance (1 time purchase for materials)	\$22,510					AP ELA	\$36,000
Health- Elementary (7 year license)	\$112,556						
Delta Math High School (3 year license)	\$6,570						
ESTIMATES	\$963,471	ESTIMATES	\$401,000	ESTIMATES	\$636,387	ESTIMATE	\$659,080
		Science		ELA		ELA	
Subject	FY28	Subject	FY29	Subject	FY 30		FY31
Social Studies K-5 (Digital/Consumable)	\$246,000	Pre-K	\$80,000	Science K-12	\$390,600	Music	\$76,000
Social Studies 6-8 Social Studies High School	\$105,000	Math K-12	\$594,955	Economics (Purchase July 1 for Fall Implementation)	\$12,000	Elementary Health	\$112,556
(Would need to be purchased July 1 for Fall Implementation) AP	\$129,000			Spanish 3/4	\$8,000	SEL	\$31,387
Psych- renew with all other His	\$12,000					Start thinking about ELA again.	
Spanish 1/2 (3 year license)	\$8,000						
ESTIMATE	\$500,000	ESTIMATE	\$674,955	Estimate	\$410,600		
Social Studies		Math/PreK		Science			

Staffing Operational Guidelines

GCPS considers staffing for schools and programs according to the following guidelines. It is understood that these are base levels of staffing and that additional staffing may be layered on with restricted funds, with weighted student funding, or for regional programs (ie. STARS, ALO classrooms).

Position	Elementary Guidelines	Middle School Guidelines (NX)	High School Guidelines (NGHS/SGHS 7-12)
Principal	1.0 FTE per school >175 students	.5 FTE NX	.5 FTE NGHS 1.0 FTE SGHS
Teaching Principal	1.0 FTE 75 - 175 students (approximately 20% classroom instruction)		
Full time Teaching Principal	1 FTE <75 (approximately 80% instruction)		
Assistant Principal	1.0 FTE per school for 400-600 students 2.0 FTE per school for 600-900 students	1.0 FTE per school for 400-600 students 2.0 FTE per school for 600-900 students	1.0 FTE per school for 400-600 students 2.0 FTE per school for 600-900 students
Classroom Teacher	PK 20 (Hard Cap by Law) * w/ full time IA Kindergarten = 22 *w/ halftime IA Grades 1-2 = 22-25 Grade 3-5 = 22-25 ** Split Classrooms= 20 students	Grades 6-8 22-25 students	Grades 9-12 22-25 students

Staffing Operational Guidelines Cont.

Position	Elementary Guidelines	Middle School Guidelines (NX)	High School Guidelines (NGHS/SGHS 7-12)
Social Worker	1 day per week <150 students 2 days per week 150 - 500 students 5 days per week >500 students <75 services as needed	1 day per week <150 students 2 days per week 150 - 500 students 5 days per week >500 students	1 day per week <150 students 2 days per week 150 - 500 students 5 days per week >500 students
Behavior Coach	2 system-wide who are Board Certified Behavior Analyst		
STARS Teachers	3 FTE's May be modified based on student need.	1 FTE May be modified based on student need.	1 FTE May be modified based on student need.
Nurse (RN or LPN)	.5 day week < 75 students .5 FTE < 150 students 1 FTE 150-500 students 1.5 FTE > 500 students May be modified based on student need. Nurse Manager based at Broad Ford	1 per school May be modified based on student need.	1 per school May be modified based on student need.
School Psychologist	2 system-wide		
Special Education Teacher	Assigned based on student needs as per IEPs.	Assigned based on student needs as per IEPs.	Assigned based on student needs as per IEPs.
Resource Teacher (Art/Music/PE) and elective	3.0 resource teachers for every 20 classroom teachers in grades PK-5.	Grades 6-8 22-25 students	Grades 9-12 22-25 students
LEAD Teachers UNDER DEVELOPMENT may be called Instruction and Content Specialist	2 per content area PK -5: math, social studies, science, English/language arts, fine arts, other for 12 total	Note: lead teachers need to be defined as to teaching time vs. lead teacher time and duties before we can really plan this area	2 per content area 6-12: math, social studies, science, English/language arts, fine arts, other for 12 total

Staffing Operational Guidelines Cont.

Position	Elementary Guidelines	Middle School Guidelines (NX)	High School Guidelines (NGHS/SGHS 7-12)
Support Personnel			
Media Specialist	0- Media Assistants are the base layer for elementary. However, due to the consolidation, we currently have a certified media teacher at BF.	1 FTE per school*	1 FTE per school*
Media Assistants	.1 FTE < 75 or <100 .5 FTE >100 and < 200 1 FTE > 200	N/A	N/A
PK IAs	1 per 20 students	N/A	N/A
Kindergarten IAs	.5 FTE per classroom	N/A	N/A
STARS IAs	*based on the needs of the students.	*based on the needs of the students.	*based on the needs of the students.
Registered Behavior Technician Instructional Assistant	4 system-wide 1 FTE > 150 students		
Secretary 10 months	1.0 FTE per school for with enrollment > 100 or 75 students	1.0 FTE per school for with enrollment > 100 or 75 students	1.0 FTE per school for with enrollment > 100 or 75 students
Secretary 12 months	1.0 FTE per school with enrollment > 275 students > 600 add 2nd 10 month secretary	1.0 FTE per school with enrollment > 275 students > 600 add 2nd 10 month secretary	1.0 FTE per school with enrollment > 275 students > 600 add 2nd 10 month secretary
Guidance Counselor Secretaries	N/A	1.0 FTE per school	1.0 FTE per school
Head Custodian	1 FTE per school > 100 students	1 FTE per school > 100 students	1 FTE per school > 100 students
Custodian	1 custodian per 20,000 square feet of the facility. Some schools may necessitate additional positions based on specific programs/circumstances at the facility.	1 custodian per 20,000 square feet of the facility. Some schools may necessitate additional positions based on specific programs/circumstances at the facility.	1 custodian per 20,000 square feet of the facility. Some schools may necessitate additional positions based on specific programs/circumstances at the facility.

Staffing Operational Guidelines Cont.

Position	Elementary Guidelines	Middle School Guidelines (NX)	High School Guidelines (NGHS/SGHS 7-12)
Cafeteria Manager	1 FTE > 100 lunches served	1 FTE > 100 lunches served	1 FTE > 100 lunches served
Cafeteria Staff	Staff positions are based on 11 meals per labor hour. **May need to be adjusted based on the needs of the facility.	Staff positions are based on 11 meals per labor hour. **May need to be adjusted based on the needs of the facility.	Staff positions are based on 11 meals per labor hour. **May need to be adjusted based on the needs of the facility.

Resources:

[Guidelines for a Staffing Plan](#)



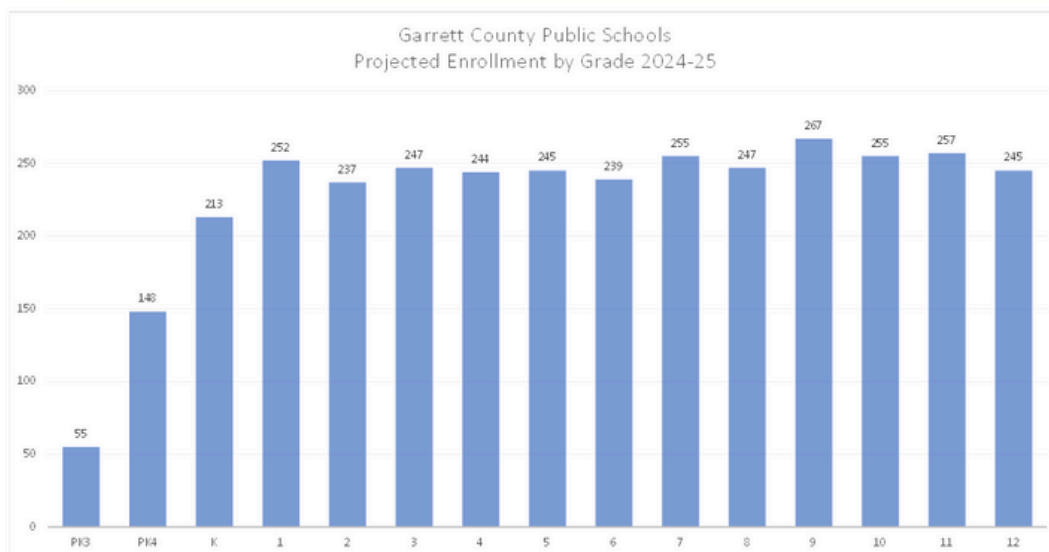
GCPS Student Enrollment

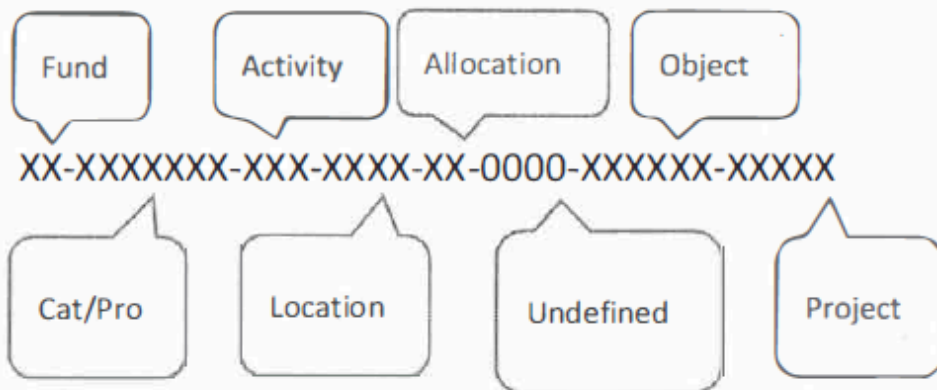
GARRETT COUNTY PUBLIC SCHOOLS Enrollment 2023-2024 School Term September 30, 2023

SCHOOL	PK3	PK4	K	1	2	3	4	5	6	7	8	9	10	11	12	9/30/23 Count	9/30/22 COUNT	% Change	Estimate for FY25 Budget
Accident	12	28	25	40	32	26	27	32								222	235	-5.5%	228
Friendsville		20	22	15	15	20	24	13								129	138	-6.5%	133
Grantsville		27	32	25	25	25	28	25								187	171	9.4%	193
Route 40			19	18	15	28	16	22								118	122	-3.3%	126
Northern High												125	108	109	102	444	439	1.1%	443
Northern Middle									103	109	103					315	320	-1.6%	299
Northern Area Total	12	75	98	98	87	99	95	92	103	109	103	125	108	109	102	1415	1425		1422
Broad Ford	30	44	77	68	96	76	75	81								547	559	-2.1%	653
Crellin			28	24	22	24	22	24								144	140	2.9%	143
Swan Meadow			5	6	7	4	9	4	3	6	4					48	38	26.3%	43
Yough Glades		40	39	38	38	41	43	36								275	280	-1.8%	273
Southern High										3	1	145	143	145	141	578	624	-7.4%	872
Southern Middle									154	132	162					448	434	3.2%	0
Southern Area Total	30	84	149	136	163	145	149	145	157	141	167	145	143	145	141	2040	2075		1984
Elementary School Totals	42	159	247	234	250	244	244	237								1657	1668	-0.7%	1779
Middle School Totals									260	250	270					780	789	1.4%	312
High School Totals												270	251	254	243	1018	1063	-4.2%	1315
Grand Totals	42	159	247	234	250	244	244	237	260	250	270	270	251	254	243	3455	3500	-1.3%	3406

*Projected enrollment numbers as of 4/23/24 based on current enrollment and applications received for PK3, PK4, and K.

**Conferred with Swan Meadow School. One eighth-grade student plans to attend SH and two do not, resulting in the addition of one 9th-grade student.



**Funds:**

- 01 GENERAL FUND
- 02 GRANT RESTRICTED FUND
- 03 SCHOOL CONSTRUCTION
- 04 DEBT SERVICES
- 05 FOOD AND NUTRITION SERVICES
- 06 STUDENT ACTIVITIES
- 07 TRUST AND AGENCY
- 08 FIXED ASSETS

Locations:

- 0001 CENTRAL OFFICE
- 1202 FRIENDSVILLE ELEMENTARY
- 1301 GRANTSVILLE ELEMENTARY
- 1408 CRELLIN ELEMENTARY
- 1501 ACCIDENT ELEMENTARY
- 1707 BROAD FORD ELEMENTARY
- 1710 YOUGH GLADES ELEMENTARY
- 1812 SWAN MEADOW
- 1904 ROUTE FORTY ELEMENTARY
- 2511 NORTHERN MIDDLE
- 2708 SOUTHERN MIDDLE
- 3512 NORTHERN HIGH
- 3709 SOUTHERN HIGH
- 4010 MOBILE CLASSROOM
- 4022 HICKORY ENVIRONMENTAL ED CTR
- 5001 DENNETT ROAD ADMIN
- 5604 DENNETT ROAD ED COMPLEX

Blueprint Revenue Program Project Numbers

- 00201 Foundation Ibase)
- 00202 Compensatory Education
- 00204 English Learners
- 00205 Blueprint Transition
- 00221 Pre-Kindergarten
- 00222 Transitional Supplemental Instruction (TSI)
- 00223 Career Ladder for Educators (NBC Teacher Salary)
- 00224 College & Career Ready (CCR)
- 00240 Special Education
- 00241 Non-public Placements
- 00250 Transportation
- 00251 Transportation - Students with Disabilities
- 00261 Blueprint Coordinators
- 0026X Concentration of Poverty (Community School)

Fund Classification

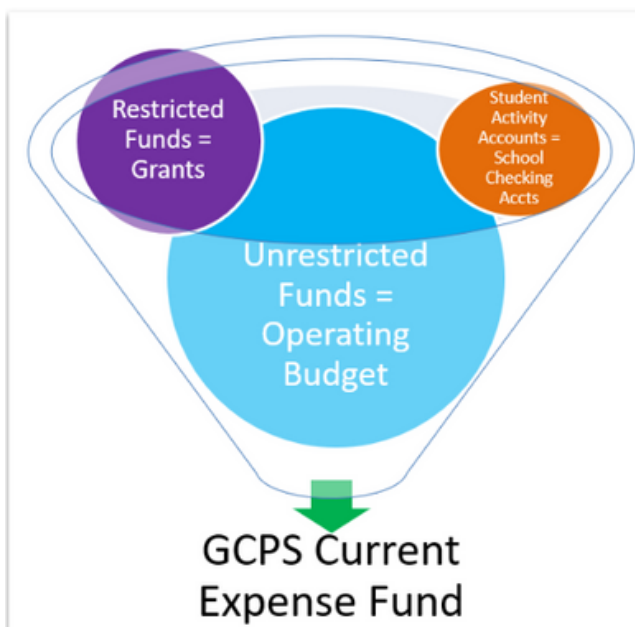
GCPS maintains a fund-level budgeting and accounting structure that meets the state mandate for local school system as detailed in the Financial Reporting Manual for Maryland Public Schools.

Current Expense Fund: The Current Expense Fund covers the expenses of providing and supporting day-to-day activities in the schools. This fund consists of the following:

- Unrestricted Fund = Operating Budget
- Restricted Fund = Special Revenue Fund for grant awards such as Title I, ESSER and Special Education IDEA Passthrough
- Student Activity Account Fund = Checking accounts at the school level
- Debt Service Fund is expensed through Operations in the Unrestricted Fund.

School Construction Fund: A special revenue fund used to account for all financial resources related to construction, renovation, repair of facilities, sites, or special projects that will be capitalized.

Food Service Fund: A special revenue fund used to account for the activities of the school food and nutrition services program. Revenues are generated by federal programs and meals served.



Budget Development/Calendar

Operating Budget Calendar FY2025

Date	Item
Oct 2023	Establish Revenue Estimates
Jan 2024	Budget Work Session
Feb 2024	Draft Education Aid Presentation
Apr 2024	County Commissioners Presentation
May 2024	Presentation of the Superintendent's Proposed Operating Budget
Jun 2024	Board Adoption of the Fiscal Year 2025 Budget

Garrett County Public Schools is committed to transparency and accountability in its budget development process. The FY2025 annual budget process was a collaborative approach across all departments. It included assessment of current departmental budgets and changes in enrollment as well as budgetary pressures including inflationary increases and reduced funding on both state and federal levels.

In developing the FY2025 budget GCPS collaborated with principals as well as directors and administrators to determine school and system needs in order to meet student's needs and reach the outcomes outlined in the Blueprint. The priorities set forth in the Superintendent's FY2025 budget are focused on expanding and enhancing academic opportunities for all students.

BLUEPRINT

FOR MARYLAND'S FUTURE

GCPS Blueprint Implementation

Garrett County Public Schools is fully committed to the implementation of the Blueprint for Maryland's Future (Blueprint). The Blueprint is a comprehensive education reform legislation that was passed in 2021, with the goal of transforming public education in Maryland to provide a world-class education for all students.



The Blueprint provides a framework for transformational change focused on five policy areas to improve educational outcomes for all students. The five policy areas include:

- **Pillar 1:** Early Childhood Education
- **Pillar 2:** High Quality Teachers and Leaders
- **Pillar 3:** College and Career Readiness
- **Pillar 4:** More Resources to Ensure All Students are Successful
- **Pillar 5:** Governance and Accountability

One of the primary outcomes of the Blueprint is to "improve the quality and equity of Maryland's education system so that all Maryland students, regardless of where they live, household income, race, ethnicity, gender, language spoken at home, disabilities, and any other unique characteristic, can leave high school globally competitive and prepared for success in postsecondary education, work, and life" (Accountability and Implementation Board, 2022, p.11).

As such, Garrett County Public Schools recognizes the importance of the Blueprint initiatives and is committed to implementing them as required by law to create improved outcomes for students. To view full details of Blueprint for Maryland's Future as it pertains to GCPS please visit our website, www.gcps.net/blueprint.

Source: Accountability and Implementation Board, Blueprint for Maryland's Future Initial Comprehensive Implementation Plan, 2022.

Weighted Student Funding

The Blueprint for Maryland's Future Funding formula is weighted student funding. That means the formula provides resources to local education agencies (LEAs) based on total student enrollment and on the enrollment of certain student subgroups. The law details the Blueprint Revenue Programs and the student subgroups.

Weighted Student Funding allocates dollars directly to schools based on the number of students enrolled and the specific needs of those students. Certain student needs and characteristics, such as English language learners or students in particular grade levels, will be given a predetermined weight that translates to real dollar amounts.

Garrett County Public Schools had traditionally allocated resources to schools based on student/teacher ratios. Funding for supplies and materials was also allocated on a formula based on student enrollment. Every student and every school are not the same. GCPS is committed to making transparent budget decisions that work in the best interests of all students regardless of what school they attend. Our goal in this new paradigm is to increase equity in funding, empower school leaders and support systemic priorities.

- **STUDENT-FOCUSED** – provides resources based on students, not on buildings, adults, or programs.
- **EQUITABLE** – funds will be equitably allocated to each student at each school based on his or her educational needs. Funding will be allocated to students with similar characteristics, regardless of which school they attend.
- **TRANSPARENT** – GCPS' method for allocating Blueprint Revenue Program resources will be based upon this formula.



Summary of Blueprint Program Revenues and Expenditures

SUMMARY OF BLUEPRINT PROGRAM EXPENDITURES

	STATE SHARE	LOCAL SHARE	TOTAL
Expenditures Budgeted at School Level			
Foundation (Base)	\$ 11,272,007	\$ 18,573,463	\$ 29,845,470
College & Career Ready (CCR)	\$ 33,143	\$ 51,636	\$ 84,779
Compensatory Education	\$ 5,427,362	\$ 8,142,577	\$ 13,569,939
English Learners	\$ 25,102	\$ 37,653	\$ 62,755
Special Education	\$ 1,315,591	\$ 1,973,732	\$ 3,289,323
Transitional Supplemental Instruction	\$ 83,770	\$ 160,526	\$ 244,296
Prekindergarten	\$ 775,009	\$ 1,635,206	\$ 2,410,215
Career Ladder for Educators (NBC Teacher Salary)	\$ 26,663	\$ 41,637	\$ 68,300
Concentration of Poverty (restricted)	\$ 1,380,645	\$ 39,911	\$ 1,420,556
TOTAL BLUEPRINT PROGRAM EXPENDITURES	\$ 20,339,292	\$ 30,656,341	\$ 50,995,633

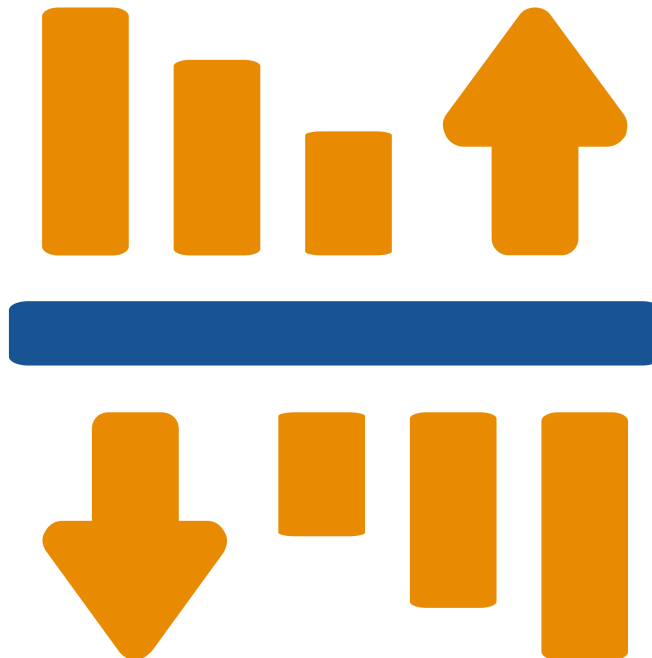
NOTE: The above Blueprint Revenue Programs must be budgeted, monitored and reported at the school-level. A minimum of 75% of the total by program must be spent at the school-level.





Estimated Revenue:

Unrestricted, Restricted, and School Activity



The Current Expense Fund is reported in the Board's Annual Financial Report as a consolidation of the Unrestricted, Restricted, and School Activity Funds.



Estimated Receipts

Receipts to support the Garrett County Board of Education requested expenditures described elsewhere in the budget come from four sources: 1) The Federal government through the State of Maryland; 2) The State of Maryland; 3) The local county government; and 4) local boards of education funds.

The largest amount of funds (i.e., those from the county tax levy and State Aid) are largely unrestricted in that they can be utilized by the Board of Education in any of the various expenditure categories of the budget. Almost all other funds available are restricted in that those funds can only be spent for specific purposes.

Budget expenditures are funded by first matching restricted revenues with specific expenditures in both the dedicated and current expense portions of the budget. Next, the Major State Aid Blueprint Program revenues, both State and Local shares, are matched with required categories of the budget. The estimated prior year's budget balance can also be spread throughout the requested expenditure budget at the discretion of the Board of Education. The final determinant of how much and what can be allocated to the various categorical expenditures rests with the amount of funding that the county government allocates to the Board of Education from the county tax levy. If the county government provides an amount above the local share of the Blueprint Revenue Programs, other expenditures can be funded. Conversely, if sufficient funds are not made available to meet requested categorical expenditures, a reduction in the categorical expenditures would ultimately have to be made.

Restricted Program Revenue

FEDERAL FUNDS THROUGH STATE: RESTRICTED

Please refer to the Proposed Expenditures: Dedicated section for a description of these programs as well as a categorical listing of budgeted expenditures.

STATE OF MARYLAND: RESTRICTED

In Fiscal Year 2024, it is anticipated that seven programs will be funded through restricted State funds. There is one Blueprint for Maryland restricted fund, Concentration of Poverty, that is awarded to a specific school.

Unrestricted Revenue

STATE OF MARYLAND MAJOR STATE-AID

These funds are determined by state aid formulas described in the Annotated Code of Maryland.

FEDERAL AND STATE FUNDING

Revenues within the General Current Expense fund include funds received from state Special Education funds for Non-Public placement. Federal funds include JROTC (\$120,000). State funds include Transfers from Maryland LEA's (\$35,000).

LOCAL FUNDING

Local Other Revenues include estimates for short-term interest (\$15,000), other building use (\$15,000), Head Start contracts (\$30,000), Special Olympics (\$15,000) and Carefirst Blue Rewards (\$27,000).

County Government is the amount requested of the County Commission for the Board of Education for the regular Operating Budget.

Board of Education Fund Balance represents funds from the fund balance necessary to fund the operation of the school system in the next fiscal year.

School Activity

SCHOOL ACTIVITY FUNDS

This revenue is generated at the school level as student payments, sales, miscellaneous revenue (fundraising) and interest earned.

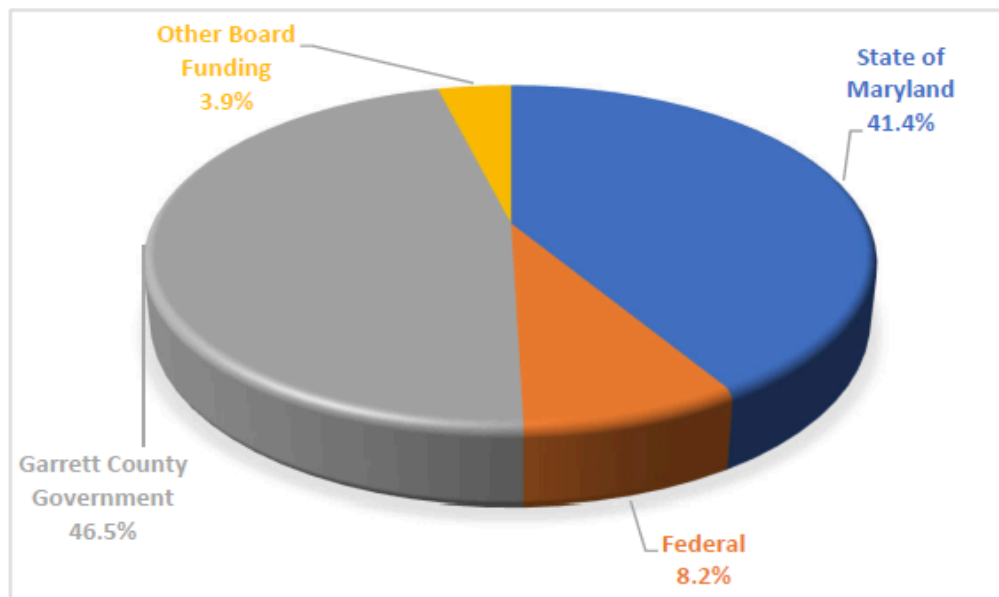


TOTAL ESTIMATED REVENUE

Revenue by Source

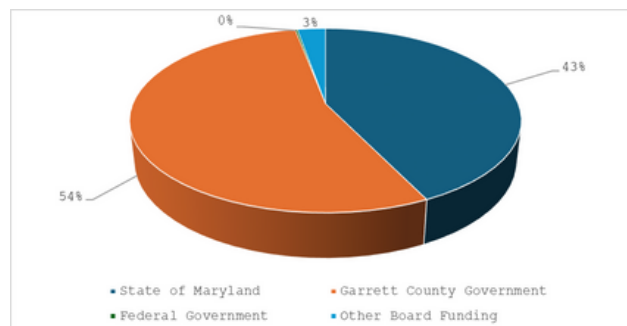
	Fiscal 2024				
	Unrestricted	Restricted	School Activity	Total	%
State of Maryland	25,078,220	1,527,845	-	26,606,065	40.7%
Federal	120,000	8,313,110	-	8,433,110	12.9%
Garrett County Government	28,817,097	-	-	28,817,097	44.1%
Other Board Funding	<u>575,000</u>	<u>-</u>	<u>976,150</u>	<u>1,551,150</u>	<u>2.4%</u>
Total Estimated Revenue	54,590,317	9,840,955	976,150	65,407,422	100.0%

	Fiscal 2025				
	Unrestricted	Restricted	School Activity	Total	%
State of Maryland	23,942,768	3,058,332	-	27,001,100	41.4%
Federal	120,000	5,228,136	-	5,348,136	8.2%
Garrett County Government	30,346,206	39,911	-	30,386,117	46.5%
Other Board Funding	<u>1,550,000</u>	<u>-</u>	<u>1,000,000</u>	<u>2,550,000</u>	<u>3.9%</u>
Total Estimated Revenue	55,958,974	8,326,379	1,000,000	65,285,353	100.0%



Unrestricted Estimated Revenue

	Estimated Revenue FY2024	Estimated Revenue FY2025	Variance FY2024 vs FY2025
Unrestricted Fund			
<i>Summary of Major Aid Programs: State Share</i>			
Foundation (Base)	12,440,024	11,262,795	(1,177,229)
Blueprint Transition	1,201,160	1,020,986	(180,174)
College & Career Ready (CCR)	70,189	33,145	(37,044)
Transportation	3,861,106	3,903,237	42,131
Compensatory Education	5,434,733	5,427,362	(7,371)
Compensatory Education - Federal Stabilization Funds	-	-	-
English Learners	24,198	25,102	904
Special Education	1,068,614	1,315,591	246,977
Transitional Supplemental Instruction	165,194	83,770	(81,424)
Prekindergarten	639,645	650,483	10,838
Career Ladder (NBC Teacher Salaries)	38,357	26,663	(11,694)
Blueprint Funding Unrestricted - BP coordinator	-	58,634	58,634
Supplemental Grant - Federal Stabilization Funds	-	-	-
State Aid	24,943,220	23,807,768	(1,135,452)
<i>Summary of Major Aid Programs: Local Share</i>			
Foundation (Base)	17,143,703	18,575,342	1,431,639
Blueprint Transition	-	-	-
College & Career Ready (CCR)	100,478	51,636	(48,842)
Transportation	-	-	-
Compensatory Education	8,152,100	8,141,043	(11,057)
Compensatory Education - Federal Stabilization Funds	-	-	-
English Learners	36,296	37,653	1,357
Special Education	1,602,922	1,973,387	370,465
Transitional Supplemental Instruction	280,886	160,526	(120,360)
Prekindergarten	1,215,395	1,364,982	149,587
Career Ladder (NBC Teacher Salaries)	52,643	41,637	(11,006)
Maintenance of Effort / Local Autonomy	232,674	-	(232,674)
Local Aid	28,817,097	30,346,206	1,529,109
<i>Other Revenue</i>			
State Special Education - Non-public Placement	100,000	100,000	-
Federal Funds	120,000	120,000	-
State Funds	35,000	35,000	-
Other Federal and State Funding	255,000	255,000	-
Other Revenues	75,000	102,000	27,000
Fund Balance	500,000	1,448,000	948,000
Other Board Funding	575,000	1,550,000	975,000
TOTAL UNRESTRICTED REVENUE	54,590,317	55,958,974	1,368,657



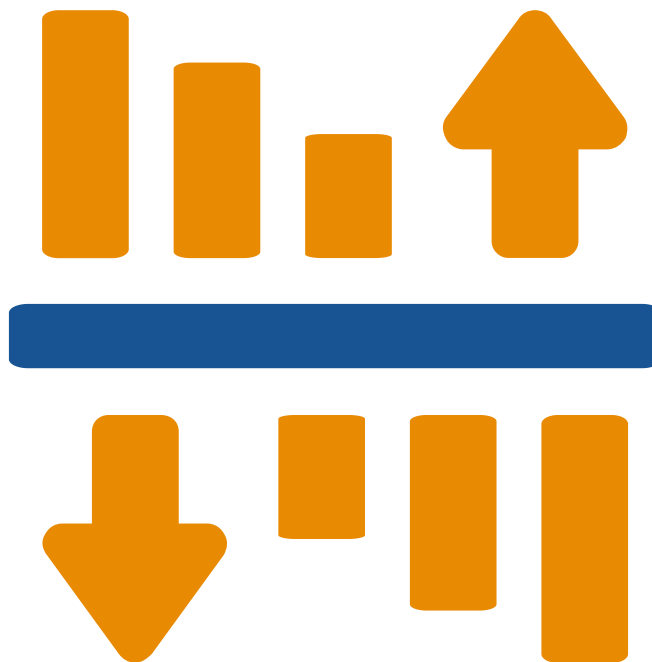
RESTRICTED ESTIMATED REVENUE

		APPROVED REVENUE FY2024	ESTIMATED REVENUE FY2025	Variance FY2024 vs. FY2025
RESTRICTED FUND				
	FEDERAL FUNDS THROUGH STATE: RESTRICTED			
014	Third Party Payments - MA	\$ 295,088	\$ 391,085	\$ 95,997
053	CRRSA ESSER II	\$ 600,650	\$ -	\$ (600,650)
054	ARP ESSER III	\$ 2,986,775	\$ 1,033,995	\$ (1,952,780)
054	ARP	\$ -	\$ -	\$ -
054	MARYLAND LEADS	\$ 1,741,085	\$ 992,803	\$ (748,282)
501	Title I	\$ 1,201,420	\$ 1,230,893	\$ 29,473
520	Special Education Passthrough	\$ 931,954	\$ 976,649	\$ 44,695
521	Special Education Pre-School Passthrough	\$ 45,489	\$ 46,143	\$ 654
524	Special Education Discretionary Cluster	\$ 229,572	\$ 241,675	\$ 12,103
526	Part C Infants and Toddlers Program	\$ 29,417	\$ 26,782	\$ (2,635)
533	Perkins II-C Career & Technology - Title I	\$ 53,946	\$ 58,574	\$ 4,628
561	Title IV	\$ 88,314	\$ 99,044	\$ 10,730
679	Title II A	\$ 109,400	\$ 130,493	\$ 21,093
689	Striving Readers	\$ -	\$ -	\$ -
	TOTAL FEDERAL RESTRICTED	\$ 8,313,110	\$ 5,228,136	\$ (3,084,974)
	STATE OF MARYLAND: RESTRICTED			
129	Fine Arts Initiative	\$ 8,053	\$ 8,053	\$ -
187	Prekindergarten Enhancement/Expansion	\$ -	\$ -	\$ -
277	State General Infants and Toddlers Program	\$ 50,354	\$ 61,185	\$ 10,831
280	Judy Hoyer	\$ 990,000	\$ 1,320,000	\$ 330,000
280	Ready for Kindergarten (R4K)	\$ 6,615	\$ 83,766	\$ 77,151
288	Robotics	\$ -	\$ -	\$ -
383	Blueprint - Concentration of Poverty	\$ 272,823	\$ 1,385,328	\$ 1,112,505
394	MD Center for School Safety Grants	\$ 200,000	\$ 200,000	\$ -
	Maryland Model for School Readiness	\$ -	\$ -	\$ -
	TOTAL STATE RESTRICTED	\$ 1,527,845	\$ 3,058,332	\$ 1,530,487
	LOCAL: RESTRICTED			
383	Blueprint - Concentration of Poverty	\$ -	\$ 39,911	\$ 39,911
	TOTAL RESTRICTED PROGRAM REVENUE - FUND 02	\$ 9,840,955	\$ 8,326,379	\$ (1,514,576)



Special Revenue Funds:

School Construction & Food Nutrition Services



The **School Construction Fund** is used to account for the financing of major construction projects within the LEA, including remodeling and alterations to existing facilities.

	Approved Budget FY 2024	Approved Budget FY 2025	Difference FY2024 vs. FY 2025
State: Capital Grant Program	\$0	\$200,000	\$200,000
State: School Construction Fund (CIP)	\$4,374,335	\$23,840,500	\$19,466,165
State: HSFF through IAC	\$7,555,679	\$7,815,500	\$259,821
State: Built to Learn Act (BTL)	\$0	\$3,162,862	\$3,162,862
Local County Government School Construction Fund	\$2,433,343	\$1,982,253	(\$451,090)
Board Fund Balance	\$50,000	\$0	(\$50,000)
TOTAL SCHOOL CONSTRUCTION FUND	<u>\$14,413,357</u>	<u>\$37,001,115</u>	<u>\$22,587,758</u>

SCHOOL CONSTRUCTION FUND

\$M

Projects for FY2025 include the following:

Southern Middle/Broad Ford Renovaton	\$	27.0
Northern High Partial Roof Replacement	\$	3.9
Southern High Partial Roof Replacement	\$	4.7
Broad Ford Portables	\$	0.6
Broad Ford Storage Facility	\$	0.5
Southern High Field House Site Work	\$	0.2
Northern High/Southern High Gym Floor Refurbishment	\$	0.1
	\$	<u>37.0</u>

FOOD SERVICE FUND - ESTIMATED RECEIPTS

	APPROVED BUDGET FY2024	ESTIMATED BUDGET FY2025	Variance FY2024 vs. FY2025
Federal	\$ 1,676,600	\$ 2,340,184	\$ 663,584
Federal donation of food	\$ 160,000	\$ 141,892	\$ (18,108)
State of Maryland	\$ 85,000	\$ 133,266	\$ 48,266
Meals and food served	\$ 361,700	\$ 448,686	\$ 86,986
Interest earned	\$ 1,000	\$ 38,678	\$ 37,678
Other Revenues	\$ 15,000	\$ 8,676	\$ (6,324)
Food Service Fund Balance	\$ 367,785	\$ -	\$ (367,785)
Current Expense Fund Transfer	\$ -	\$ -	\$ -
TOTAL SCHOOL FOOD SERVICE FUND	\$ 2,667,085	\$ 3,111,382	\$ 444,297

FOOD SERVICE FUND

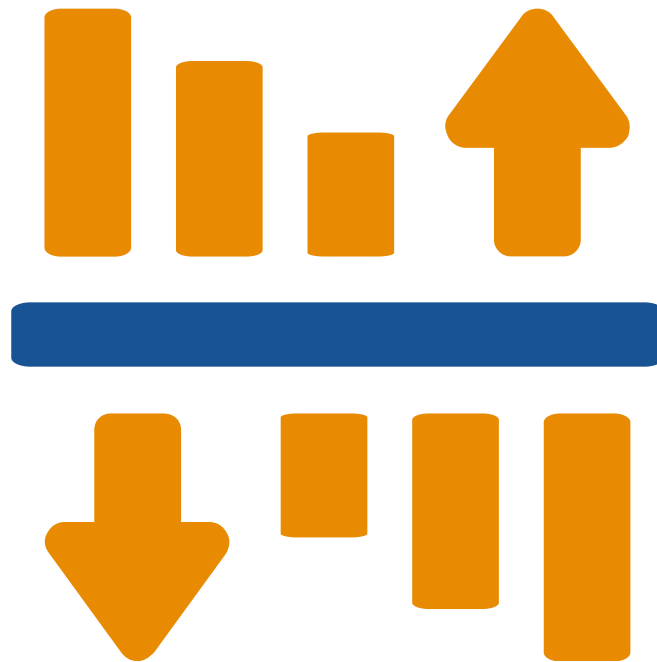
The Food Service Fund is primarily funded with federal subsidies and donation of food.

The **Food and Nutrition Services** program is not included in the Board of Education's Operating budget total that is appropriated by the County Commission. It is reported in the budget document under the heading "Non-Operating Budget." As a Special Revenue Fund, revenues related to Food and Nutrition Services operations are set apart or limited to support the preparation and distribution of meals for students.



Current Expense Fund:

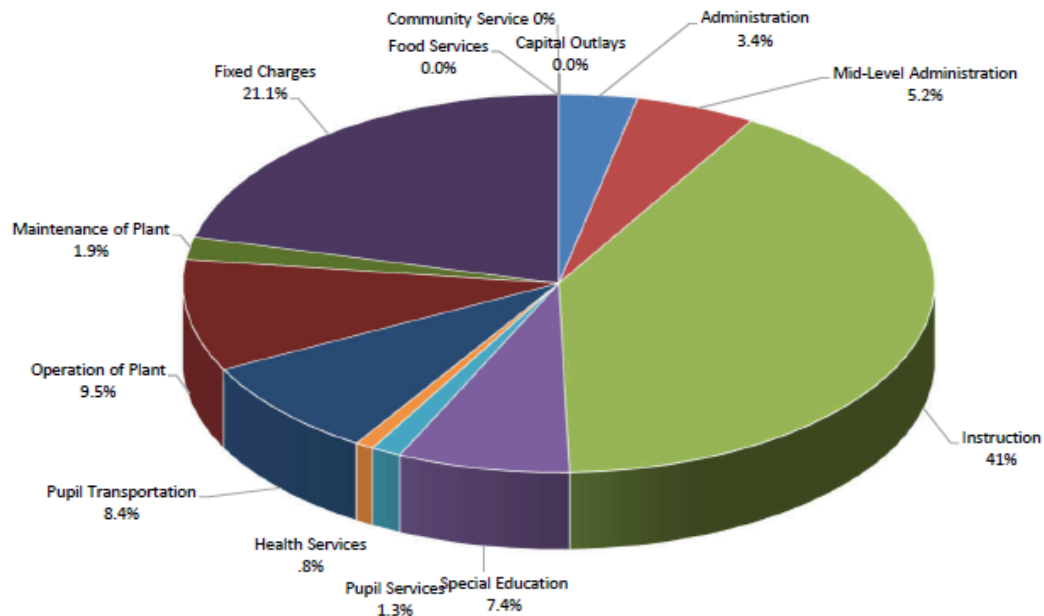
Summary of Proposed Expenditures
Restricted, Unrestricted, and School Activity



Garrett County Board of Education Proposed Fiscal 2025 Unrestricted Budget by Category

	Fiscal 2024		Fiscal 2025		Fiscal 2025	
	Approved	%	Proposed	%	Approved	%
Administration	\$ 1,756,244	3.2%	\$ 1,887,585	3.4%	\$ -	0.0%
Mid-Level Administration	3,096,008	5.7%	2,910,195	5.2%	-	0.0%
Instruction	22,221,068	40.7%	22,922,721	41.0%	-	0.0%
Special Education	3,741,912	6.9%	4,143,990	7.4%	-	0.0%
Pupil Services	669,835	1.2%	724,047	1.3%	-	0.0%
Health Services	645,732	1.2%	446,282	0.8%	-	0.0%
Pupil Transportation	4,749,168	8.7%	4,728,513	8.4%	-	0.0%
Operation of Plant	5,054,004	9.3%	5,327,212	9.5%	-	0.0%
Maintenance of Plant	1,011,093	1.9%	1,067,365	1.9%	-	0.0%
Fixed Charges	11,645,253	21.3%	11,801,064	21.1%	-	0.0%
Food Services	-	0.0%	-	0.0%	-	0.0%
Community Services	-	0.0%	-	0.0%	-	0.0%
Capital Outlays	-	0.0%	-	0.0%	-	0.0%
	\$ 54,590,317	100.0%	\$ 55,958,974	100.0%	\$	

Fiscal 2025 Proposed Unrestricted Expenditures by Category



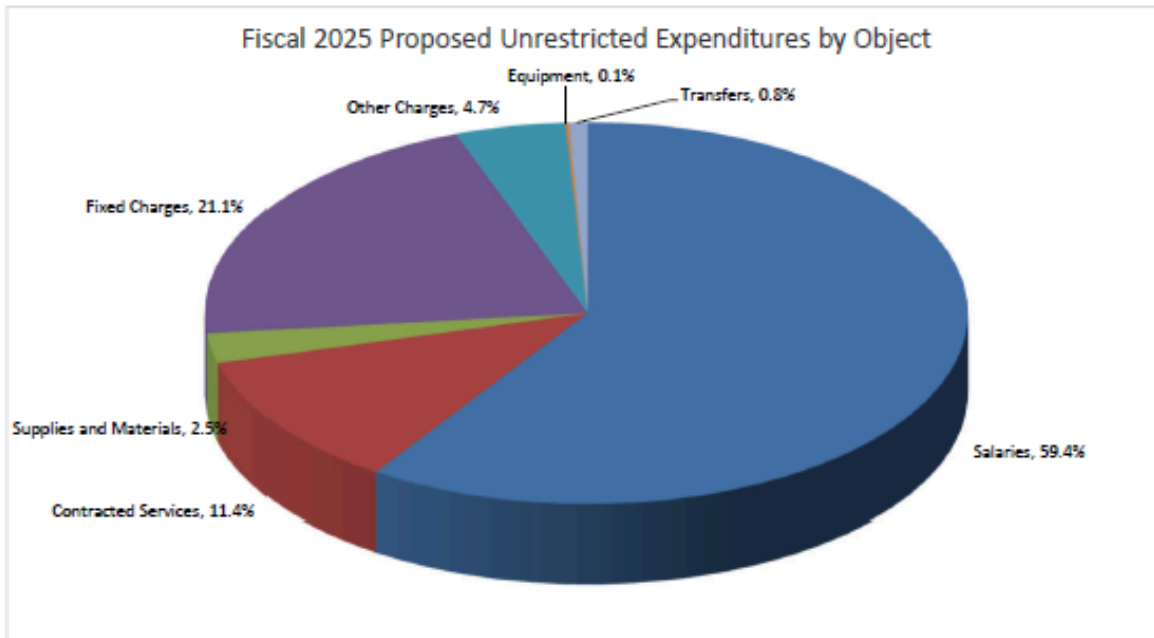
Garrett County Public Schools Proposed Fiscal 2025 Budget Summary by Category

	Unrestricted	Restricted	School Activity	PROPOSED TOTAL	%
Administration	\$ 1,887,585	\$ 426,147	\$ -	\$ 2,313,732	3.5%
Mid-Level Administration	\$ 2,910,195	\$ 135,967	\$ -	\$ 3,046,162	4.7%
Instruction	\$ 22,922,721	\$ 2,297,040	\$ 1,000,000	\$ 26,219,761	40.2%
Special Education	\$ 4,143,990	\$ 1,479,734	\$ -	\$ 5,623,724	8.6%
Pupil Services	\$ 724,047	\$ 80,366	\$ -	\$ 804,413	1.2%
Health Services	\$ 446,282	\$ 343,893	\$ -	\$ 790,175	1.2%
Pupil Transportation	\$ 4,728,513	\$ 6,130	\$ -	\$ 4,734,643	7.3%
Operation of Plant	\$ 5,327,212	\$ 235,763	\$ -	\$ 5,562,975	8.5%
Maintenance of Plant	\$ 1,067,365	\$ 2,779	\$ -	\$ 1,070,144	1.6%
Fixed Charges	\$ 11,801,064	\$ 1,246,257	\$ -	\$ 13,047,321	20.1%
Food Services	\$ -	\$ -	\$ -	\$ -	0.0%
Community Services	\$ -	\$ 2,041,816	\$ -	\$ 2,041,816	3.1%
Capital Outlays	\$ -	\$ 30,487	\$ -	\$ 30,487	0.0%
Total General Current	<u>\$ 55,958,974</u>	<u>\$ 8,326,379</u>	<u>\$ 1,000,000</u>	<u>\$ 65,285,353</u>	<u>100.0%</u>
School Construction Fund				<u>\$ 37,001,115</u>	
Total All Funds	<u>\$ 55,958,974</u>	<u>\$ 8,326,379</u>	<u>\$ 1,000,000</u>	<u>\$ 102,286,468</u>	

Garrett County Board of Education Proposed Fiscal 2025 Unrestricted Budget

UNRESTRICTED EXPENDITURES by OBJECT:

	Fiscal 2024		Fiscal 2025		Fiscal 2025	
	Approved	%	Proposed	%	Approved	%
Salaries	\$ 32,582,168	59.7%	\$ 33,202,171	59.4%	\$	
Contracted Services	6,053,165	11.1%	6,386,472	11.4%		
Supplies and Materials	1,149,549	2.1%	1,413,642	2.5%		
Fixed Charges	11,645,253	21.3%	11,801,064	21.1%		
Other Charges	2,616,940	4.8%	2,636,183	4.7%		
Equipment	148,300	0.3%	74,500	0.1%		
Transfers	394,942	0.7%	444,942	0.8%		
	\$ 54,590,317	100.0%	\$ 55,958,974	100.0%	\$	



Garrett County Public Schools

Proposed Fiscal 2025 Budget Summary by Object

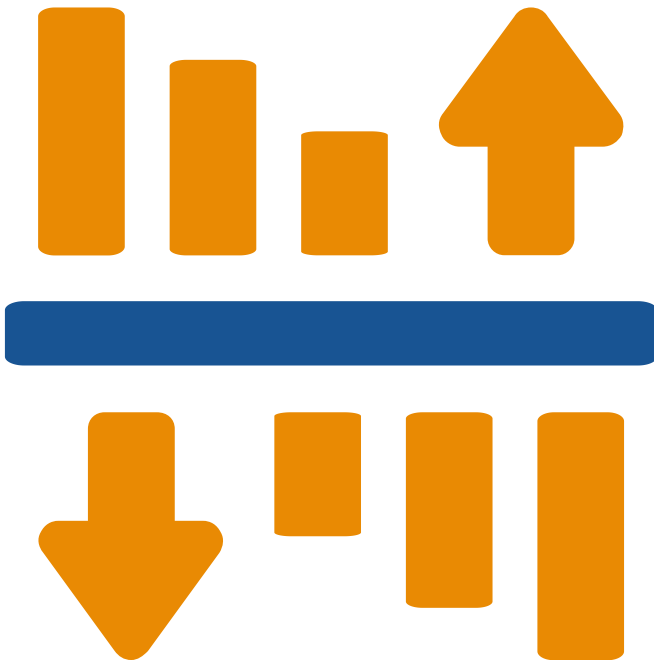
	Unrestricted	Restricted	School Activity	PROPOSED TOTAL	%
Salaries	\$ 33,202,171	\$ 4,526,774	\$ -	\$ 37,728,945	57.7%
Contracted Services	\$ 6,386,472	\$ 1,097,724	\$ 154,000	\$ 7,638,196	11.7%
Supplies and Materials	\$ 1,413,642	\$ 515,049	\$ 403,000	\$ 2,331,691	3.6%
Fixed Charges	\$ 11,801,064	\$ 1,246,257	\$ -	\$ 13,047,321	20.0%
Other Charges	\$ 2,636,183	\$ 384,039	\$ 441,000	\$ 3,461,222	5.3%
Equipment	\$ 74,500	\$ 119,854	\$ 2,000	\$ 196,354	0.3%
Transfers	\$ 444,942	\$ 436,682	\$ -	\$ 881,624	1.4%
Total General Current	<u>\$ 55,958,974</u>	<u>\$ 8,326,379</u>	<u>\$ 1,000,000</u>	<u>\$ 65,285,353</u>	<u>100.0%</u>
School Construction Fund				<u>\$ 37,001,115</u>	
Total All Funds	<u>\$ 55,958,974</u>	<u>\$ 8,326,379</u>	<u>\$ 1,000,000</u>	<u>\$ 102,286,468</u>	

Garrett County Board of Education Proposed Fiscal 2025 Unrestricted Budget Comparison

Object	Fiscal 2024 Approved	Fiscal 2025 Proposed	Year over Year Variance	% Change
Salaries	\$ 32,582,168	\$ 33,202,171	\$ 620,003	1.90%
Contracted Services	6,053,165	6,386,472	333,307	5.51%
Supplies and Materials	1,149,549	1,413,642	264,093	22.97%
Fixed Charges	11,645,253	11,801,064	155,811	1.34%
Other Charges	2,616,940	2,636,183	19,243	0.74%
Equipment	148,300	74,500	(73,800)	-49.76%
Transfers	394,942	444,942	50,000	12.66%
Total General Current	\$ 54,590,317	\$ 55,958,974	\$ 1,368,657	2.51%
Restricted Projects	\$ 9,840,955	\$ 8,326,379	\$ (1,514,576)	-15.39%
School Activity	\$ 976,150	\$ 1,000,000	\$ 23,850	2.44%
Total Current Expense	\$ 64,431,272	\$ 65,285,353	\$ 854,081	1.33%
School Construction	\$ 14,413,357	\$ 37,001,115	\$ 22,587,758	156.71%
Total All Funds	\$ 78,844,629	\$ 102,286,468	\$ 23,441,839	29.73%

Category	Fiscal 2024 Approved	Fiscal 2025 Proposed	Year over Year Variance	Prior Year % Change
Administration	\$ 1,756,244	\$ 1,887,585	\$ 131,341	7.48%
Mid-Level Administration	3,096,008	2,910,195	(185,813)	-6.00%
Instruction	22,221,068	22,922,721	701,653	3.16%
Special Education	3,741,912	4,143,990	402,078	10.75%
Pupil Services	669,835	724,047	54,212	8.09%
Health Services	645,732	446,282	(199,450)	-30.89%
Pupil Transportation	4,749,168	4,728,513	(20,655)	-0.43%
Operation of Plant	5,054,004	5,327,212	273,208	5.41%
Maintenance	1,011,093	1,067,365	56,272	5.57%
Fixed Charges	11,645,253	11,801,064	155,811	1.34%
Food Services	-	-	-	
Community Services	-	-	-	
Capital Outlays	-	-	-	
Total Current Expense	\$ 54,590,317	\$ 55,958,974	\$ 1,368,657	2.51%
Restricted Funds	\$ 9,840,955	\$ 8,326,379	\$ (1,514,576)	-15.39%
School Activity	\$ 976,150	\$ 1,000,000	\$ 23,850	2.44%
Total General & Restricted	\$ 65,407,422	\$ 65,285,353	\$ (122,069)	-0.19%
School Construction	\$ 14,413,357	\$ 37,001,115	\$ 22,587,758	156.71%
Total All Funds	\$ 79,820,779	\$ 102,286,468	\$ 22,465,689	28.15%

**SUPERINTENDENT'S PROPOSED
EXPENDITURES: UNRESTRICTED**





Administration

Administration includes the activities associated with the general regulations, directions, and control of the Garrett County Public Schools and are generally those types of expenditures that execute educational or financial policy and which affect the system as a whole. The following services are included in the area of Administration.

Board of Education Services:	Activities of the elected members of the Board of Education including auditing and legal fees.
Office of the Superintendent:	Activities of the Office of the Superintendent of Schools.
Business Support Services:	Activities associated with the fiscal operation of the school system such as payroll, accounts payable, accounts receivable, purchasing financial accounting and budgeting.
Research, Evaluation, and Information:	Activities associated with planning, research, public information, and providing leadership for the various standardized testing programs.
Human Resources:	Activities associated with employment and assignment of personnel, personnel records, and employee benefits.
Data Processing Services:	Activities associated with managing and directing a data processing program for both administrative and instructional purposes.

Mid-Level Administration

Mid-Level Administration includes the administration and supervision of district-wide and school-level instructional programs and activities. The following areas are included.

Office of the Principal:	Activities concerned with managing the operation of all schools, including school communications and graduation expenses.
Career & Technology Program Direction:	Activities concerned with directing, managing, supervising, and evaluating the career and technology instructional program.
Instructional Program Direction and Improvement:	Activities that enhance instruction and assist instructional staff in planning, developing, and evaluating the process of providing learning experiences for students.

Activity: 111		Board of Education: Activities of the elected or appointed body that is created according to state law and vested with the responsibility of directing, planning, and making policy for LEA.	
		County	Explanation
01-2012101-111-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Certificated		
201203	Stipends		
201204	Board Members	\$ 25,000	
	TOTAL	\$ 25,000	
01-2012101-111-XXXX-XX-?????? CONTRACTED SERVICES			
220516	Rental	\$ 1,000	Car/van rental for state meetings
220701	Independent Audit	\$ 90,000	Audit, Single Audit, School Activities Fund, OPEB Valuation, State Retirement Audit
220907	Printing Services	\$ 500	Student designed Christmas card
220911	Consultants		
220915	Legal Fees	\$ 45,000	LSA fees, Attorney fees, Mediation/Impasse expenses
220917	Licensing	\$ 8,100	Board Docs Program
220924	Misc Services		Framing
	TOTAL	\$ 144,600	
01-2012101-111-XXXX-XX-?????? SUPPLIES & MATERIALS			
232908	Computer Software		
232909	General Supplies	\$ 1,500	
232910	Advertising		
232912	Postage	\$ 100	
232913	Printed Materials		
232928	Training Supplies		
	TOTAL	\$ 1,600	
01-2012101-111-XXXX-XX-?????? OTHER			
240812	Conventions	\$ 2,775	MABE Workshops
240814	Conventions - Student	\$ 500	Student Board Member
240819	Reimbursable Mileage	\$ 5,000	
240823	Travel/Reimbursable Expenses	\$ 5,000	
249922	Dues/Fees	\$ 26,500	MABE; NSBA; Garrett Chamber
249928	Public Relations	\$ 6,000	Retirement dinner, Student Board Member Scholarship, acknowledgements, etc.
	TOTAL	\$ 45,775	
01-2012101-111-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5K		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
GRAND TOTAL		\$ 216,975	

Account Description: ADMINISTRATION									
Activity: 111		111- Board of Education							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2012101-111-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Certificated								
201203	Stipends								
201204	Board Members	\$ 25,000	\$ 25,000	\$ 21,500	\$ 23,000	\$ 10,250	\$ 12,750	\$ 25,000	
	TOTAL	\$ 25,000	\$ 25,000	\$ 21,500	\$ 23,000	\$ 10,250	\$ 12,750	\$ 25,000	\$ -
01-2012101-111-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental	\$ 1,000	\$ 1,000		\$ 1,000		\$ 1,000	\$ 1,000	
220701	Independent Audit	\$ 82,150	\$ 82,150	\$ 69,215	\$ 82,150	\$ 87,521	\$ (5,371)	\$ 90,000	
220907	Printing Services	\$ 500	\$ 500	\$ 573	\$ 500		\$ 500	\$ 500	
220911	Consultants	\$ 7,000	\$ 7,000	\$ 7,800	\$ 7,000		\$ 7,000		
220915	Legal Fees	\$ 45,000	\$ 45,000	\$ 25,735	\$ 45,000	\$ 9,014	\$ 35,986	\$ 45,000	
220917	Licensing			\$ 300		\$ 8,100	\$ (8,100)	\$ 8,100	
220924	Misc Services	\$ 300	\$ 300	\$ 425	\$ 300	\$ 209	\$ 91	\$ -	
	TOTAL	\$ 135,950	\$ 135,950	\$ 104,048	\$ 135,950	\$ 104,844	\$ 31,106	\$ 144,600	\$ -
01-2012101-111-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 1,500	\$ 1,500	\$ 58	\$ 1,500	\$ 37	\$ 1,463	\$ 1,500	
232910	Advertising			\$ 268					
232912	Postage			\$ 46		\$ 40	\$ (40)	\$ 100	
232913	Printed Materials			\$ 242					
232928	Training Supplies								
	TOTAL	\$ 1,500	\$ 1,500	\$ 613	\$ 1,500	\$ 77	\$ 1,423	\$ 1,600	\$ -
01-2012101-111-XXXX-XX-?????? OTHER									
240812	Conventions	\$ 2,775	\$ 2,775	\$ 1,859	\$ 2,775	\$ 1,718	\$ 1,057	\$ 2,775	
240814	Conventions - Student	\$ 500	\$ 500	\$ 75	\$ 500	\$ 75	\$ 425	\$ 500	
240819	Reimbursable Mileage	\$ 5,000	\$ 5,000	\$ 3,157	\$ 5,000	\$ 964	\$ 4,036	\$ 5,000	
240823	Travel/Reimbursable Exp	\$ 7,200	\$ 7,200	\$ 5,276	\$ 7,200	\$ 1,896	\$ 5,304	\$ 5,000	
249922	Dues/Fees	\$ 26,500	\$ 26,500	\$ 24,272	\$ 26,500	\$ 24,289	\$ 2,211	\$ 26,500	
249928	Public Relations	\$ 6,000	\$ 6,000	\$ 6,818	\$ 6,000	\$ 1,022	\$ 4,978	\$ 6,000	
	TOTAL	\$ 47,975	\$ 47,975	\$ 41,457	\$ 47,975	\$ 29,963	\$ 18,012	\$ 45,775	\$ -
01-2012101-111-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 210,425	\$ 210,425	\$ 167,619	\$ 208,425	\$ 145,134	\$ 63,291	\$ 216,975	\$ -

Activity: 112		Office of the Superintendent: Activities associated with overall general administration of or executive responsibility for the entire LEA.	
		County	Explanation
01-2012102-112-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Admin/Certificated	\$ 175,000	
201203	Stipends		
201204	Non-Certificated	\$ 69,250	
201205	Non-Certificated OT		
	TOTAL	\$ 244,250	
01-2012102-112-XXXX-XX-?????? CONTRACTED SERVICES			
220516	Rental		
220907	Printing Services		
220917	Licensing Fees		
220924	Misc Services		
	TOTAL	\$ -	
01-2012102-112-XXXX-XX-?????? SUPPLIES & MATERIALS			
232908	Computer Software		
232909	General Supplies	\$ 1,000	
232912	Postage		
232913	Printed Materials		
232914	Sensitive Assets		
	TOTAL	\$ 1,000	
01-2012102-112-XXXX-XX-?????? OTHER			
240812	Conventions	\$ 2,000	
240819	Reimbursable Mileage	\$ 4,000	
240823	Travel/Reimbursable Exp	\$ 4,000	
240860	Insurance - Prop Liability		
240861	Insurance - Liability	\$ 11,000	Leadership Liability
240865	Insurance - Vehicle		
240868	Fidelity Bond		
249922	Dues/Fees	\$ 13,000	PSSAM 10,500, Newspapers 200, AASA 600, ASCD 300 periodicals and other 1,400
249928	Public Relations	\$ 1,500	
	TOTAL	\$ 35,500	
01-2012102-112-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5K		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
GRAND TOTAL		\$ 280,750	

Account Description: ADMINISTRATION									
Activity: 112		112- Office of the Superintendent							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2012102-112-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated	\$ 149,500	\$ 149,500	\$ 149,500	\$ 149,500	\$ 72,000	\$ 77,500	\$ 175,000	
201203	Stipends		\$ 30,625	\$ 30,617					
201204	Non-Certificated	\$ 59,756	\$ 59,756	\$ 60,244	\$ 63,160	\$ 30,517	\$ 32,643	\$ 69,250	
201205	Non-Certificated OT								
	TOTAL	\$ 209,256	\$ 239,881	\$ 240,362	\$ 212,660	\$ 102,517	\$ 110,143	\$ 244,250	\$ -
01-2012102-112-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 1,000		
220907	Printing Services								
220917	Licensing Fees	\$ 2,900	\$ 2,900	\$ -	\$ 2,900		\$ 2,900		
220924	Misc Service								
	TOTAL	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -	\$ 3,900	\$ -	\$ -
01-2012102-112-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 1,000	\$ 1,000	\$ 825	\$ 1,000	\$ 422	\$ 578	\$ 1,000	
232912	Postage								
232913	Printed Materials					\$ 79	\$ (79)		
232914	Sensitive Assets								
	TOTAL	\$ 1,000	\$ 1,000	\$ 825	\$ 1,000	\$ 502	\$ 498	\$ 1,000	\$ -
01-2012102-112-XXXX-XX-?????? OTHER									
240812	Conventions			\$ 1,143		\$ 793	\$ (793)	\$ 2,000	
240819	Reimbursable Mileage	\$ 3,100	\$ 3,100	\$ 2,010	\$ 3,100	\$ 1,918	\$ 1,182	\$ 4,000	
240823	Travel/Reimbursable Exp	\$ 8,000	\$ 8,000	\$ 1,983	\$ 8,000	\$ 988	\$ 7,012	\$ 4,000	
240860	Insurance - Prop Liability								
240861	Insurance - Liability	\$ 10,000	\$ 10,000	\$ 9,825	\$ 11,000	\$ 5,500	\$ 5,500	\$ 11,000	
240865	Insurance - Vehicle								
240868	Fidelity Bond	\$ 200	\$ 200	\$ -	\$ 200		\$ 200		
249922	Dues/Fees	\$ 6,500	\$ 6,500	\$ 6,742	\$ 6,500	\$ 1,161	\$ 5,339	\$ 13,000	
249928	Public Relations	\$ 1,000	\$ 1,000	\$ 849	\$ 1,000	\$ 18	\$ 982	\$ 1,500	
	TOTAL	\$ 28,800	\$ 28,800	\$ 22,552	\$ 29,800	\$ 10,379	\$ 19,421	\$ 35,500	\$ -
01-2012102-112-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 242,956	\$ 273,581	\$ 263,738	\$ 247,360	\$ 113,397	\$ 133,963	\$ 280,750	\$ -

Activity: 152		Business Support Services: Activities concerned with paying, transporting, exchanging, and maintaining goods and services for the LEA.	
		County	Explanation
01-2012200-152-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Admin/Certificated	\$ 193,695	
201203	Stipends		
201204	Non-Certificated	\$ 351,598	
201205	Other O/T		
	TOTAL	\$ 545,293	
01-2012200-152-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease/Rent (Never Own)	\$ 10,000	Multifunction Devices/Copiers
220516	Rental		
220907	Printing Services	\$ 2,500	
220911	Consultants		
220917	Licensing Fees		
	TOTAL	\$ 12,500	
01-2012200-152-XXXX-XX-?????? SUPPLIES & MATERIALS			
232908	Computer Software		
232909	General Supplies	\$ 7,000	1099, W-2 supplies, School Activity Account supplies
232910	Advertising	\$ 250	
232912	Postage	\$ 4,000	
232913	Printed Materials		
232914	Sensitive Assets		
	TOTAL	\$ 11,250	
01-2012200-152-XXXX-XX-?????? OTHER			
240812	Conventions	\$ 1,500	ASBO, GFOA, AICPA Continuing Ed/Workshops
240819	Reimbursable Mileage	\$ 400	
240823	Travel/Reimbursable Exp	\$ 500	
249922	Dues/Fees	\$ 1,000	ASBO, GFOA, AICPA
	TOTAL	\$ 3,400	
01-2012200-152-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5K		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
01-2012200-152-XXXX-XX-?????? TRANSFERS			
288500	Other Transfers-Not LEAs		
289000	Indirect Costs	\$ (91,700)	
	TOTAL	\$ (91,700)	
GRAND TOTAL		\$ 480,743	

Account Description: ADMINISTRATION									
Activity: 152		152- Business Support Services							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2012200-152-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated	\$ 175,905	\$ 188,655	\$ 188,650	\$ 185,918	\$ 102,838	\$ 83,080	\$ 193,695	
201203	Stipends		\$ 3,375	\$ 3,375					
201204	Non-Certificated	\$ 276,774	\$ 301,609	\$ 301,607	\$ 290,364	\$ 143,183	\$ 147,181	\$ 351,598	
201205	Other O/T								
	TOTAL	\$ 452,679	\$ 493,639	\$ 493,632	\$ 476,282	\$ 246,021	\$ 230,261	\$ 545,293	\$ -
01-2012200-152-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)	\$ 9,000	\$ 11,445	\$ 11,446	\$ 9,000	\$ 5,723	\$ 3,277	\$ 10,000	
220516	Rental	\$ 500	\$ 500	\$ -	\$ 500		\$ 500		
220907	Printing Services		\$ 3,035	\$ 3,033		\$ 1,455	\$ (1,455)	\$ 2,500	
220911	Consultants								
220917	Licensing Fees			\$ 139					
	TOTAL	\$ 9,500	\$ 14,980	\$ 14,618	\$ 9,500	\$ 7,178	\$ 2,322	\$ 12,500	\$ -
01-2012200-152-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 8,000	\$ 8,000	\$ 4,311	\$ 8,000	\$ 1,892	\$ 6,108	\$ 7,000	
232910	Advertising	\$ 250	\$ 250	\$ 98	\$ 250		\$ 250	\$ 250	
232912	Postage	\$ 5,500	\$ 5,500	\$ 3,280	\$ 5,500	\$ 1,246	\$ 4,254	\$ 4,000	
232913	Printed Materials								
232914	Sensitive Assets					\$ 250	\$ (250)		
	TOTAL	\$ 13,750	\$ 13,750	\$ 7,689	\$ 13,750	\$ 3,388	\$ 10,362	\$ 11,250	\$ -
01-2012200-152-XXXX-XX-?????? OTHER									
240812	Conventions	\$ 1,500	\$ 1,540	\$ 295	\$ 1,500	\$ 784	\$ 716	\$ 1,500	
240819	Reimbursable Mileage	\$ 400	\$ 400	\$ 94	\$ 400	\$ 122	\$ 278	\$ 400	
240823	Travel/Reimbursable Exp	\$ 500	\$ 500	\$ 540	\$ 500		\$ 500	\$ 500	
249922	Dues/Fees	\$ 1,250	\$ 1,250	\$ 745	\$ 1,250	\$ 280	\$ 970	\$ 1,000	
	TOTAL	\$ 3,650	\$ 3,690	\$ 1,674	\$ 3,650	\$ 1,186	\$ 2,464	\$ 3,400	\$ -
01-2012200-152-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2012200-152-XXXX-XX-?????? TRANSFERS									
288500	Other Transfers-Not LEAs								
289000	Indirect Costs	\$ (91,700)	\$ (211,303)	\$ (296,506)	\$ (91,700)	\$ (9,250)	\$ (82,450)	\$ (91,700)	
	TOTAL	\$ (91,700)	\$ (211,303)	\$ (296,506)	\$ (91,700)	\$ (9,250)	\$ (82,450)	\$ (91,700)	\$ -
GRAND TOTAL.....		\$ 387,879	\$ 314,756	\$ 221,106	\$ 411,482	\$ 248,524	\$ 162,958	\$ 480,743	\$ -

Activity: 161		Research, Evaluation & Information: Activities concerned with dissemination of educational and administrative information to the public through various channels.	
		County	Explanation
01-2012300-161-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Admin/Certificated		
201203	Stipends		
201204	Non-Certificated	\$ 70,534	
	TOTAL	\$ 70,534	
01-2012300-161-XXXX-XX-?????? CONTRACTED SERVICES			
220516	Rental	\$ 200	
220907	Printing Services	\$ 7,000	Calendar & Annual Report
220911	Consultants		
220917	Licensing Fees	\$ 15,460	System-wide website
220918	Service Contracts		
220919	Assessment and Scoring		
	TOTAL	\$ 22,660	
01-2012300-161-XXXX-XX-?????? SUPPLIES & MATERIALS			
232908	Computer Software		
232909	General Supplies	\$ 2,000	
232910	Advertising		
232912	Postage		
232913	Printed Materials		
232928	Training Supplies		
	TOTAL	\$ 2,000	
01-2012300-161-XXXX-XX-?????? OTHER			
240811	Communications	\$ 360	
240812	Conventions	\$ 1,000	
240819	Reimbursable Mileage	\$ 500	
240823	Travel/Reimbursable Exp	\$ 750	
249928	Public Relations	\$ 500	
	TOTAL	\$ 3,110	
01-2012300-161-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5K		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
GRAND TOTAL		\$ 98,304	

Account Description: ADMINISTRATION									
Activity: 161		161- Research, Evaluation & Information							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2012300-161-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated		\$ 5,000	\$ 5,000					
201203	Stipends			\$ 500					
201204	Non-Certificated	\$ 64,802	\$ 64,802	\$ 61,241	\$ 67,776	\$ 31,033	\$ 36,743	\$ 70,534	
	TOTAL	\$ 64,802	\$ 69,802	\$ 66,741	\$ 67,776	\$ 31,033	\$ 36,743	\$ 70,534	\$ -
01-2012300-161-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental	\$ 500	\$ 500	\$ 153	\$ 500		\$ 500	\$ 200	
220907	Printing Services	\$ 6,000	\$ 6,000	\$ 5,975	\$ 6,000	\$ 6,775	\$ (775)	\$ 7,000	
220911	Consultants								
220917	Licensing Fees		\$ 12,500	\$ 12,476		\$ 15,460	\$ (15,460)	\$ 15,460	
220918	Service Contracts	\$ 12,500	\$ -	\$ -	\$ 12,500		\$ 12,500		
220919	Assessment and Scoring								
	TOTAL	\$ 19,000	\$ 19,000	\$ 18,604	\$ 19,000	\$ 22,235	\$ (3,235)	\$ 22,660	\$ -
01-2012300-161-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 2,500	\$ 2,500	\$ 164	\$ 2,500	\$ 726	\$ 1,774	\$ 2,000	
232910	Advertising								
232912	Postage								
232913	Printed Materials	\$ 500	\$ 500	\$ -	\$ 500		\$ 500		
232928	Training Supplies								
	TOTAL	\$ 3,000	\$ 3,000	\$ 164	\$ 3,000	\$ 726	\$ 2,274	\$ 2,000	\$ -
01-2012300-161-XXXX-XX-?????? OTHER									
240811	Communications					\$ 148	\$ (148)	\$ 360	
240812	Conventions	\$ 300	\$ 300	\$ 560	\$ 300	\$ 650	\$ (350)	\$ 1,000	
240819	Reimbursable Mileage	\$ 500	\$ 500	\$ 509	\$ 500	\$ 366	\$ 134	\$ 500	
240823	Travel/Reimbursable Exp	\$ 750	\$ 750	\$ 990	\$ 750	\$ 571	\$ 179	\$ 750	
249928	Public Relations			\$ 338		\$ 658	\$ (658)	\$ 500	
	TOTAL	\$ 1,550	\$ 1,550	\$ 2,397	\$ 1,550	\$ 2,393	\$ (843)	\$ 3,110	\$ -
01-2012300-161-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V			\$ 873					
	TOTAL	\$ -	\$ -	\$ 873	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 88,352	\$ 93,352	\$ 88,779	\$ 91,326	\$ 56,387	\$ 34,939	\$ 98,304	\$ -

Activity: 162		Human Resources: Activities concerned with providing staff services.	
		County	Explanation
01-2012300-162-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Admin/Certificated	\$ 223,538	
201203	Stipends	\$ 15,000	Irrevocable Letter of Retirement Stipend
201204	Non-Certificated	\$ 99,438	
201205	Non-Certificated OT		
201206	Unused Sick Leave	\$ 90,000	Retiree Sick Leave Payout
	TOTAL	\$ 427,976	
01-2012300-162-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease/Purchase (Never Own)		
220516	Rental	\$ 1,250	
220907	Print Services		
220911	Consultants		
220917	Licensing Fee	\$ 53,500	ACA SyncStream, Medi Annual Fee & Frontline
220924	Misc Services		Medi Support
220925	Drug/Alcohol Testing	\$ 3,000	Testing/Background Check
	TOTAL	\$ 57,750	
01-2012300-162-XXXX-XX-?????? SUPPLIES & MATERIALS			
232908	Computer Software		
232909	General Supplies	\$ 4,000	Allocations: 30 - Wellness
232910	Advertising	\$ 3,500	29 - Negotiations
232912	Postage	\$ 250	
232913	Printed Materials	\$ 500	
232928	Training Supplies		
	TOTAL	\$ 8,250	
01-2012300-162-XXXX-XX-?????? OTHER			
240812	Conventions	\$ 1,800	
240819	Reimbursable Mileage	\$ 650	Staff to attend meetings & training
240823	Travel/Reimbursable Exp	\$ 1,600	Staff to attend meetings & training
249901	Misc Other Charges		Inoculations/CPR/First Aid
249922	Dues/Fees/Publications	\$ 1,250	SHRM, MASPA, MNS
249928	Wellness/Public Relations	\$ 27,000	Carefirst Blue Rewards
	TOTAL	\$ 32,300	
01-2012300-162-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5K		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
GRAND TOTAL		\$ 526,276	

Account Description: ADMINISTRATION									
Activity: 162		162- Human Resources							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2012300-162-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes		\$ 1,665	\$ 1,666		\$ 117	\$ (117)		
201202	Admin/Certificated	\$ 199,025	\$ 203,150	\$ 203,146	\$ 210,525	\$ 98,705	\$ 111,820	\$ 223,538	
201203	Stipends		\$ 17,600	\$ 17,597				\$ 15,000	
201204	Non-Certificated	\$ 112,130	\$ 112,130	\$ 113,420	\$ 107,649	\$ 49,141	\$ 58,508	\$ 99,438	
201205	Non-Certificated OT								
201206	Unused Sick Leave	\$ 90,000	\$ 90,000	\$ 87,908	\$ 90,000	\$ 22,191	\$ 67,809	\$ 90,000	
	TOTAL	\$ 401,155	\$ 424,545	\$ 423,737	\$ 408,174	\$ 170,154	\$ 238,020	\$ 427,976	\$ -
01-2012300-162-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental	\$ 1,250	\$ 1,285	\$ 766	\$ 1,250	\$ 150	\$ 1,100	\$ 1,250	
220907	Print Services		\$ 2,210	\$ 2,210		\$ 1,232	\$ (1,232)		
220911	Consultants								
220917	Licensing Fee	\$ 46,785	\$ 50,643	\$ 47,835	\$ 46,785	\$ 48,895	\$ (2,110)	\$ 53,500	
220924	Misc Services			\$ 1,788		\$ 1,788	\$ (1,788)	\$ -	
220925	Drug/Alcohol Testing	\$ 3,000	\$ 5,745	\$ 6,763	\$ 3,000	\$ 3,697	\$ (697)	\$ 3,000	
	TOTAL	\$ 51,035	\$ 59,883	\$ 59,361	\$ 51,035	\$ 55,761	\$ (4,726)	\$ 57,750	\$ -
01-2012300-162-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 5,000	\$ 4,745	\$ 1,778	\$ 5,000	\$ 630	\$ 4,370	\$ 4,000	
232910	Advertising	\$ 2,500	\$ 2,500	\$ 3,605	\$ 2,500	\$ 1,130	\$ 1,370	\$ 3,500	
232912	Postage	\$ 250	\$ 250	\$ 21	\$ 250		\$ 250	\$ 250	
232913	Printed Materials	\$ 500	\$ 500	\$ 205	\$ 500	\$ 106	\$ 394	\$ 500	
232928	Training Supplies								
	TOTAL	\$ 8,250	\$ 7,995	\$ 5,609	\$ 8,250	\$ 1,866	\$ 6,384	\$ 8,250	\$ -
01-2012300-162-XXXX-XX-?????? OTHER									
240812	Conventions	\$ 1,500	\$ 1,565	\$ 784	\$ 1,500	\$ 1,620	\$ (120)	\$ 1,800	
240819	Reimbursable Mileage	\$ 500	\$ 500	\$ 1,513	\$ 500	\$ 726	\$ (226)	\$ 650	
240823	Travel/Reimbursable Exp	\$ 1,500	\$ 1,500	\$ 2,213	\$ 1,500	\$ 1,575	\$ (75)	\$ 1,600	
249901	Misc Other Charges								
249922	Dues/Fees/Publications	\$ 1,250	\$ 1,440	\$ 1,677	\$ 1,250	\$ 744	\$ 506	\$ 1,250	
249928	Wellness/ Public Relations		\$ 21,935	\$ 22,312		\$ 2,884	\$ (2,884)	\$ 27,000	
	TOTAL	\$ 4,750	\$ 26,940	\$ 28,499	\$ 4,750	\$ 7,549	\$ (2,799)	\$ 32,300	\$ -
01-2012300-162-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 465,190	\$ 519,363	\$ 517,206	\$ 472,209	\$ 235,331	\$ 236,878	\$ 526,276	\$ -

Activity: 163		Information Technology D.P. Services: All activities concerned with directing, managing, supervising, centralized data processing services.	
		County	Explanation
01-2012300-163-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Admin/Certificated	\$ 114,640	
201203	Stipends		
201204	Non-Certificated	\$ 106,447	
	TOTAL	\$ 221,087	
01-2012300-163-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease/Rent (Never Own)	\$ 1,200	Landis Printer
220901	Vehicles Repair/Maint		
220907	Printing Services		
220911	Consultants		
220917	License Fee	\$ 8,000	Servers, 2 factor Auth, Adobe, Fax Service
220925	Drug/Alcohol Testing		
	TOTAL	\$ 9,200	
01-2012300-163-XXXX-XX-?????? SUPPLIES & MATERIALS			
232908	Computer Software		
232909	General Supplies	\$ 8,000	
232910	Advertising		
232912	Postage		
232913	Printed Materials		
232914	Sensitive Assets	\$ 8,000	
	TOTAL	\$ 16,000	
01-2012300-163-XXXX-XX-?????? OTHER			
240811	Communications	\$ 26,000	WAN Managed services, phone lines, Broad Band (Net of Erate), SM Connection
240812	Conventions		
240819	Reimbursable Mileage	\$ 6,000	
240823	Travel/Reimbursable Exp		
249922	Dues/Fees	\$ 250	MEEC Purchasing Group
249928	Public Relations		
249929	In-Service Training		
	TOTAL	\$ 32,250	
01-2012300-163-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5K		
255409	Technology, Computer, A/V	\$ 6,000	Router, switches, LAN equipment, etc.
	TOTAL	\$ 6,000	
GRAND TOTAL		\$ 284,537	

Account Description: ADMINISTRATION									
Activity: 163		163- Information Technology D.P. Services							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2012300-163-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated	\$ 102,102	\$ 102,102	\$ 102,322	\$ 92,918	\$ 50,480	\$ 42,438	\$ 114,640	
201203	Stipends		\$ 755	\$ 753					
201204	Non-Certificated	\$ 110,668	\$ 110,668	\$ 94,291	\$ 115,922	\$ 47,228	\$ 68,694	\$ 106,447	
	TOTAL	\$ 212,770	\$ 213,525	\$ 197,366	\$ 208,840	\$ 97,708	\$ 111,132	\$ 221,087	\$ -
01-2012300-163-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)	\$ 1,600	\$ 1,600	\$ 2,399	\$ 1,600	\$ 1,200	\$ 400	\$ 1,200	
220901	Vehicles Repair/Maint								
220907	Printing Services								
220911	Consultants								
220917	License Fee	\$ 9,400	\$ 9,400	\$ 1,600	\$ 9,400	\$ 7,745	\$ 1,655	\$ 8,000	
220925	Drug/Alcohol Testing								
	TOTAL	\$ 11,000	\$ 11,000	\$ 3,999	\$ 11,000	\$ 8,945	\$ 2,055	\$ 9,200	\$ -
01-2012300-163-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 22,500	\$ 22,500	\$ 11,346	\$ 22,500	\$ 4,950	\$ 17,550	\$ 8,000	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets		\$ -	\$ 754		\$ 1,326	\$ (1,326)	\$ 8,000	
	TOTAL	\$ 22,500	\$ 22,500	\$ 12,100	\$ 22,500	\$ 6,275	\$ 16,225	\$ 16,000	\$ -
01-2012300-163-XXXX-XX-?????? OTHER									
240811	Communications	\$ 71,852	\$ 115,373	\$ 129,548	\$ 71,852	\$ 33,172	\$ 38,680	\$ 26,000	
240812	Conventions			\$ 335					
240819	Reimbursable Mileage	\$ 500	\$ 500	\$ 214	\$ 500	\$ 300	\$ 200	\$ 6,000	
240823	Travel/Reimbursable Exp	\$ 2,500	\$ 2,500	\$ 2,405	\$ 2,500		\$ 2,500		
249922	Dues/Fees	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	
249928	Public Relations								
249929	In-Service Training								
	TOTAL	\$ 75,102	\$ 118,623	\$ 132,753	\$ 75,102	\$ 33,722	\$ 41,380	\$ 32,250	\$ -
01-2012300-163-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V	\$ 8,000	\$ 8,000	\$ 8,125	\$ 8,000	\$ 1,730	\$ 6,270	\$ 6,000	
	TOTAL	\$ 8,000	\$ 8,000	\$ 8,125	\$ 8,000	\$ 1,730	\$ 6,270	\$ 6,000	\$ -
GRAND TOTAL.....		\$ 329,372	\$ 373,648	\$ 354,344	\$ 325,442	\$ 148,379	\$ 177,063	\$ 284,537	\$ -

Activity: 181

Office of the Principal: Activities concerned with managing the operation of a particular school or schools.

School
Allocation

County

Explanation of County Portion

01-2021501-181-XXXX-XX-?????? SALARY/WAGES:

201101	Substitutes		\$ 17,000	
201202	Admin/Certificated		\$ 1,459,408	
201203	Stipends			
201204	Non-Certificated Staff		\$ 515,202	
201205	Other O/T			
	TOTAL	\$ -	\$ 1,991,610	

01-2021501-181-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)		\$ 90,000	
220516	Rental		\$ 500	
220907	Print Services		\$ 16,000	
220915	Legal Fees			
220917	Licensing Fees			
220918	Service Contracts			
220924	Misc Services			
	TOTAL	\$ -	\$ 106,500	

01-2021501-181-XXXX-XX-?????? SUPPLIES & MATERIALS

232908	Computer Software			
232909	General Supplies	\$ 14,905		
232910	Advertising			
232912	Postage	\$ 3,908		
232913	Printed Materials	\$ 3,000		
232914	Sensitive Assets			
	TOTAL	\$ 21,813	\$ -	

01-2021501-181-XXXX-XX-?????? OTHER

240811	Communications		\$ 8,000	
240812	Conventions	\$ 3,250	\$ 1,000	Registration fees for principals & assistants to attend conferences
240819	Reimbursable Mileage		\$ 500	Reimbursement for principals & assistants to attend local, regional & state mtgs
240823	Travel/Reimb. Expenses	\$ 920	\$ 1,500	Reimbursement for principals & assistants to attend local, regional & state mtgs
240829	Workshop Food			
249922	Dues/Fees	\$ 2,850	\$ 1,000	
249929	Workshop Expense			
249936	Graduation Expenses		\$ 5,250	County share of graduation exp for two high schools (diplomas)
	TOTAL	\$ 7,020	\$ 17,250	

01-2021501-181-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K			
255404	Equipment Over \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	

GRAND TOTAL \$ 28,833 \$ 2,115,360 \$ 2,144,193

Account Description: MID LEVEL ADMINISTRATION

Activity: 181		181- Office of the Principal							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2021501-181-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes	\$ 14,400	\$ 14,400	\$ 16,790	\$ 14,400	\$ 16,860	\$ (2,460)	\$ 17,000	
201202	Admin/Certificated	\$ 1,487,905	\$ 1,487,905	\$ 1,472,837	\$ 1,580,668	\$ 730,000	\$ 850,668	\$ 1,459,408	
201203	Stipends	\$ 2,000	\$ 2,000	\$ 2,168	\$ 2,000		\$ 2,000		
201204	Non-Certificated Staff	\$ 574,142	\$ 574,142	\$ 565,976	\$ 606,726	\$ 225,534	\$ 381,192	\$ 515,202	
201205	Other O/T								
	TOTAL	\$ 2,078,447	\$ 2,078,447	\$ 2,057,771	\$ 2,203,794	\$ 972,395	\$ 1,231,399	\$ 1,991,610	\$ -
01-2021501-181-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)	\$ 100,000	\$ 84,500	\$ 78,541	\$ 100,000	\$ 39,270	\$ 60,730	\$ 90,000	
220516	Rental	\$ 500	\$ 500	\$ -		\$ 197	\$ (197)	\$ 500	
220907	Print Services		\$ 15,500	\$ 15,321		\$ 8,619	\$ (8,619)	\$ 16,000	
220915	Legal Fees								
220917	Licensing Fees		\$ 400	\$ 400		\$ 2,072	\$ (2,072)		
220918	Service Contracts	\$ 500	\$ 500	\$ -					
220924	Misc Services			\$ 350					
	TOTAL	\$ 101,000	\$ 101,400	\$ 94,612	\$ 100,000	\$ 50,158	\$ 49,842	\$ 106,500	\$ -
01-2021501-181-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 13,185	\$ 10,886	\$ 7,627	\$ 13,170	\$ 4,882	\$ 8,288	\$ 14,905	
232910	Advertising								
232912	Postage	\$ 4,290	\$ 4,016	\$ 2,373	\$ 3,850	\$ 793	\$ 3,057	\$ 3,908	
232913	Printed Materials	\$ 5,800	\$ 4,251	\$ 480	\$ 4,400	\$ 100	\$ 4,300	\$ 3,000	
232914	Sensitive Assets								
	TOTAL	\$ 23,275	\$ 19,153	\$ 10,480	\$ 21,420	\$ 5,775	\$ 15,645	\$ 21,813	\$ -
01-2021501-181-XXXX-XX-?????? OTHER									
240811	Communications	\$ 24,000	\$ 24,000	\$ 7,179	\$ 10,000	\$ 3,024	\$ 6,976	\$ 8,000	
240812	Conventions	\$ 550	\$ 550	\$ 925	\$ 100	\$ 275	\$ (175)	\$ 4,250	
240819	Reimbursable Mileage	\$ 2,300	\$ 2,300	\$ 1,477	\$ 1,800	\$ 584	\$ 1,216	\$ 500	
240823	Travel/Reimb. Expenses	\$ 1,350	\$ 1,000	\$ 2,199	\$ 450	\$ 2,056	\$ (1,606)	\$ 2,420	
240829	Workshop Food								
249922	Dues/Fees	\$ 8,300	\$ 7,313	\$ 2,485	\$ 5,185	\$ 2,360	\$ 2,825	\$ 3,850	
249929	Workshop Expense								
249936	Graduation Expenses	\$ 5,250	\$ 5,250	\$ 4,775	\$ 5,250		\$ 5,250	\$ 5,250	
	TOTAL	\$ 41,750	\$ 40,413	\$ 19,039	\$ 22,785	\$ 8,299	\$ 14,486	\$ 24,270	\$ -
01-2021501-181-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255404	Equipment Over \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 2,244,472	\$ 2,239,413	\$ 2,181,902	\$ 2,347,999	\$ 1,036,626	\$ 1,311,373	\$ 2,144,193	\$ -

Activity: 182

Career & Technology Program Director: Activities in the office of the principal concerned with managing Career and Technology education schools/centers.

County

Explanation

01-2021602-182-XXXX-XX-?????? SALARY/WAGES:

201202	Admin/Certificated	\$	61,021
201203	Stipends		
201204	Non-Certificated	\$	25,003
	TOTAL	\$	86,024

01-2021602-182-XXXX-XX-?????? CONTRACTED SERVICES

220516	Rental	\$	250
220907	Printing Services		
220911	Consultants		
220924	Misc Services		
	TOTAL	\$	250

01-2021602-182-XXXX-XX-?????? SUPPLIES & MATERIALS

232908	Computer Software		
232909	General Supplies	\$	300
232910	Advertising		
232912	Postage		
232913	Printed Materials		
	TOTAL	\$	300

01-2021602-182-XXXX-XX-?????? OTHER

240812	Conventions		
240819	Reimbursable Mileage	\$	2,000
240823	Travel/Reimbursable Exp	\$	1,500
249922	Dues/Fees	\$	625
			MACTA \$325 & UMES \$300
	TOTAL	\$	4,125

01-2021602-182-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K		
255409	Technology, Computer, A/V		
	TOTAL	\$	-

GRAND TOTAL	\$	90,699
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Account Description: MID LEVEL ADMINISTRATION									
Activity: 182		182- Career & Technology Program Director							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2021602-182-XXXX-XX-?????? SALARY/WAGES:									
201202	Admin/Certificated	\$ 54,288	\$ 54,288	\$ 54,343	\$ 57,394	\$ 26,869	\$ 30,525	\$ 61,021	
201203	Stipends								
201204	Non-Certificated	\$ 22,800	\$ 22,800	\$ 22,652	\$ 24,089	\$ 11,397	\$ 12,692	\$ 25,003	
	TOTAL	\$ 77,088	\$ 77,088	\$ 76,995	\$ 81,483	\$ 38,266	\$ 43,217	\$ 86,024	\$ -
01-2021602-182-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental	\$ 250	\$ 250	\$ 70	\$ 250	\$ 32	\$ 218	\$ 250	
220907	Printing Services								
220911	Consultants								
220924	Misc Services								
	TOTAL	\$ 250	\$ 250	\$ 70	\$ 250	\$ 32	\$ 218	\$ 250	\$ -
01-2021602-182-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 300	\$ 300	\$ 8	\$ 300	\$ 22	\$ 278	\$ 300	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 300	\$ 300	\$ 8	\$ 300	\$ 22	\$ 278	\$ 300	\$ -
01-2021602-182-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage	\$ 2,000	\$ 2,000	\$ 1,170	\$ 2,000	\$ 394	\$ 1,606	\$ 2,000	
240823	Travel/Reimbursable Exp	\$ 1,500	\$ 1,500	\$ 651	\$ 1,500	\$ 241	\$ 1,259	\$ 1,500	
249922	Dues/Fees	\$ 625	\$ 625	\$ 450	\$ 625	\$ 450	\$ 175	\$ 625	
	TOTAL	\$ 4,125	\$ 4,125	\$ 2,272	\$ 4,125	\$ 1,085	\$ 3,040	\$ 4,125	\$ -
01-2021602-182-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 81,763	\$ 81,763	\$ 79,344	\$ 86,158	\$ 39,406	\$ 46,752	\$ 90,699	\$ -

Activity: 183		Instruction Admin - Direct & Supervision: Activities that enhance instruction and assist instructional staff in planning, developing and evaluating the process of providing learning experiences for students.	
		County	Explanation
01-2021601-183-XXXX-XX-?????? SALARY/WAGES:			
201202	Admin/Certificated	\$ 534,622	
201203	Stipends		
201204	Non-Certificated	\$ 115,481	
201205	Other O/T		
	TOTAL	\$ 650,103	
01-2021601-183-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease/Rent (Never Own)		Allocations:
220516	Rental	\$ 1,000	21 - Chief Academic Officer
220907	Printing Services		22 - Director of Elementary
220911	Consultants		23 - Director of Secondary
220923	Buildings/Grounds Testing		24 - Supervisor of Elementary Instruction
220924	Misc Services		26 - Supervisor of Secondary Instruction
			36 - Curriculum Development
	TOTAL	\$ 1,000	
01-2021601-183-XXXX-XX-?????? SUPPLIES & MATERIALS			
232101	Text Media		
232908	Computer Software		
232909	General Supplies	\$ 4,000	
232910	Advertising		
232912	Postage	\$ 2,000	Instructional postage
232914	Sensitive Assets		
	TOTAL	\$ 6,000	
01-2021601-183-XXXX-XX-?????? OTHER			
240812	Conventions	\$ 1,000	
240819	Reimbursable Mileage	\$ 10,000	CAO, 2 directors, 2 supervisors to attend local, state & regional mtgs.
240823	Travel/Reimbursable Exp	\$ 7,000	CAO, 2 directors, 2 supervisors to attend local, state & regional mtgs.
249922	Dues/Fees		
249928	Public Relations	\$ 200	
	TOTAL	\$ 18,200	
01-2021601-183-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5K		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
GRAND TOTAL		\$ 675,303	

Account Description: MID LEVEL ADMINISTRATION									
Activity: 183		183- Instruction Admin- Direct & Supervision							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2021601-183-XXXX-XX-?????? SALARY/WAGES:									
201202	Admin/Certificated	\$ 478,749	\$ 478,749	\$ 481,667	\$ 506,343	\$ 212,008	\$ 294,335	\$ 534,622	
201203	Stipends			\$ 875					
201204	Non-Certificated	\$ 117,699	\$ 117,699	\$ 109,303	\$ 124,308	\$ 69,689	\$ 54,619	\$ 115,481	
201205	Other O/T								
	TOTAL	\$ 596,448	\$ 596,448	\$ 591,845	\$ 630,651	\$ 281,698	\$ 348,953	\$ 650,103	\$ -
01-2021601-183-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental	\$ 5,250	\$ 5,250	\$ 193	\$ 5,250	\$ 140	\$ 5,110	\$ 1,000	
220907	Printing Services								
220911	Consultants								
220923	Buildings/Grounds Testing								
220924	Misc Services								
	TOTAL	\$ 5,250	\$ 5,250	\$ 193	\$ 5,250	\$ 140	\$ 5,110	\$ 1,000	\$ -
01-2021601-183-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Text Media								
232908	Computer Software								
232909	General Supplies	\$ 4,000	\$ 4,000	\$ 1,882	\$ 4,000	\$ 1,181	\$ 2,819	\$ 4,000	
232910	Advertising								
232912	Postage	\$ 2,000	\$ 2,000	\$ 1,193	\$ 2,000	\$ 461	\$ 1,539	\$ 2,000	
232914	Sensitive Assets								
	TOTAL	\$ 6,000	\$ 6,000	\$ 3,075	\$ 6,000	\$ 1,642	\$ 4,358	\$ 6,000	\$ -
01-2021601-183-XXXX-XX-?????? OTHER									
240812	Conventions	\$ 1,000	\$ 1,000	\$ 627	\$ 1,000	\$ 490	\$ 510	\$ 1,000	
240819	Reimbursable Mileage	\$ 10,000	\$ 10,000	\$ 6,367	\$ 10,000	\$ 3,566	\$ 6,434	\$ 10,000	
240823	Travel/Reimbursable Exp	\$ 8,750	\$ 8,750	\$ 5,196	\$ 8,750	\$ 2,164	\$ 6,586	\$ 7,000	
249922	Dues/Fees	\$ 200	\$ 200	\$ 387	\$ 200		\$ 200		
249928	Public Relations					\$ 349	\$ (349)	\$ 200	
	TOTAL	\$ 19,950	\$ 19,950	\$ 12,577	\$ 19,950	\$ 6,569	\$ 13,381	\$ 18,200	\$ -
01-2021601-183-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 627,648	\$ 627,648	\$ 607,690	\$ 661,851	\$ 290,048	\$ 371,803	\$ 675,303	\$ -





Instruction

Activities that are school-based and deal directly with teaching students are included in this section. Staff who spend time in the classrooms working directly with students are considered instructional personnel.

REGULAR PROGRAMS

MSDE Category: Instruction - 203, 204, 205

MSDE Subcategory: Regular Programs: 01

Program Description: Activities that are school based and deal directly with teaching students are included in this section.
 Staff who spend time in the classrooms working directly with students are considered instructional personnel.

Program Budget

	Actual FY18		Actual FY20		Actual FY21		Actual FY22		Actual FY23		Approved FY24		Allocated FY25	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Salary & Wages														
211- Art		516,219	8.67	541,383	8.67	558,233	8.67	566,401	8.67	562,780	8.67	583,478	8.67	624,757
212- English Language Arts		1,153,904	18.32	1,146,278	18.32	1,155,371	18.32	1,161,212	18.32	1,013,086	16.66	1,215,521	16.07	1,139,753
213- Foreign Language		238,492	4.00	250,597	4.00	254,877	4.00	267,142	4.00	287,426	4.00	280,387	4.25	300,523
215- Mathematics		1,212,764	19.66	1,202,916	19.66	1,215,960	19.66	1,250,543	19.66	1,165,052	17.66	1,303,741	17.05	1,169,010
217- Music		562,188	10.00	563,391	10.00	542,090	10.00	726,011	10.00	791,763	11.00	725,897	11.50	838,076
218- Computer Science		273,202	4.50	276,315	4.50	279,026	4.50	263,673	4.50	268,524	4.00	276,007	4.00	300,434
219- Physical Education/Recreation		902,111	14.67	878,217	14.67	894,877	14.67	930,132	14.67	922,148	14.67	981,576	14.00	974,273
220- Science		1,142,814	19.76	1,178,549	19.76	1,245,431	19.76	1,314,052	19.76	1,312,606	20.59	1,394,285	18.15	1,330,479
221- Social Studies		1,097,062	16.49	1,118,134	16.49	1,091,785	16.49	1,136,791	16.49	1,156,613	15.49	1,197,170	14.54	1,143,279
222- JROTC		277,450	4.00	270,098	4.00	152,556	4.00	207,139	4.00	239,669	4.00	229,510	4.00	283,529
227- Home & Hospital		20,595	0.00	6,836	0.00	748	0.00	23,960	0.00	34,259	0.00	20,000	0.00	20,000
229- Other Classroom Activities		5,984,511	101.01	5,425,600	101.01	5,160,776	101.01	5,217,492	101.01	4,792,213	84.76	5,804,000	83.42	5,923,055
252- Co-Curricular		166,875	2.00	265,967	2.00	219,252	2.00	270,137	2.00	279,130	2.00	287,151	2.00	300,368
272 - School Improvement		25,860	0.00	24,506	0.00	7,865	0.00	14,368	0.00	13,133	0.00	22,100	0.00	20,800
Total	0	\$ 19,674,047	223.08	\$ 19,148,787	223.08	\$ 12,778,846	223.08	\$ 19,348,063	223.08	\$ 12,898,402	208.60	\$ 14,320,823	197.66	\$ 14,368,838
Contracted Services														
211- Art		-	-	-	-	-	-	-	-	-	-	-	-	-
212- English Language Arts		76,168	-	750	-	-	-	-	-	-	-	-	-	-
213- Foreign Language		-	-	24,591	-	-	-	-	-	-	-	-	-	-
215- Mathematics		22,400	-	4,285	-	29,538	-	8,250	-	25	-	-	-	-
217- Music		-	-	-	-	869	-	500	-	30,344	-	30,000	-	30,000
218- Computer Science		-	-	-	-	-	-	1,900	-	1,900	-	2,000	-	1,050
219- Physical Education/Recreation		-	-	-	-	-	-	14,404	-	-	-	-	-	-
220- Science		139,859	-	3,303	-	150	-	9,410	-	8,418	-	2,000	-	8,800
221- Social Studies		200	-	200	-	53,863	-	15,248	-	10,086	-	-	-	-
222- JROTC		98	-	686	-	-	-	-	-	-	-	-	-	-
227- Home & Hospital		-	-	-	-	-	-	-	-	-	-	-	-	-
229- Other Classroom Activities		915	-	2,389	-	10,287	-	60,579	-	62,079	-	57,825	-	22,000
252- Co-Curricular		6,581	-	3,652	-	12,769	-	6,966	-	7,857	-	6,000	-	6,000
272 - School Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Total	0	\$ 248,221	0	\$ 38,888	0	\$ 107,478	0	\$ 117,267	0	\$ 120,708	0	\$ 97,826	0	\$ 97,860
Supplies & Materials														
211- Art		10,790	-	11,951	-	11,586	-	12,202	-	12,889	-	13,100	-	12,950
212- English Language Arts		9,273	-	131,765	-	708,136	-	7,450	-	13,072	-	8,095	-	22,875
213- Foreign Language		1,779	-	24,092	-	1,067	-	954	-	1,033	-	1,350	-	9,400
215- Mathematics		64,600	-	16,484	-	11,437	-	43,210	-	57,762	-	13,725	-	14,125
217- Music		14,557	-	12,479	-	15,313	-	15,251	-	14,103	-	12,432	-	12,850
218- Computer Science		5,755	-	5,347	-	4,593	-	4,156	-	5,990	-	2,910	-	3,550
219- Physical Education/Recreation		8,280	-	8,354	-	7,486	-	7,235	-	16,416	-	8,950	-	9,250
220- Science		217,702	-	88,846	-	44,091	-	22,969	-	18,903	-	23,900	-	24,300
221- Social Studies		18,077	-	6,593	-	17,416	-	25,748	-	10,869	-	7,450	-	77,000
222- JROTC		2,699	-	855	-	2,465	-	5,473	-	1,034	-	1,800	-	1,800
227- Home & Hospital		-	-	-	-	-	-	-	-	447	-	-	-	-
229- Other Classroom Activities		108,202	-	129,201	-	153,350	-	82,770	-	204,188	-	243,895	-	263,798
252- Co-Curricular		15,104	-	17,644	-	18,025	-	10,981	-	8,663	-	5,750	-	6,150
272 - School Improvement		504	-	2,613	-	2,076	-	1,136	-	499	-	1,100	-	2,400
Total	0	\$ 477,322	0	\$ 468,224	0	\$ 897,041	0	\$ 238,638	0	\$ 386,888	0	\$ 344,467	0	\$ 480,448
Other Charges														
211- Art		-	-	-	-	-	-	202	-	196	-	800	-	250
212- English Language Arts		58	-	135	-	45	-	181	-	182	-	-	-	-
213- Foreign Language		133	-	-	-	-	-	-	-	-	-	-	-	-
215- Mathematics		-	-	-	-	-	-	54	-	151	-	-	-	-
217- Music		-	-	-	-	-	-	-	-	-	-	-	-	1,240
218- Computer Science		-	-	-	-	-	-	-	-	-	-	-	-	-
219- Physical Education/Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-
220- Science		-	-	200	-	925	-	1,717	-	1,659	-	8,500	-	8,500
221- Social Studies		-	-	50	-	50	-	50	-	496	-	50	-	550
222- JROTC		185	-	-	-	-	-	-	-	-	-	-	-	-
227- Home & Hospital		1,247	-	1,211	-	88	-	1,330	-	1,890	-	4,000	-	2,500
229- Other Classroom Activities		829	-	1,529	-	1,477	-	829	-	2,850	-	3,000	-	3,500
252- Co-Curricular		620	-	2,069	-	295	-	189	-	-	-	75	-	75
272 - School Improvement		98	-	-	-	-	-	-	-	-	-	-	-	-
Total	0	\$ 3,170	0	\$ 6,184	0	\$ 2,880	0	\$ 4,663	0	\$ 7,424	0	\$ 18,426	0	\$ 18,816
Equipment														
211- Art		-	-	-	-	-	-	-	-	-	-	-	-	-
212- English Language Arts		4,500	-	-	-	1,399	-	0	-	-	-	-	-	-
213- Foreign Language		-	-	-	-	-	-	-	-	-	-	-	-	-
215- Mathematics		1,233	-	-	-	1,714	-	0	-	-	-	-	-	-
217- Music		12,981	-	17,754	-	16,024	-	9,589	-	11,841	-	14,000	-	14,000
218- Computer Science		599	-	615	-	-	-	-	-	-	-	-	-	-
219- Physical Education/Recreation		-	-	-	-	1,334	-	551	-	-	-	-	-	-
220- Science		4,343	-	1,358	-	1,695	-	13,876	-	601	-	5,000	-	500
221- Social Studies		-	-	-	-	588	-	0	-	-	-	-	-	-
222- JROTC		-	-	-	-	-	-	-	-	-	-	-	-	-
227- Home & Hospital		-	-	-	-	-	-	-	-	-	-	-	-	-
229- Other Classroom Activities		-	-	-	-	2,496	-	1,229	-	700	-	-	-	-
252- Co-Curricular		7,622	-	22,200	-	6,104	-	10,735	-	2,940	-	15,000	-	15,000
272 - School Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Total	0	\$ 31,278	0	\$ 41,827	0	\$ 31,364	0	\$ 36,980	0	\$ 18,082	0	\$ 34,000	0	\$ 29,500
299-Transfers		17,788	-	54,947	-	44,083	-	22,204	-	44,131	-	274,142	-	274,142
Total	0	\$ 17,788	0	\$ 64,847	0	\$ 44,083	0	\$ 22,204	0	\$ 44,131	0	\$ 274,142	0	\$ 274,142
Program Total	0	\$ 14,348,828	0	\$ 13,748,946	0	\$ 13,861,878	0	\$ 13,788,582	0	\$ 13,382,616	0	\$ 15,087,772	0	\$ 16,216,881

SPECIAL PROGRAMS**MSDE Category:** Instruction - 203, 204, 205**MSDE Subcategory:** Special Programs: 02

Program Description: Activities designed for students who require additional educational opportunities beyond those provided in the usual school program to achieve at their level of abilities including English Language Learners, compensatory education, and others that cannot be included in any of the above classifications as per MSDE.

Program Budget

	Actual FY19		Actual FY20		Actual FY21		Actual FY22		Actual FY23		Approved FY24		Allocated FY25	
Salary & Wages	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
232 - Academic Intervention		\$ 173,614	8.1	\$ 587,687	8.1	\$ 680,333	8.1	\$ 809,017	8.1	\$ 693,265	9.327	\$ 899,886	17.1	\$ 1,105,300
233 - Prekindergarten		\$ -	0	\$ 776,417	0	\$ 840,642	0.0	\$ 937,631	0	\$ 849,838	18	\$ 984,068	24	\$ 1,084,116
234 - English Language Learners		\$ -		\$ -		\$ 13,369		\$ 837		\$ 30,710	1	\$ 56,101	0	\$ 82,008
294 - Behavior Intervention		\$ 88,281	5.5	\$ 256,654	5.5	\$ 330,217	5.5	\$ 594,725	5.5	\$ 596,490	10	\$ 629,774	14.7	\$ 710,330
Total		\$ 261,895	13.60	\$ 1,620,758	13.6	\$ 1,864,561	13.60	\$ 2,342,210	13.60	\$ 2,170,304	38.33	\$ 2,569,829	55.80	\$ 2,981,754
Contracted Services														
232 - Academic Intervention		\$ 459		\$ -		\$ -		\$ 65,425		\$ 58,810		\$ 95,500		\$ 135,731
233 - Prekindergarten		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
234 - English Language Learners		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 200		\$ 200
294 - Behavior Intervention		\$ 3,379		\$ 1,636		\$ -		\$ 33		\$ -		\$ 5,131		\$ -
Total		\$ 3,838		\$ 1,636		\$ -		\$ 65,458		\$ 58,810		\$ 100,831		\$ 135,931
Supplies & Materials														
232 - Academic Intervention		\$ 5,863		\$ -		\$ 810		\$ 4,129		\$ 3,327		\$ 6,984		\$ 22,904
233 - Prekindergarten		\$ -		\$ -		\$ -		\$ 4,904		\$ 6,301		\$ 5,750		\$ 2,475
234 - English Language Learners		\$ -		\$ -		\$ -		\$ -		\$ 1,648		\$ 1,334		\$ 4,000
294 - Behavior Intervention		\$ 12,281		\$ 6,989		\$ 2,999		\$ 8,485		\$ 32,358		\$ 6,000		\$ 7,150
Total		\$ 18,144		\$ 6,989		\$ 3,809		\$ 17,518		\$ 43,635		\$ 20,068		\$ 36,529
Other Charges														
232 - Academic Intervention		\$ 165		\$ 79		\$ -		\$ -		\$ -		\$ -		\$ -
233 - Prekindergarten		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
234 - English Language Learners		\$ -		\$ -		\$ 62		\$ 1,082		\$ 1,712		\$ 471		\$ 3,000
294 - Behavior Intervention		\$ 15,613		\$ 3,130		\$ 244		\$ 163		\$ 526		\$ 2,000		\$ 7,449
Total		\$ 15,778		\$ 3,209		\$ 306		\$ 1,246		\$ 2,238		\$ 2,471		\$ 10,449
Equipment														
232 - Academic Intervention		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
233 - Prekindergarten		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
234 - English Language Learners		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
294 - Behavior Intervention		\$ -		\$ -		\$ -		\$ 1,264		\$ 2,096		\$ -		\$ -
Total		\$ -		\$ -		\$ -		\$ 1,264		\$ 2,096		\$ -		\$ -
Program Total		\$ 299,655		\$ 1,632,592		\$ 1,868,676		\$ 2,427,695		\$ 2,277,083		\$ 2,693,199		\$ 3,164,663

CAREER AND TECHNOLOGY PROGRAMS (CTE)

MSDE Category: Instruction - 203, 204, 205

MSDE Subcategory: Career and Technology Education Programs - 0

Program Description:

Organized educational programs that are directly related to the preparation of individuals for paid or unpaid employment in the following activities:

Program Budget

	Actual FY19		Actual FY20		Actual FY21		Actual FY22		Actual FY23		Approved FY24		Allocated FY25	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Salary & Wages														
241 - Environmental, Agricultural and Natural Resources		\$ 110,525	2	\$ 112,578	2.00	\$ 103,507	2.00	\$ 117,886	2.00	\$ 118,908	2.00	\$ 128,180	2.00	\$ 130,735
243 - Health and Biosciences		\$ 152,794	3.76	\$ 173,767	3.76	\$ 182,539	3.76	\$ 191,545	3.76	\$ 196,428	3.17	\$ 203,095	2.50	\$ 166,980
244 - Manufacturing, Engineering and Tech		\$ 225,884	3.97	\$ 247,007	3.97	\$ 240,330	3.97	\$ 260,767	3.97	\$ 312,462	4.17	\$ 275,924	2.00	\$ 145,698
245 - Business Management and Finance		\$ 133,136	2	\$ 138,685	2.00	\$ 164,640	2.00	\$ 197,408	2.00	\$ 190,308	2.66	\$ 207,512	1.06	\$ 85,138
248 - Trades and Industrial Occupations		\$ 547,274	9.03	\$ 551,862	9.03	\$ 552,142	9.03	\$ 567,688	9.03	\$ 573,293	8.83	\$ 538,073	6.83	\$ 515,483
Total		\$ 1,160,613	20.76	\$ 1,223,897	20.76	\$ 1,243,158	20.76	\$ 1,335,293	20.76	\$ 1,396,399	20.76	\$ 1,353,684	14.39	\$ 1,044,014
Contracted Services														
241 - Environmental, Agricultural and Natural Resources		\$ -		\$ -		\$ 512		\$ -		\$ 1,970		\$ 1,800		\$ 1,800
243 - Health and Biosciences		\$ 2,391		\$ 2,000		\$ 2,400		\$ 2,400		\$ 2,400		\$ 6,000		\$ 6,000
244 - Manufacturing, Engineering and Tech		\$ 10,000		\$ 10,221		\$ 10,407		\$ 7,400		\$ 6,400		\$ 10,600		\$ 4,500
245 - Business Management and Finance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
248 - Trades and Industrial Occupations		\$ 2,869		\$ 7,311		\$ 808		\$ 1,236		\$ 3,747		\$ 78,000		\$ 78,500
Total		\$ 15,290		\$ 19,532		\$ 14,127		\$ 11,038		\$ 14,517		\$ 96,600		\$ 90,800
Supplies & Materials														
241 - Environmental, Agricultural and Natural Resources		\$ 5,031		\$ 4,761		\$ 2,348		\$ 4,810		\$ 3,142		\$ 4,400		\$ 4,400
243 - Health and Biosciences		\$ 21,808		\$ 11,007		\$ 17,751		\$ 24,185		\$ 23,938		\$ 22,000		\$ 22,000
244 - Manufacturing, Engineering and Tech		\$ 7,201		\$ 3,580		\$ 5,941		\$ 4,765		\$ 4,258		\$ 4,900		\$ 4,900
245 - Business Management and Finance		\$ 1,870		\$ 1,786		\$ 1,802		\$ 1,668		\$ 2,132		\$ 1,980		\$ 800
248 - Trades and Industrial Occupations		\$ 40,285		\$ 20,969		\$ 19,451		\$ 14,915		\$ 13,994		\$ 13,200		\$ 20,200
Total		\$ 76,195		\$ 41,803		\$ 47,291		\$ 50,342		\$ 47,464		\$ 46,460		\$ 52,300
Other Charges														
241 - Environmental, Agricultural and Natural Resources		\$ -		\$ -		\$ -		\$ -		\$ 240		\$ 300		\$ 300
243 - Health and Biosciences		\$ 309		\$ -		\$ 418		\$ -		\$ -		\$ 500		\$ 500
244 - Manufacturing, Engineering and Tech		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
245 - Business Management and Finance		\$ -		\$ -		\$ -		\$ 420		\$ -		\$ -		\$ -
248 - Trades and Industrial Occupations		\$ 5,846		\$ 1,975		\$ 2,802		\$ 3,335		\$ 2,866		\$ 6,700		\$ 6,700
Total		\$ 6,245		\$ 1,975		\$ 3,310		\$ 3,755		\$ 3,106		\$ 7,500		\$ 7,500
Equipment														
241 - Environmental, Agricultural and Natural Resources		\$ -		\$ -		\$ -		\$ 2,760		\$ 695		\$ -		\$ -
243 - Health and Biosciences		\$ 2,458		\$ -		\$ 2,111		\$ 2,919		\$ -		\$ -		\$ -
244 - Manufacturing, Engineering and Tech		\$ 1,438		\$ -		\$ 2,178		\$ -		\$ -		\$ -		\$ -
245 - Business Management and Finance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
248 - Trades and Industrial Occupations		\$ 25,748		\$ 18,084		\$ 8,858		\$ 12,001		\$ 8,586		\$ 25,000		\$ 25,000
Total		\$ 29,642		\$ 18,084		\$ 13,147		\$ 17,680		\$ 9,281		\$ 25,000		\$ 25,000
Program Total		\$ 1,296,065		\$ 1,305,291		\$ 1,321,033		\$ 1,418,108		\$ 1,472,767		\$ 1,529,244		\$ 1,219,614

GIFTED AND TALENTED PROGRAMS**MSDE Category:** Instruction - 203, 204, 205**MSDE Subcategory:** Gifted and Talented Programs: 04

Program Description: Special learning experiences for students identified with outstanding talent and ability. Gifted and talented students perform or demonstrate the potential for performing at remarkably high levels of accomplishment when compared with their chronological peers.

Program Budget

	Actual FY19		Actual FY20		Actual FY21		Actual FY22		Actual FY23		Approved FY24		Allocated FY25	
Salary & Wages	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
231		\$ 668,909	9.35	\$ 657,873	8.52	\$ 619,464	0	\$ 607,853	0	\$ 558,696	8.52	\$ 647,314	13.4	\$ 1,013,942
Total		\$ 668,909		\$ 657,873		\$ 619,464	0	\$ 607,853	0	\$ 558,696	8.52	\$ 647,314	13.4	\$ 1,013,942
Contracted Services														
231		\$ 20,783		\$ 7,200		\$ -		\$ -		\$ 2,000		\$ 10,635		\$ 11,000
Total		\$ 20,783		\$ 7,200		\$ -		\$ -		\$ 2,000		\$ 10,635		\$ 11,000
Supplies & Materials														
231		\$ 16,345		\$ 14,390		\$ 5,163		\$ 22,447		\$ 10,237		\$ 18,640		\$ 11,250
Total		\$ 16,345		\$ 14,390		\$ 5,163		\$ 22,447		\$ 10,237		\$ 18,640		\$ 11,250
Other Charges														
231		\$ 36,997		\$ 12,052		\$ 6,230		\$ 5,400		\$ 18,220		\$ 56,100		\$ 48,600
Total		\$ 36,997		\$ 12,052		\$ 6,230		\$ 5,400		\$ 18,220		\$ 56,100		\$ 48,600
Equipment														
231		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Program Total		\$ 743,034		\$ 691,515		\$ 630,857		\$ 635,700		\$ 589,153		\$ 732,689		\$ 1,084,792

MEDIA PROGRAMS

MSDE Category: Instruction - 203, 204, 205

MSDE Subcategory: School Library Media Programs: 08

Program Description: Activities concerned with the selections, organization, management and use of all school instructional materials, supplies, and equipment that are processed and/or inventoried by the school media center.

Program Budget

	Actual FY19		Actual FY20		Actual FY21		Actual FY22		Actual FY23		Approved FY24		Allocated FY25	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Salary & Wages														
216 - Media		\$ 389,032	11	\$ 418,561	11.0	\$ 432,052	11.0	\$ 465,104	11.0	\$ 476,202	10.0	\$ 530,863	7.1	\$ 415,361
263 - Instructional Technology		\$ 28,019	0.5	\$ 28,772	0.5	\$ 31,089	0.5	\$ 24,806	0.5	\$ 30,449	0.5	\$ 33,728	0.5	\$ 40,542
Total		\$ 417,051	11.5	\$ 447,333	11.5	\$ 463,141	11.5	\$ 489,911	11.5	\$ 506,651	10.5	\$ 564,591	7.6	\$ 455,903
Contracted Services														
216 - Media		\$ 21,502		\$ 19,815		\$ 20,911		\$ 19,528		\$ 10,004		\$ 25,150		\$ 25,150
263 - Instructional Technology		\$ 157,656		\$ 150,141		\$ 98,591		\$ 86,594		\$ 106,789		\$ 80,000		\$ 132,500
Total		\$ 179,158		\$ 169,956		\$ 119,502		\$ 106,122		\$ 116,793		\$ 105,150		\$ 157,650
Supplies & Materials														
216 - Media		\$ 42,864		\$ 35,145		\$ 26,850		\$ 24,160		\$ 29,640		\$ 34,935		\$ 31,200
263 - Instructional Technology		\$ 222,569		\$ 129,893		\$ 36,359		\$ 32,233		\$ 56,367		\$ 58,000		\$ 50,000
Total		\$ 265,433		\$ 165,038		\$ 63,209		\$ 56,393		\$ 86,007		\$ 92,935		\$ 81,200
Other Charges														
216 - Media		\$ 2,349		\$ 1,846		\$ -		\$ 1,676		\$ 446		\$ 225		\$ 2,000
263 - Instructional Technology		\$ 517		\$ 334		\$ 66,705		\$ 3,328		\$ 65,084		\$ -		\$ 1,440
Total		\$ 2,866		\$ 2,180		\$ 66,705		\$ 5,004		\$ 65,530		\$ 225		\$ 3,440
Equipment														
216 - Media		\$ 1,190		\$ 856		\$ 2,280		\$ 699		\$ 700		\$ -		\$ -
263 - Instructional Technology		\$ 151,636		\$ 157,801		\$ 171,371		\$ 32,913		\$ 86,815		\$ -		\$ 6,000
Total		\$ 152,826		\$ 158,657		\$ 173,651		\$ 33,612		\$ 87,515		\$ -		\$ 6,000
Program Total		\$ 1,017,334		\$ 843,184		\$ 888,208		\$ 691,041		\$ 682,488		\$ 782,801		\$ 704,183

INSTRUCTIONAL STAFF DEVELOPMENT**MSDE Category:** Instruction - 203, 204, 205**MSDE Subcategory:** Instructional Staff Development: 09**Program Description:** Instructional Staff Development: Activities that contribute to the professional or occupational growth and competence of members of school-based instructional staff**Program Budget**

	Actual FY19	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Approved FY24	Allocated FY 25
Salary & Wages							
271	\$ 85,724	\$ 36,570	\$ 45,460	\$ 39,533	\$ 124,167	\$ 106,511	\$ 107,357
Total	\$ 85,724	\$ 36,570	\$ 45,460	\$ 39,533	\$ 124,167	\$ 106,511	\$ 107,357
Contracted Services							
271	\$ 30,213	\$ 12,961	\$ 43,100	\$ 4,143	\$ 11,243	\$ 15,332	\$ 11,000
Total	\$ 30,213	\$ 12,961	\$ 43,100	\$ 4,143	\$ 11,243	\$ 15,332	\$ 11,000
Supplies & Materials							
271	\$ 42,398	\$ 1,019	\$ 7,906	\$ 834	\$ 933	\$ 7,416	\$ 5,878
Total	\$ 42,398	\$ 1,019	\$ 7,906	\$ 834	\$ 933	\$ 7,416	\$ 5,878
Other Charges							
271	\$ 21,485	\$ 11,439	\$ 11,277	\$ 3,525	\$ 14,662	\$ 20,995	\$ 29,890
Total	\$ 21,485	\$ 11,439	\$ 11,277	\$ 3,525	\$ 14,662	\$ 20,995	\$ 29,890
Equipment							
271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Total	\$ 179,820	\$ 61,989	\$ 107,743	\$ 48,035	\$ 151,005	\$ 150,254	\$ 154,125

GUIDANCE SERVICES**M3DE Category:** Instruction - 203, 204, 205**M3DE Subcategory:** Guidance Services: 10

Program Description: Activities of counseling students and parents, consultation with other staff members on learning problems, assisting students in personal social development, assessing the abilities of students, assisting students as they make their own educational and career plans, providing referral assistance, and working with other staff members in planning and conducting guidance programs for students.

Program Budget

	Actual FY19		Actual FY20		Actual FY21		Actual FY22		Actual FY23		Approved FY24		Allocated FY25	
Salary & Wages	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
293	15.5	\$ 860,920	15.5	\$ 908,946	15.5	\$ 898,751	15.5	\$ 957,058	15.5	\$ 1,116,367	18.3	\$ 1,051,094	18	\$ 1,157,047
Total		\$ 860,920		\$ 908,946		\$ 898,751		\$ 957,058		\$ 1,116,367		\$ 1,051,094		\$ 1,157,047
Contracted Services														
293		\$ 1,105		\$ 4,296		\$ 1,400		\$ -		\$ -		\$ 1,500		\$ 15,342
Total		\$ 1,105		\$ 4,296		\$ 1,400		\$ -		\$ -		\$ 1,500		\$ 16,342
Supplies & Materials														
293		\$ 11,158		\$ 13,052		\$ 8,733		\$ 8,651		\$ 7,768		\$ 14,275		\$ 11,950
Total		\$ 11,158		\$ 13,052		\$ 8,733		\$ 8,651		\$ 7,768		\$ 14,275		\$ 11,950
Other Charges														
293		\$ 3,296		\$ 3,591		\$ 222		\$ 1,400		\$ 862		\$ 3,219		\$ 1,000
Total		\$ 3,296		\$ 3,591		\$ 222		\$ 1,400		\$ 862		\$ 3,219		\$ 1,000
Equipment														
293		\$ -		\$ -		\$ -		\$ -		\$ 1,040		\$ -		\$ -
Total		\$ -		\$ -		\$ -		\$ -		\$ 1,040		\$ -		\$ -
Program Total		\$ 878,479		\$ 928,886		\$ 908,106		\$ 967,119		\$ 1,128,038		\$ 1,070,088		\$ 1,185,338

PSYCHOLOGICAL SERVICES

MSDE Category: Instruction - 203, 204, 205

MSDE Subcategory: Psychological Services: 11

Program Description: Activities concerned with administering psychological tests and interpreting the results; gathering and interpreting information about student behavior; behavioral evaluations; and providing psychotherapy services.

Program Budget

	Actual FY19		Actual FY20		Actual FY21		Actual FY22		Actual FY23		Approved FY24		Allocated FY25	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Salary & Wages														
292	3	\$ 222,798	3	\$ 230,417	3	\$ 224,499	3	\$ 175,076	3	\$ 125,683	3	\$ 188,321	3	\$ 185,754
Total	3	\$ 222,798	3	\$ 230,417	3	\$ 224,499	3	\$ 175,076	3	\$ 125,683	3	\$ 188,321	3	\$ 185,754
Contracted Services														
292				\$ -		\$ 450		\$ 3,550		\$ -		\$ -		\$ 2,500
Total		\$ -		\$ -		\$ 450		\$ 3,550		\$ -		\$ -		\$ 2,500
Supplies & Materials														
292		\$ 4,928		\$ 1,201		\$ 754		\$ 331		\$ 853		\$ 4,100		\$ 1,500
Total		\$ 4,928		\$ 1,201		\$ 754		\$ 331		\$ 853		\$ 4,100		\$ 1,500
Other Charges														
292		\$ 2,185		\$ 2,782		\$ 894		\$ 1,610		\$ 515		\$ 2,500		\$ 2,250
Total		\$ 2,185		\$ 2,782		\$ 894		\$ 1,610		\$ 515		\$ 2,500		\$ 2,250
Equipment														
292		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Program Total		\$ 228,812		\$ 234,380		\$ 228,687		\$ 180,687		\$ 127,061		\$ 194,821		\$ 193,104

Activity: 211

Art: One of the fine arts, art instruction provides activities involving primarily visual, tactile, and kinesthetic expression.

School Allocation	County	Explanation of County Portion
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01-2030100-211-XXXX-XX-?????? SALARY/WAGES:

1-201101	Substitutes		\$ 1,375	
3-201301	Teachers		\$ 620,882	
3-201302	Stipends-Teachers		\$ 2,500	Arts Fair - Allocation #44
4-201401	Assistants			
TOTAL		\$ -	\$ 624,757	

01-2050100-211-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees			
TOTAL		\$ -	\$ -	

01-2040100-211-XXXX-XX-?????? SUPPLIES & MATERIALS

232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 11,450	\$ 1,500	Arts Fair (\$550)
232912	Postage			
232914	Sensitive Assets			
TOTAL		\$ 11,450	\$ 1,500	

01-2050100-211-XXXX-XX-?????? OTHER

240812	Conventions			
240819	Reimbursable Mileage		\$ 250	Arts Fair
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
TOTAL		\$ -	\$ 250	

01-2050100-211-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
TOTAL		\$ -	\$ -	

GRAND TOTAL	\$ 11,450	\$ 626,507	\$ 637,957
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Account Description: INSTRUCTION: Regular Programs									
Activity: 211		211- Art							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203010?-211-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes			\$ 5,316		\$ 4,668	\$ (4,668)	\$ 1,375	
3-201301	Teachers	\$ 569,603	\$ 561,603	\$ 557,314	\$ 582,278	\$ 174,575	\$ 407,703	\$ 620,882	
3-201302	Stipends-Teachers	\$ 1,200	\$ 1,200	\$ 150	\$ 1,200		\$ 1,200	\$ 2,500	
4-201401	Assistants								
	TOTAL	\$ 570,803	\$ 562,803	\$ 562,780	\$ 583,478	\$ 179,242	\$ 404,236	\$ 624,757	\$ -
01-2050100-211-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040100-211-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media		\$ 1,816	\$ 677		\$ 2,069	\$ (2,069)		
232908	Computer Software (Instr)								
232909	General Supplies	\$ 13,175	\$ 13,266	\$ 12,212	\$ 13,100	\$ 7,488	\$ 5,612	\$ 12,950	
232912	Postage								
232914	Sensitive Assets								
	TOTAL	\$ 13,175	\$ 15,082	\$ 12,889	\$ 13,100	\$ 9,557	\$ 3,543	\$ 12,950	\$ -
01-2050100-211-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage	\$ 800	\$ 800	\$ -	\$ 800		\$ 800	\$ 250	
240823	Travel/Reimbursable Exp			\$ 196					
249922	Dues/Fees								
	TOTAL	\$ 800	\$ 800	\$ 196	\$ 800	\$ -	\$ 800	\$ 250	\$ -
01-2050100-211-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 584,778	\$ 578,685	\$ 575,865	\$ 597,378	\$ 188,800	\$ 408,578	\$ 637,957	\$ -

Activity: 212

English Language Arts: Activities concerned with developing an understanding of the language system, proficiency and control in the use of the English Language, appreciation of a variety of literary forms, understanding and appreciating aspects of past and present cultures as expressed in literature.

School
Allocation

County

Explanation

01-2030100-212-XXXX-XX-?????? SALARY/WAGES:

1-201101	Substitutes			
3-201301	Teachers		\$ 1,139,753	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 1,139,753	

01-2050100-212-XXXX-XX-?????? CONTRACTED SERVICES

220516	Rental			
220911	Consultants			
220917	Licensing Fees			
	TOTAL	\$ -	\$ -	

01-2040100-212-XXXX-XX-?????? SUPPLIES & MATERIALS

232101	Textbook/Media	\$ 500	\$ 14,500	
232908	Computer Software (Instr)			
232909	General Supplies	\$ 7,875		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Supplies FA Tags			
	TOTAL	\$ 8,375	\$ 14,500	

01-2050100-212-XXXX-XX-?????? OTHER

240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	

01-2050100-212-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	

GRAND TOTAL	\$ 8,375	\$ 1,154,253	\$ 1,162,628
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Account Description: INSTRUCTION: Regular Programs									
Activity: 212		212- English Language Arts							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2030100-212-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes			\$ 5,938					
3-201301	Teachers	\$ 1,152,271	\$ 1,017,271	\$ 1,007,148	\$ 1,215,621	\$ 383,281	\$ 832,340	\$ 1,139,753	
3-201302	Stipends-Teachers								
4-201401	Assistants								
	TOTAL	\$ 1,152,271	\$ 1,017,271	\$ 1,013,086	\$ 1,215,621	\$ 383,281	\$ 832,340	\$ 1,139,753	\$ -
01-2050100-212-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental								
220911	Consultants								
220917	Licensing Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040100-212-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ 700	\$ 8,959	\$ 8,883	\$ 500	\$ 41,622	\$ (41,122)	\$ 15,000	
232908	Computer Software (Instr)			\$ 114		\$ 255	\$ (255)		
232909	General Supplies	\$ 7,125	\$ 5,768	\$ 4,075	\$ 7,595	\$ 2,081	\$ 5,514	\$ 7,875	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Supplies FA Tags								
	TOTAL	\$ 7,825	\$ 14,727	\$ 13,072	\$ 8,095	\$ 43,958	\$ (35,863)	\$ 22,875	\$ -
01-2050100-212-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage			\$ 182					
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050100-212-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 1,160,096	\$ 1,031,998	\$ 1,026,339	\$ 1,223,716	\$ 427,239	\$ 796,477	\$ 1,162,628	\$ -

Activity: 213		WORLD LANGUAGE: Learning experiences designed to provide skills in speaking, writing, and understanding languages other than English.		
		School Allocation	County	Explanation
01-203010?-213-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 300,523	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 300,523	
01-2050100-213-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees			
	TOTAL	\$ -	\$ -	
01-2040100-213-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media		\$ 8,000	Athentico Spanish
232908	Computer Software (Instr)			
232909	General Supplies	\$ 1,400		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ 1,400	\$ 8,000	
01-2050100-213-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	
01-2050100-213-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 1,400	\$ 308,523	\$ 309,923

Account Description: INSTRUCTION: Regular Programs									
Activity: 213		213- WORLD LANGUAGE							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203010?-213-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes								
3-201301	Teachers	\$ 262,062	\$ 288,062	\$ 287,426	\$ 266,287	\$ 88,279	\$ 178,008	\$ 300,523	
3-201302	Stipends-Teachers	\$ 14,100	\$ -	\$ -	\$ 14,100		\$ 14,100		
4-201401	Assistants								
	TOTAL	\$ 276,162	\$ 288,062	\$ 287,426	\$ 280,387	\$ 88,279	\$ 192,108	\$ 300,523	\$ -
01-2050100-213-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees					\$ 7,898	\$ (7,898)		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 7,898	\$ (7,898)	\$ -	\$ -
01-2040100-213-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media							\$ 8,000	
232908	Computer Software (Instr)								
232909	General Supplies	\$ 1,200	\$ 1,207	\$ 1,033	\$ 1,350	\$ 618	\$ 732	\$ 1,400	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets								
	TOTAL	\$ 1,200	\$ 1,207	\$ 1,033	\$ 1,350	\$ 618	\$ 732	\$ 9,400	\$ -
01-2050100-213-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050100-213-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 277,362	\$ 289,269	\$ 288,459	\$ 281,737	\$ 96,794	\$ 184,943	\$ 309,923	\$ -

Activity: 215

Mathematics: Activities concerned with the science of relations existing between quantities and operations, and with the science of methods used for deducing from other quantities, known or supposed, the quantities sought.

School Allocation	County	Explanation
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01-203010?-215-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 1,169,010	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 1,169,010	
01-2050100-215-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rental			
220911	Consultants			
220917	Licensing Fees			
	TOTAL	\$ -	\$ -	
01-2040100-215-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 8,225	\$ 5,900	Calculators, Protractors, Compasses, Manipulatives
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ 8,225	\$ 5,900	
01-2050100-215-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	
01-2050100-215-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 8,225	\$ 1,174,910	\$ 1,183,135

Account Description: INSTRUCTION: Regular Programs									
Activity: 215		215- Mathematics							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203010?-215-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes					\$ 7,805	\$ (7,805)		
3-201301	Teachers	\$ 1,243,391	\$ 1,173,391	\$ 1,165,052	\$ 1,303,741	\$ 358,649	\$ 945,092	\$ 1,169,010	
3-201302	Stipends-Teachers								
4-201401	Assistants								
	TOTAL	\$ 1,243,391	\$ 1,173,391	\$ 1,165,052	\$ 1,303,741	\$ 366,454	\$ 937,287	\$ 1,169,010	\$ -
01-2050100-215-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental								
220911	Consultants								
220917	Licensing Fees		\$ -	\$ 25		\$ 12,967	\$ (12,967)		
	TOTAL	\$ -	\$ -	\$ 25	\$ -	\$ 12,967	\$ (12,967)	\$ -	\$ -
01-2040100-215-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media		\$ 47,227	\$ 46,868		\$ 453	\$ (453)	\$ -	
232908	Computer Software (Instr)								
232909	General Supplies	\$ 13,745	\$ 14,026	\$ 10,894	\$ 13,725	\$ 3,146	\$ 10,579	\$ 14,125	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets								
	TOTAL	\$ 13,745	\$ 61,253	\$ 57,762	\$ 13,725	\$ 3,599	\$ 10,126	\$ 14,125	\$ -
01-2050100-215-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage		\$ -	\$ 151					
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050100-215-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 1,257,136	\$ 1,234,644	\$ 1,222,989	\$ 1,317,466	\$ 383,019	\$ 934,447	\$ 1,183,135	\$ -

Activity: 216		MEDIA - Activities concerned with the selection, organization, management, and use of all school instructional materials, supplies, and equipment that are processed and/or inventoried by the school media center. Included here are books and periodical subscriptions.		
		School Allocation	County	Explanation
01-203080?-216-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
2-201204	Non-Certificated			
3-201301	Teachers		\$ 282,884	
3-201302	Stipends-Teachers			
4-201401	Assistants		\$ 132,477	
	TOTAL	\$ -	\$ 415,361	
01-2050800-216-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220516	Rental			
220911	Consultants			
220917	Licensing Fees	\$ 2,150	\$ 23,000	Follett/Destiny License
220924	Misc Services			
	TOTAL	\$ 2,150	\$ 23,000	
01-2040800-216-XXXX-XX-?????? SUPPLIES & MATERIALS				
232202	Library Media	\$ 10,050	\$ 12,000	
232908	Computer Software			
232909	General Supplies	\$ 9,150		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ 19,200	\$ 12,000	
01-2050800-216-XXXX-XX-?????? OTHER				
240812	Conventions		\$ 400	MASL
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp		\$ 1,600	MASL
240829	Workshop Food			
249922	Dues/Fees			
	TOTAL	\$ -	\$ 2,000	
01-2050800-216-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 21,350	\$ 452,361	\$ 473,711

Account Description: INSTRUCTION: Media									
Activity: 216		216- MEDIA							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203080?-216-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitues			\$ 6,767		\$ 2,863	\$ (2,863)		
2-201204	Non-Certificated								
3-201301	Teachers	\$ 292,122	\$ 292,122	\$ 286,600	\$ 361,347	\$ 83,220	\$ 278,127	\$ 282,884	
3-201302	Stipends-Teachers			\$ 175					
4-201401	Assistants	\$ 188,067	\$ 188,067	\$ 182,660	\$ 169,516	\$ 48,739	\$ 120,777	\$ 132,477	
	TOTAL	\$ 480,189	\$ 480,189	\$ 476,202	\$ 530,863	\$ 134,821	\$ 396,042	\$ 415,361	\$ -
01-2050800-216-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental	\$ 500	\$ 500	\$ -					
220911	Consultants								
220917	Licensing Fees	\$ 24,250	\$ 24,680	\$ 10,004	\$ 25,150	\$ 21,923	\$ 3,227	\$ 25,150	
220924	Misc Services								
	TOTAL	\$ 24,750	\$ 25,180	\$ 10,004	\$ 25,150	\$ 21,923	\$ 3,227	\$ 25,150	\$ -
01-2040800-216-XXXX-XX-?????? SUPPLIES & MATERIALS									
232202	Library Media	\$ 22,150	\$ 21,282	\$ 25,524	\$ 22,800	\$ 6,604	\$ 16,196	\$ 22,050	
232908	Computer Software			\$ 15					
232909	General Supplies	\$ 12,335	\$ 12,381	\$ 4,101	\$ 12,135	\$ 2,798	\$ 9,337	\$ 9,150	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets								
	TOTAL	\$ 34,485	\$ 33,663	\$ 29,640	\$ 34,935	\$ 9,402	\$ 25,533	\$ 31,200	\$ -
01-2050800-216-XXXX-XX-?????? OTHER									
240812	Conventions			\$ 150				\$ 400	
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp			\$ 196				\$ 1,600	
240829	Workshop Food								
249922	Dues/Fees	\$ 200	\$ 200	\$ 100	\$ 225		\$ 225	\$ -	
	TOTAL	\$ 200	\$ 200	\$ 446	\$ 225	\$ -	\$ 225	\$ 2,000	\$ -
01-2050800-216-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K			\$ 700		\$ 640	\$ (640)		
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ 700	\$ -	\$ 640	\$ (640)	\$ -	\$ -
GRAND TOTAL.....		\$ 539,624	\$ 539,232	\$ 516,991	\$ 591,173	\$ 166,786	\$ 424,387	\$ 473,711	\$ -

Activity: 217

Music: Subject matter designed to impart the skills and knowledge necessary for understanding, appreciation, and enjoyment of music.

Drama/Theatre: A fine art involving a collaborative artistic expression by actors before an audience to create experiences that imitate human behavior and actions.

Dance: A fine art involving using the human body as its expressive instrument and movement as the mechanism for communication.

School
Allocation

County

Explanation

01-2030100-217-XXXX-XX-?????? SALARY/WAGES:

1-201101	Substitutes		\$ 3,500	
3-201301	Teachers		\$ 830,136	
3-201302	Stipends-Teachers		\$ 4,440	\$1000-NX Drama, \$1000-SH/BR Drama (6-8), Arts Fair \$2,440
4-201401	Assistants			
	TOTAL	\$ -	\$ 838,076	

01-2050100-217-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees			
220924	Misc Service		\$ 30,000	Full Contract for CEPAC
	TOTAL		\$ 30,000	

01-2040100-217-XXXX-XX-?????? SUPPLIES & MATERIALS

232101	Textbook/Media	\$ 1,650		
232908	Computer Software (Instr)			
232909	General Supplies	\$ 11,200		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ 12,850	\$ -	

01-2050100-217-XXXX-XX-?????? OTHER

240812	Conventions		\$ 1,240	Crowd Manager Course - Arts Fair (Required every 3 yrs)
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ 1,240	

01-2050100-217-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K		\$ 14,000	Musical Instr. (\$6250 SH, \$7K NH/NX, \$750 BR 6th grade)
255404	Equipment Over \$5K			
	TOTAL	\$ -	\$ 14,000	

GRAND TOTAL	\$ 12,850	\$ 883,316	\$ 896,166
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Account Description: INSTRUCTION: Regular Programs									
Activity: 217		217- Music, Drama & Theatre							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203010?-217-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes		\$ 700	\$ 2,592		\$ 9,369	\$ (9,369)	\$ 3,500	
3-201301	Teachers	\$ 701,222	\$ 784,222	\$ 781,296	\$ 723,897	\$ 240,745	\$ 483,152	\$ 830,136	
3-201302	Stipends-Teachers	\$ 2,000	\$ 7,147	\$ 7,875	\$ 2,000		\$ 2,000	\$ 4,440	
4-201401	Assistants								
	TOTAL	\$ 703,222	\$ 792,069	\$ 791,763	\$ 725,897	\$ 250,113	\$ 475,784	\$ 838,076	\$ -
01-2050100-217-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees			\$ 344				\$ -	
220924	Misc Service	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000	
	TOTAL	\$ 30,000	\$ 30,000	\$ 30,344	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -
01-2040100-217-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ 2,282	\$ 4,804	\$ 4,644	\$ 2,782	\$ 1,264	\$ 1,518	\$ 1,650	
232908	Computer Software (Instr)								
232909	General Supplies	\$ 9,230	\$ 10,212	\$ 9,459	\$ 9,650	\$ 2,017	\$ 7,633	\$ 11,200	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets								
	TOTAL	\$ 11,512	\$ 15,016	\$ 14,103	\$ 12,432	\$ 3,282	\$ 9,150	\$ 12,850	\$ -
01-2050100-217-XXXX-XX-?????? OTHER									
240812	Conventions							\$ 1,240	
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240	\$ -
01-2050100-217-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K	\$ 14,000	\$ 11,963	\$ 11,841	\$ 14,000		\$ 14,000	\$ 14,000	
255404	Equipment Over \$5K								
	TOTAL	\$ 14,000	\$ 11,963	\$ 11,841	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ -
GRAND TOTAL.....		\$ 758,734	\$ 849,048	\$ 848,051	\$ 782,329	\$ 253,395	\$ 528,934	\$ 896,166	\$ -

Activity: 218

Computer Science-Middle School: Instructional programs that are designed to provide students with basic knowledge and understanding of the electronic processing, storage, retrieval, and transmission of data.

School
Allocation

County

Explanation

01-203010?-218-XXXX-XX-?????? SALARY/WAGES:

1-201101	Substitutes			
3-201301	Teachers		\$ 300,434	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 300,434	

01-2050100-218-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)			
220911	Consultants			
220914	Equipment Repair			
220917	Licensing Fee	\$ 1,050		
	TOTAL	\$ 1,050	\$ -	

01-2040100-218-XXXX-XX-?????? SUPPLIES & MATERIALS

232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 3,550		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Supplies FA Tagged			
	TOTAL	\$ 3,550	\$ -	

01-2050100-218-XXXX-XX-?????? OTHER

240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	

01-2050100-218-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	

GRAND TOTAL	\$ 4,600	\$ 300,434	\$ 305,034
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Account Description: INSTRUCTION: Regular Programs									
Activity: 218		218- Computer Science- Middle School							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203010?-218-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes								
3-201301	Teachers	\$ 271,782	\$ 271,782	\$ 268,524	\$ 276,007	\$ 88,209	\$ 187,798	\$ 300,434	
3-201302	Stipends-Teachers								
4-201401	Assistants								
	TOTAL	\$ 271,782	\$ 271,782	\$ 268,524	\$ 276,007	\$ 88,209	\$ 187,798	\$ 300,434	\$ -
01-2050100-218-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220914	Equipment Repair								
220917	Licensing Fee	\$ 2,000	\$ 1,000	\$ 1,900	\$ 2,000	\$ 1,900	\$ 100	\$ 1,050	
	TOTAL	\$ 2,000	\$ 1,000	\$ 1,900	\$ 2,000	\$ 1,900	\$ 100	\$ 1,050	\$ -
01-2040100-218-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media								
232908	Computer Software (Instr)								
232909	General Supplies	\$ 2,800	\$ 4,706	\$ 5,990	\$ 2,910	\$ 3,145	\$ (235)	\$ 3,550	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Supplies FA Tagged								
	TOTAL	\$ 2,800	\$ 4,706	\$ 5,990	\$ 2,910	\$ 3,145	\$ (235)	\$ 3,550	\$ -
01-2050100-218-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050100-218-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 276,582	\$ 277,488	\$ 276,414	\$ 280,917	\$ 93,254	\$ 187,663	\$ 305,034	\$ -

Activity: 219

Health & Physical Education: Includes the body of related subject matter and activities in physical education and recreation.

School
Allocation

County

Explanation of County Portion

01-203010?-219-XXXX-XX-?????? SALARY/WAGES:

1-201101	Substitutes			
3-201301	Teachers		\$ 974,273	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 974,273	

01-2050100-219-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees			
	TOTAL	\$ -	\$ -	

01-2040100-219-XXXX-XX-?????? SUPPLIES & MATERIALS

232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 9,250		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Supplies FA Tagged			
	TOTAL	\$ 9,250	\$ -	

01-2050100-219-XXXX-XX-?????? OTHER

240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	

01-2050100-219-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	

GRAND TOTAL	\$ 9,250	\$ 974,273	\$ 983,523
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Account Description: INSTRUCTION: Regular Programs									
Activity: 219		219- Health & Physical Education							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203010?-219-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes					\$ 8,390	\$ (8,390)		
3-201301	Teachers	\$ 958,451	\$ 958,451	\$ 922,148	\$ 981,576	\$ 288,893	\$ 692,683	\$ 974,273	
3-201302	Stipends-Teachers								
4-201401	Assistants								
	TOTAL	\$ 958,451	\$ 958,451	\$ 922,148	\$ 981,576	\$ 297,283	\$ 684,293	\$ 974,273	\$ -
01-2050100-219-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040100-219-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media		\$ 7,000	\$ 6,892				\$ -	
232908	Computer Software (Instr)								
232909	General Supplies	\$ 8,460	\$ 9,419	\$ 9,524	\$ 8,950	\$ 5,067	\$ 3,883	\$ 9,250	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Supplies FA Tagged								
	TOTAL	\$ 8,460	\$ 16,419	\$ 16,416	\$ 8,950	\$ 5,067	\$ 3,883	\$ 9,250	\$ -
01-2050100-219-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050100-219-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 966,911	\$ 974,870	\$ 938,564	\$ 990,526	\$ 302,350	\$ 688,176	\$ 983,523	\$ -

Activity: 220

Science & Outdoor Education: Activities concerned with knowledge of the physical and biological world and the processes of discovering and validating this knowledge. Learning experiences that can be taught outside the classroom.

School
Allocation

County

Explanation of County Portion

01-203010?-220-XXXX-XX-?????? SALARY/WAGES:

1-201101	Substitutes		\$ 3,000	Envirothon-Alloc #49, Science Fair - Alloc #47
2-201204	Non-Certificated		\$ 12,500	HEEC staffing for residential programming
3-201301	Teachers		\$ 1,262,386	
3-201302	Stipends-Teachers		\$ 8,800	Summer Planetarium (\$8.5k) Science Fair (\$300)
4-201401	Assistants		\$ 43,793	
	TOTAL	\$ -	\$ 1,330,479	

01-2050100-220-XXXX-XX-?????? CONTRACTED SERVICES

220508	Lease/Rent (Never Own)			
220516	Rental			
220911	Consultants			
220917	Licensing Fee		\$ 8,800	Hickory (\$4,500), FOPS (\$1,300), Albert Bio (\$3,000)
220924	Misc Services			
	TOTAL	\$ -	\$ 8,800	

01-2040100-220-XXXX-XX-?????? SUPPLIES & MATERIALS

232101	Textbook/Media			
232908	Computer Software (Instr)		\$ 500	HEEC
232909	General Supplies	\$ 11,750	\$ 12,050	HEEC (\$5K), Envirothon (\$900), Science Fair (\$900), Lab Supplies
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ 11,750	\$ 12,550	

01-2050100-220-XXXX-XX-?????? OTHER

240812	Conventions		\$ 1,350	HEEC - MAYO convention & MAPS Convention
240819	Reimbursable Mileage		\$ 1,000	HEEC
240823	Travel/Reimbursable Exp		\$ 5,750	HEEC (\$500) & Science Fair (\$5,250)
249922	Dues/Fees		\$ 400	HEEC
249928	Public Relations			
	TOTAL	\$ -	\$ 8,500	

01-2050100-220-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K			
255409	Technology, Computer, A/V		\$ 500	HEEC - Planetarium Programming
	TOTAL	\$ -	\$ 500	

GRAND TOTAL \$ 11,750 \$ 1,360,829 \$ 1,372,579

Account Description: INSTRUCTION: Regular Programs									
Activity: 220		220-Science & Outdoor Education							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203010?-220-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 3,000	\$ 3,000	\$ 31,394	\$ 3,000	\$ 234	\$ 2,766	\$ 3,000	
2-201204	Non-Certificated	\$ 12,500	\$ 12,500	\$ 5,700	\$ 12,500		\$ 12,500	\$ 12,500	
3-201301	Teachers	\$ 1,206,221	\$ 1,249,721	\$ 1,235,809	\$ 1,326,571	\$ 369,797	\$ 956,774	\$ 1,262,386	
3-201302	Stipends-Teachers	\$ 8,800	\$ 8,800	\$ 1,430	\$ 8,800		\$ 8,800	\$ 8,800	
4-201401	Assistants	\$ 38,856	\$ 38,856	\$ 38,273	\$ 43,414	\$ 16,101	\$ 27,313	\$ 43,793	
	TOTAL	\$ 1,269,377	\$ 1,312,877	\$ 1,312,806	\$ 1,394,285	\$ 386,133	\$ 1,008,152	\$ 1,330,479	\$ -
01-2050100-220-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental								
220911	Consultants								
220917	Licensing Fee		\$ 9,000	\$ 8,418		\$ 9,065	\$ (9,065)	\$ 8,800	
220924	Misc Services	\$ 2,000	\$ 2,000	\$ -	\$ 2,000		\$ 2,000		
	TOTAL	\$ 2,000	\$ 11,000	\$ 8,418	\$ 2,000	\$ 9,065	\$ (7,065)	\$ 8,800	\$ -
01-2040100-220-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media		\$ 285	\$ 457		\$ 4,507	\$ (4,507)	\$ -	
232908	Computer Software (Instr)	\$ 500	\$ 500	\$ 115	\$ 500		\$ 500	\$ 500	
232909	General Supplies	\$ 23,300	\$ 22,502	\$ 18,332	\$ 23,400	\$ 7,297	\$ 16,103	\$ 23,800	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 23,800	\$ 23,287	\$ 18,903	\$ 23,900	\$ 11,804	\$ 12,096	\$ 24,300	\$ -
01-2050100-220-XXXX-XX-?????? OTHER									
240812	Conventions	\$ 1,350	\$ 1,350	\$ -	\$ 1,350		\$ 1,350	\$ 1,350	
240819	Reimbursable Mileage	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	
240823	Travel/Reimbursable Exp	\$ 5,750	\$ 1,208	\$ 105	\$ 5,750		\$ 5,750	\$ 5,750	
249922	Dues/Fees	\$ 400	\$ 400	\$ -	\$ 400		\$ 400	\$ 400	
249928	Public Relations		\$ -	\$ 1,554					
	TOTAL	\$ 8,500	\$ 3,958	\$ 1,659	\$ 8,500	\$ -	\$ 8,500	\$ 8,500	\$ -
01-2050100-220-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K			\$ 601					
255409	Technology, Computer, A/V	\$ 5,000	\$ -	\$ -	\$ 5,000		\$ 5,000	\$ 500	
	TOTAL	\$ 5,000	\$ -	\$ 601	\$ 5,000	\$ -	\$ 5,000	\$ 500	\$ -
GRAND TOTAL.....		\$ 1,308,677	\$ 1,351,122	\$ 1,342,187	\$ 1,433,685	\$ 407,001	\$ 1,026,684	\$ 1,372,579	\$ -

Activity: 221

Social Studies, Economics, & Financial Literacy: Interrelated subject matter organized to impart knowledge, develop skills, and identify goals concerning elements and institutions of human society.

School
Allocation

County

Explanation of County Portion

01-203010?-221-XXXX-XX-?????? SALARY/WAGES:

1-201101	Substitutes		\$ 800	
3-201301	Teachers		\$ 1,141,979	
3-201302	Stipends-Teachers		\$ 500	National History Day - Allocation #46
4-201401	Assistants			
	TOTAL	\$ -	\$ 1,143,279	

01-2050100-221-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees			
	TOTAL	\$ -	\$ -	

01-2040100-221-XXXX-XX-?????? SUPPLIES & MATERIALS

232101	Textbook/Media		\$ 70,000	Social Studies Text
232908	Computer Software (Instr)			
232909	General Supplies	\$ 6,750	\$ 250	National History Day - Allocation #46
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Supplies FA Tagged			
	TOTAL	\$ 6,750	\$ 70,250	

01-2050100-221-XXXX-XX-?????? OTHER

240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp		\$ 500	National History Day - Allocation #46
249922	Dues/Fees	\$ 50		
	TOTAL	\$ 50	\$ 500	

01-2050100-221-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	

GRAND TOTAL \$ 6,800 \$ 1,214,029 \$ 1,220,829

Account Description: INSTRUCTION: Regular Programs									
Activity: 221	221- Social Studies, Economics, & Financial Literacy								
	FY23			FY24			FY25		
	Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved	
01-2030100-221-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes			\$ 627		\$ 6,820	\$ (6,820)	\$ 800	
3-201301	Teachers	\$ 1,141,320	\$ 1,156,320	\$ 1,155,776	\$ 1,196,670	\$ 346,896	\$ 849,774	\$ 1,141,979	
3-201302	Stipends-Teachers	\$ 500	\$ 500	\$ 210	\$ 500		\$ 500	\$ 500	
4-201401	Assistants								
	TOTAL	\$ 1,141,820	\$ 1,156,820	\$ 1,156,613	\$ 1,197,170	\$ 353,715	\$ 843,455	\$ 1,143,279	\$ -
01-2050100-221-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees		\$ 10,222	\$ 10,086		\$ 3,539	\$ (3,539)		
	TOTAL	\$ -	\$ 10,222	\$ 10,086	\$ -	\$ 3,539	\$ (3,539)	\$ -	\$ -
01-2040100-221-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ 200	\$ 6,945	\$ 6,915		\$ 12,133	\$ (12,133)	\$ 70,000	
232908	Computer Software (Instr)								
232909	General Supplies	\$ 6,650	\$ 6,060	\$ 3,954	\$ 7,450	\$ 2,189	\$ 5,261	\$ 7,000	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Supplies FA Tagged								
	TOTAL	\$ 6,850	\$ 13,005	\$ 10,869	\$ 7,450	\$ 14,322	\$ (6,872)	\$ 77,000	\$ -
01-2050100-221-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage		\$ -	\$ 496					
240823	Travel/Reimbursable Exp							\$ 500	
249922	Dues/Fees	\$ 50	\$ 50	\$ -	\$ 50		\$ 50	\$ 50	
	TOTAL	\$ 50	\$ 50	\$ 496	\$ 50	\$ -	\$ 50	\$ 550	\$ -
01-2050100-221-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 1,148,720	\$ 1,180,097	\$ 1,178,064	\$ 1,204,670	\$ 371,576	\$ 833,094	\$ 1,220,829	\$ -

Activity: 222		Junior ROTC Leadership Academy: Activities organized into programs of instruction to provide opportunities for students to prepare for and achieve careers in selected branches of the military.		
		School Allocation	County	Explanation of County Portion
01-203010?-222-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 283,529	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 283,529	
01-2050100-222-XXXX-XX-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220516	Rental			
220917	Licensing Fees			
220924	Misc Service			
	TOTAL	\$ -	\$ -	
01-2040100-222-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 1,800		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ 1,800	\$ -	
01-2050100-222-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	
01-2050100-222-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 1,800	\$ 283,529	\$ 285,329

Account Description: INSTRUCTION: Regular Programs									
Activity: 222		222- Junior ROTC Leadership Academy							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203010?-222-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes			\$ 6,553		\$ 2,979	\$ (2,979)		
3-201301	Teachers	\$ 270,285	\$ 240,285	\$ 233,116	\$ 229,510	\$ 97,493	\$ 132,017	\$ 283,529	
3-201302	Stipends-Teachers								
4-201401	Assistants								
	TOTAL	\$ 270,285	\$ 240,285	\$ 239,669	\$ 229,510	\$ 100,472	\$ 129,038	\$ 283,529	\$ -
01-2050100-222-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental								
220917	Licensing Fees								
220924	Misc Service								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040100-222-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media								
232908	Computer Software (Instr)								
232909	General Supplies	\$ 1,300	\$ 1,300	\$ 1,034	\$ 1,800	\$ 3,317	\$ (1,517)	\$ 1,800	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 1,300	\$ 1,300	\$ 1,034	\$ 1,800	\$ 3,317	\$ (1,517)	\$ 1,800	\$ -
01-2050100-222-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050100-222-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K					\$ 3,089	\$ (3,089)		
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 3,089	\$ (3,089)	\$ -	\$ -
GRAND TOTAL.....		\$ 271,585	\$ 241,585	\$ 240,703	\$ 231,310	\$ 106,878	\$ 124,432	\$ 285,329	\$ -

Activity: 227

Home and Hospital: Instructional services available to students who are unable to participate in their school of enrollment during convalescence or treatment time in a medical institution, or therapeutic treatment center, and at the student's place of residence, or all of these as recommended by a psychologist, physician, psychiatrist, and/or nurse practitioner, as appropriate.

County

Explanation

01-203010?-227-XXXX-XX-?????? SALARY/WAGES:

1-201101	Substitutes		
3-201301	Teachers		
3-201302	Stipends-Teachers	\$ 20,000	Staff for Home and Hospital Teaching
3-201305	Teacher O/T		
4-201401	Assistants		
	TOTAL	\$ 20,000	

01-2050100-227-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)		
220911	Consultants		
220917	Licensing Fees		
220924	Misc Services		
	TOTAL	\$ -	

01-2040100-227-XXXX-XX-?????? SUPPLIES & MATERIALS

232101	Textbook/Media		
232908	Computer Software (Instr)		
232909	General Supplies		
232912	Postage		
232913	Printed Materials		
	TOTAL	\$ -	

01-2050100-227-XXXX-XX-?????? OTHER

240811	Communications		
240819	Reimbursable Mileage	\$ 2,500	
240823	Travel/Reimbursable Exp		
249922	Dues/Fees		
	TOTAL	\$ 2,500	

01-2050100-227-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	

GRAND TOTAL \$ 22,500

Account Description: INSTRUCTION: Regular Programs									
227- Regular Ed Home and Hospital									
Activity: 227									
FY23			FY24			FY25			
Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved		
01-203010?-227-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes								
3-201301	Teachers								
3-201302	Stipends-Teachers	\$ 20,000	\$ 20,000	\$ 34,259	\$ 20,000	\$ 1,747	\$ 18,253	\$ 20,000	
3-201305	Teacher O/T								
4-201401	Assistants								
	TOTAL	\$ 20,000	\$ 20,000	\$ 34,259	\$ 20,000	\$ 1,747	\$ 18,253	\$ 20,000	\$ -
01-2050100-227-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees								
220924	Misc Services								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040100-227 -XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media								
232908	Computer Software (Instr)								
232909	General Supplies								
232912	Postage			\$ 447					
232913	Printed Materials								
	TOTAL	\$ -	\$ -	\$ 447	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050100-227-XXXX-XX-?????? OTHER									
240811	Communications				\$ 93	\$ (93)			
240819	Reimbursable Mileage	\$ 4,000	\$ 4,000	\$ 1,890	\$ 4,000	\$ 39	\$ 3,961	\$ 2,500	
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ 4,000	\$ 4,000	\$ 1,890	\$ 4,000	\$ 132	\$ 3,868	\$ 2,500	\$ -
01-2050100-227-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 24,000	\$ 24,000	\$ 36,596	\$ 24,000	\$ 1,879	\$ 22,121	\$ 22,500	\$ -

Explanation of County Portion

[illegible]

Activity: 231

Gifted and Talented: Special learning experiences for students from all cultural groups, across economic strata, and in all areas of human endeavor identified with outstanding talent and ability.

School
Allocation

County

Explanation of County Portion

01-203040?-231-XXXX-XX-?????? SALARY/WAGES:

1-201101	Substitutes	\$ 1,000	\$ 3,300	Robotics (\$700)/GT Implementation
3-201301	Teachers		\$ 1,007,042	
3-201302	Stipends-Teachers		\$ 2,800	SAT Prep (\$1,100); Assist w/Dist Learn (\$1,500);
4-201401	Assistants			
4-201402	Stipends-Assistants			Allocations: 45 - Mock Trial
				56 - Robotics
	TOTAL	\$ 1,000	\$ 1,012,942	

01-2050400-231-XXXX-XX-?????? CONTRACTED SERVICES

220516	Rental			
220911	Consultants		\$ 1,000	GT
220917	Licensing Fees		\$ 10,000	Cogat GT
220919	Assessment Scoring			
220924	Misc Services			
	TOTAL	\$ -	\$ 11,000	

01-2040400-231-XXXX-XX-?????? SUPPLIES & MATERIALS

232101	Textbook/Media		\$ 250	Training books for Consultant Work
232903	Gas, Oil, Tires etc		\$ 2,000	Robotics
232908	Computer Software			
232909	General Supplies	\$ 6,100	\$ 2,900	Robotics
232914	Supplies FA Tagged			
	TOTAL	\$ 6,100	\$ 5,150	

01-2050400-231-XXXX-XX-?????? OTHER

240812	Conventions- Teacher			
240814	Conventions - Student		\$ 18,000	Robotics Registration (\$18K)
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp		\$ 2,500	Robotics (\$2K)
249924	Dues/Fees - Staff		\$ 28,100	National Honor Society (\$800) & Mock Trial (\$500)+ AP
249928	Public Relations			Exam Fees (\$26,800)
	TOTAL	\$ -	\$ 48,600	

01-2050400-231-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	

GRAND TOTAL \$ 7,100 \$ 1,077,692 \$ 1,084,792

Account Description: INSTRUCTION: Gifted & Talented									
Activity: 231		231- Gifted and Talented							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203040?-231-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 5,500	\$ 5,500	\$ 2,195	\$ 5,500		\$ 5,500	\$ 4,300	
3-201301	Teachers	\$ 612,539	\$ 555,539	\$ 555,141	\$ 639,214	\$ 295,565	\$ 343,649	\$ 1,007,042	
3-201302	Stipends-Teachers	\$ 2,600	\$ 2,600	\$ 1,360	\$ 2,600	\$ 1,200	\$ 1,400	\$ 2,600	
4-201401	Assistants								
4-201402	Stipends-Assistants								
	TOTAL	\$ 620,639	\$ 563,639	\$ 558,696	\$ 647,314	\$ 296,765	\$ 350,549	\$ 1,013,942	\$ -
01-2050400-231-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental	\$ 800	\$ 800	\$ -	\$ 800		\$ 800		
220911	Consultants	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	
220917	Licensing Fees	\$ 4,200	\$ 4,200	\$ 2,000	\$ 4,200	\$ 2,907	\$ 1,293	\$ 10,000	
220919	Assessment Scoring								
220924	Misc Services	\$ 4,635	\$ 4,635	\$ -	\$ 4,635		\$ 4,635		
	TOTAL	\$ 10,635	\$ 10,635	\$ 2,000	\$ 10,635	\$ 2,907	\$ 7,728	\$ 11,000	\$ -
01-2040400-231-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media		\$ 110	\$ 1,365				\$ 250	
232903	Gas, Oil, Tires etc	\$ 2,000	\$ 2,000	\$ 3,106	\$ 2,000	\$ 217	\$ 1,783	\$ 2,000	
232908	Computer Software								
232909	General Supplies	\$ 16,770	\$ 14,271	\$ 5,766	\$ 16,640	\$ 1,430	\$ 15,210	\$ 9,000	
232914	Supplies FA Tagged								
	TOTAL	\$ 18,770	\$ 16,381	\$ 10,237	\$ 18,640	\$ 1,648	\$ 16,992	\$ 11,250	\$ -
01-2050400-231-XXXX-XX-?????? OTHER									
240812	Conventions- Teacher								
240814	Conventions - Student	\$ 18,000	\$ 18,000	\$ 15,000	\$ 18,000	\$ 6,000	\$ 12,000	\$ 18,000	
240819	Reimbursable Mileage	\$ 1,000	\$ 1,000	\$ 331	\$ 1,000		\$ 1,000		
240823	Travel/Reimbursable Exp	\$ 9,000	\$ 9,000	\$ 1,369	\$ 9,000		\$ 9,000	\$ 2,500	
249924	Dues/Fees - Staff	\$ 1,300	\$ 1,300	\$ 1,370	\$ 28,100	\$ 1,120	\$ 26,980	\$ 28,100	
249928	Public Relations		\$ -	\$ 150					
	TOTAL	\$ 29,300	\$ 29,300	\$ 18,220	\$ 56,100	\$ 7,120	\$ 48,980	\$ 48,600	\$ -
01-2050400-231-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K		\$ 2,260	\$ -					
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ 2,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 679,344	\$ 622,215	\$ 589,153	\$ 732,689	\$ 308,440	\$ 424,249	\$ 1,084,792	\$ -

Activity: 232		Academic Intervention: Learning experiences for students who require additional educational opportunities beyond those provided in the usual school program and compensatory education.		
		School Allocation	County	Explanation of County Portion
01-203020?-232-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes	\$ 11,072		
3-201301	Teachers		\$ 1,021,362	
3-201302	Stipends-Teachers	\$ 55,366	\$ 17,500	Credit Recovery Secondary
4-201401	Assistants			
4-201402	Stipends - Assistants			
	TOTAL	\$ 66,438	\$ 1,038,862	
01-2050200-232-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rental			
220911	Consultants			
220917	Licensing Fees		\$ 102,472	iReady Math & ELA, MTSS Platform
220924	Misc Service	\$ 33,259		
	TOTAL	\$ 33,259	\$ 102,472	
01-2040200-232-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software			
232909	General Supplies	\$ 22,904		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ 22,904	\$ -	
01-2050200-232-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	
01-2050200-232-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 122,601	\$ 1,141,334	\$ 1,263,935

Account Description: INSTRUCTION: Special Programs

Activity: 232		232- Academic Intervention							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203020?-232-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes			\$ 29,965	\$ 46,553	\$ 11,669	\$ 34,884	\$ 11,072	
3-201301	Teachers	\$ 729,757	\$ 676,257	\$ 659,548	\$ 766,657	\$ 248,859	\$ 517,798	\$ 1,021,362	
3-201302	Stipends-Teachers	\$ 17,500	\$ 17,500	\$ 3,500	\$ 86,676	\$ 3,328	\$ 83,348	\$ 72,866	
4-201401	Assistants					\$ 13,928	\$ (13,928)		
4-201402	Stipends - Assistants			\$ 252					
	TOTAL	\$ 747,257	\$ 693,757	\$ 693,265	\$ 899,886	\$ 277,785	\$ 622,101	\$ 1,105,300	\$ -
01-2050200-232-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental								
220911	Consultants								
220917	Licensing Fees	\$ 95,500	\$ 59,500	\$ 58,810	\$ 95,500	\$ 34,558	\$ 60,942	\$ 102,472	
220924	Misc Service							\$ 33,259	
	TOTAL	\$ 95,500	\$ 59,500	\$ 58,810	\$ 95,500	\$ 34,558	\$ 60,942	\$ 135,731	\$ -
01-2040200-232-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media		\$ 1,835	\$ 1,835		\$ 34	\$ (34)		
232908	Computer Software								
232909	General Supplies		\$ 1,502	\$ 1,492	\$ 6,984	\$ 1,741	\$ 5,243	\$ 22,904	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ -	\$ 3,337	\$ 3,327	\$ 6,984	\$ 1,776	\$ 5,208	\$ 22,904	\$ -
01-2050200-232-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050200-232-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 842,757	\$ 756,594	\$ 755,403	\$ 1,002,370	\$ 314,118	\$ 688,252	\$ 1,263,935	\$ -

Activity: 233		PREKINDERGARTEN: Full day program for students aged 3 or 4 years old.		
		School Allocation	County	Explanation of County Portion
01-203020?-233-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 728,483	
3-201302	Stipends-Teachers			
4-201401	Assistants		\$ 355,633	
4-201402	Stipends - Assistants			
	TOTAL	\$ -	\$ 1,084,116	
01-2050200-233-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rental			
220911	Consultants			
220917	Licensing Fees			
220924	Misc Service			
	TOTAL		\$ -	
01-2040200-233-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software			
232909	General Supplies	\$ 2,475		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ 2,475	\$ -	
01-2050200-233-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	
01-2050200-233-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 2,475	\$ 1,084,116	\$ 1,086,591

Account Description: INSTRUCTION: Special Programs									
Activity: 233		233- PREKINDERGARTEN							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203020?-233-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes			\$ 21,860		\$ 26,851	\$ (26,851)		
3-201301	Teachers	\$ 537,550	\$ 604,550	\$ 576,587	\$ 645,225	\$ 213,879	\$ 431,346	\$ 728,483	
3-201302	Stipends-Teachers			\$ 70					
4-201401	Assistants	\$ 227,538	\$ 252,538	\$ 250,941	\$ 338,843	\$ 91,747	\$ 247,096	\$ 355,633	
4-201402	Stipends - Assistants			\$ 380					
	TOTAL	\$ 765,088	\$ 857,088	\$ 849,838	\$ 984,068	\$ 332,477	\$ 651,591	\$ 1,084,116	\$ -
01-2050200-233-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental								
220911	Consultants								
220917	Licensing Fees								
220924	Misc Service								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040200-233-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media			\$ 108		\$ 191	\$ (191)		
232908	Computer Software								
232909	General Supplies	\$ 4,725	\$ 6,211	\$ 6,193	\$ 5,750	\$ 4,019	\$ 1,731	\$ 2,475	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 4,725	\$ 6,211	\$ 6,301	\$ 5,750	\$ 4,210	\$ 1,540	\$ 2,475	\$ -
01-2050200-233-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050200-233-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 769,813	\$ 863,299	\$ 856,140	\$ 989,818	\$ 336,688	\$ 653,130	\$ 1,086,591	\$ -

Activity: 234		English Language Learners: Special English-language learning experiences for students who require additional educational opportunities beyond those provided in the usual school program to achieve at their level of ability.		
		School Allocation	County	Explanation of County Portion
01-203020?-234-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 82,008	
3-201302	Stipends-Teachers			
4-201401	Assistants			
4-201402	Stipends - Assistants			
	TOTAL	\$ -	\$ 82,008	
01-2050200-234-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rental		\$ 200	
220911	Consultants			
220917	Licensing Fees			
220924	Misc Service			
	TOTAL		\$ 200	
01-2040200-234-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media		\$ 2,000	
232908	Computer Software			
232909	General Supplies		\$ 2,000	
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ -	\$ 4,000	
01-2050200-234-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage		\$ 2,000	ELL Teacher
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
249928	Public Relations		\$ 1,000	Family Coordination & Events
	TOTAL	\$ -	\$ 3,000	
01-2050200-234-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ -	\$ 89,208	\$ 89,208

Account Description: INSTRUCTION: Special Programs									
Activity: 234		234- English Language Learners							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203020?-234-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes					\$ 117	\$ (117)		
3-201301	Teachers	\$ 56,101	\$ 31,000	\$ 30,570	\$ 56,101	\$ 24,097	\$ 32,004	\$ 82,008	
3-201302	Stipends-Teachers			\$ 140					
4-201401	Assistants								
4-201402	Stipends - Assistants								
	TOTAL	\$ 56,101	\$ 31,000	\$ 30,710	\$ 56,101	\$ 24,215	\$ 31,886	\$ 82,008	\$ -
01-2050200-234-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental	\$ 200	\$ 200	\$ -	\$ 200		\$ 200	\$ 200	
220911	Consultants								
220917	Licensing Fees								
220924	Misc Service								
	TOTAL	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -
01-2040200-234-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ 734	\$ 1,734	\$ 1,648	\$ 734		\$ 734	\$ 2,000	
232908	Computer Software								
232909	General Supplies	\$ 600	\$ 600	\$ -	\$ 600		\$ 600	\$ 2,000	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 1,334	\$ 2,334	\$ 1,648	\$ 1,334	\$ -	\$ 1,334	\$ 4,000	\$ -
01-2050200-234-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage	\$ 471	\$ 471	\$ 1,712	\$ 471		\$ 471	\$ 2,000	
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
249928	Public Relations							\$ 1,000	
	TOTAL	\$ 471	\$ 471	\$ 1,712	\$ 471	\$ -	\$ 471	\$ 3,000	\$ -
01-2050200-234-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 58,106	\$ 34,005	\$ 34,070	\$ 58,106	\$ 24,215	\$ 33,891	\$ 89,208	\$ -

Activity: 241

Environmental, Agriculture and Natural Resources (EANR): Instruction emphasizes the functions of agriculture production, horticulture, forestry, agriculture resources, and services related thereto.

School Allocation	County	Explanation of County Portion
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01-203030?-241-XXXX-XX-0000-?????? SALARY/WAGES:

1-201101	Substitutes			
3-201301	Teachers		\$ 120,385	
3-201302	Stipends-Teachers		\$ 10,350	Summer Program
4-201401	Assistants			
	TOTAL	\$ -	\$ 130,735	

01-2050300-241-XXXX-XX-0000-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees		\$ 1,800	CASE agreement.
220918	Equipment Prev Maint			
	TOTAL		\$ 1,800	

01-2040300-241-XXXX-XX-0000-?????? SUPPLIES & MATERIALS

232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 4,400		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ 4,400	\$ -	

01-2050300-241-XXXX-XX-0000-?????? OTHER

240812	Conventions			
240819	Reimbursable Mileage		\$ 300	Reimbursement for teachers to supervise summer projects
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ 300	

01-2050300-241-XXXX-XX-0000-?????? EQUIPMENT

255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	

GRAND TOTAL	\$ 4,400	\$ 132,835	\$ 137,235
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Account Description: INSTRUCTION: Career and Technology Education Programs									
Activity: 241		241 - Environmental, Agricultural and Natural Resources							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203030?-241-XXXX-XX-0000-?????? SALARY/WAGES:									
1-201101	Substitutes					\$ 234	\$ (234)		
3-201301	Teachers	\$ 108,605	\$ 108,605	\$ 106,933	\$ 117,830	\$ 35,340	\$ 82,490	\$ 120,385	
3-201302	Stipends-Teachers	\$ 10,350	\$ 10,350	\$ 9,975	\$ 10,350	\$ 5,295	\$ 5,055	\$ 10,350	
4-201401	Assistants								
	TOTAL	\$ 118,955	\$ 118,955	\$ 116,908	\$ 128,180	\$ 40,869	\$ 87,311	\$ 130,735	\$ -
01-2050300-241-XXXX-XX-0000-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees	\$ 1,800	\$ 1,800	\$ 1,970	\$ 1,800		\$ 1,800	\$ 1,800	
220918	Equipment Prev Maint								
	TOTAL	\$ 1,800	\$ 1,800	\$ 1,970	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -
01-2040300-241-XXXX-XX-0000-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media								
232908	Computer Software (Instr)								
232909	General Supplies	\$ 4,500	\$ 4,500	\$ 3,142	\$ 4,400	\$ 1,774	\$ 2,626	\$ 4,400	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets								
	TOTAL	\$ 4,500	\$ 4,500	\$ 3,142	\$ 4,400	\$ 1,774	\$ 2,626	\$ 4,400	\$ -
01-2050300-241-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage	\$ 300	\$ 300	\$ -	\$ 300		\$ 300	\$ 300	
240823	Travel/Reimbursable Exp								
249922	Dues/Fees			\$ 240		\$ 1,500	\$ (1,500)		
	TOTAL	\$ 300	\$ 300	\$ 240	\$ 300	\$ 1,500	\$ (1,200)	\$ 300	\$ -
01-2050300-241-XXXX-XX-0000-?????? EQUIPMENT									
255403	Equipment Under \$5K			\$ 695			\$ -		
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ 695	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 125,555	\$ 125,555	\$ 122,955	\$ 134,680	\$ 44,144	\$ 90,536	\$ 137,235	\$ -

Activity: 243

Health and Biosciences (H&B): Project Lead the Way: Biomedical Sciences, Health Professions and Related Sciences

School Allocation	County	Explanation of County Portion
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01-203030?-243-XXXX-XX-0000-?????? SALARY/WAGES:

1-201101	Substitutes			
3-201301	Teachers		\$ 166,980	BioMed & Allied Health
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 166,980	

01-2050300-243-XXXX-XX-0000-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)			
220516	Rental			
220911	Consultants			
220917	Licensing Fees		\$ 6,000	PLTW \$3,000 per High School
220924	Misc Services			
	TOTAL	\$ -	\$ 6,000	

01-2040300-243-XXXX-XX-0000-?????? SUPPLIES & MATERIALS

232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 2,000	\$ 20,000	PLTW Bio-Medical Consumables
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ 2,000	\$ 20,000	

01-2050300-243-XXXX-XX-0000-?????? OTHER

240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
240861	Insurance - Liability		\$ 500	Allied Health Programming Liability
249922	Dues/Fees			
	TOTAL	\$ -	\$ 500	

01-2050300-243-XXXX-XX-0000-?????? EQUIPMENT

255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	

GRAND TOTAL	\$ 2,000	\$ 193,480	\$ 195,480
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Account Description: INSTRUCTION: Career and Technology Education Programs

Activity: 243		243- Health and Biosciences (H&B)							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203030?-243-XXXX-XX-0000-?????? SALARY/WAGES:									
1-201101	Substitutes								
3-201301	Teachers	\$ 205,870	\$ 205,870	\$ 195,228	\$ 203,095	\$ 49,007	\$ 154,088	\$ 166,980	
3-201302	Stipends-Teachers			\$ 1,200					
4-201401	Assistants								
	TOTAL	\$ 205,870	\$ 205,870	\$ 196,428	\$ 203,095	\$ 49,007	\$ 154,088	\$ 166,980	\$ -
01-2050300-243-XXXX-XX-0000-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental								
220911	Consultants								
220917	Licensing Fees	\$ 6,000	\$ 2,668	\$ 2,400	\$ 6,000	\$ 4,400	\$ 1,600	\$ 6,000	
220924	Misc Services								
	TOTAL	\$ 6,000	\$ 2,668	\$ 2,400	\$ 6,000	\$ 4,400	\$ 1,600	\$ 6,000	\$ -
01-2040300-243-XXXX-XX-0000-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media		\$ 702	\$ 1,046					
232908	Computer Software (Instr)								
232909	General Supplies	\$ 22,100	\$ 23,792	\$ 22,892	\$ 22,000	\$ 14,732	\$ 7,268	\$ 22,000	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 22,100	\$ 24,494	\$ 23,938	\$ 22,000	\$ 14,732	\$ 7,268	\$ 22,000	\$ -
01-2050300-243-XXXX-XX-0000-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
240861	Insurance - Liability	\$ 500	\$ 500	\$ -	\$ 500		\$ 500	\$ 500	
249922	Dues/Fees								
	TOTAL	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
01-2050300-243-XXXX-XX-0000-?????? EQUIPMENT									
255403	Equipment Under \$5K					\$ 679	\$ (679)		
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 679	\$ (679)	\$ -	\$ -
GRAND TOTAL.....		\$ 234,470	\$ 233,532	\$ 222,766	\$ 231,595	\$ 68,818	\$ 162,777	\$ 195,480	\$ -

Activity: 244

Manufacturing, Engineering and Tech: Programs including high school computer science and PLTW engineering.

School
Allocation

County

Explanation

01-203030?-244-XXXX-XX-0000-?????? SALARY/WAGES:

1-201101	Substitutes			
3-201301	Teachers		\$ 145,698	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 145,698	

01-2050300-244-XXXX-XX-0000-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees		\$ 4,500	IED
	TOTAL	\$ -	\$ 4,500	

01-2040300-244-XXXX-XX-0000-?????? SUPPLIES & MATERIALS

232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 4,500	\$ 400	
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ 4,500	\$ 400	

01-2050300-244-XXXX-XX-0000-?????? OTHER

240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
249924	Membership Dues& Fees-Student			
	TOTAL	\$ -	\$ -	

01-2050300-244-XXXX-XX-0000-?????? EQUIPMENT

255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	

GRAND TOTAL	\$ 4,500	\$ 150,598	\$ 155,098
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Account Description: INSTRUCTION: Career and Technology Education Programs									
Activity: 244		244-Manufacturing, Engineering, and Tech							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203030?-244-XXXX-XX-0000-?????? SALARY/WAGES:									
1-201101	Substitutes			\$ 9,546					
3-201301	Teachers	\$ 276,699	\$ 312,699	\$ 302,916	\$ 275,924	\$ 48,421	\$ 227,503	\$ 145,698	
3-201302	Stipends-Teachers								
4-201401	Assistants								
	TOTAL	\$ 276,699	\$ 312,699	\$ 312,462	\$ 275,924	\$ 48,421	\$ 227,503	\$ 145,698	\$ -
01-2050300-244-XXXX-XX-0000-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees	\$ 10,800	\$ 10,800	\$ 6,400	\$ 10,800	\$ 6,400	\$ 4,400	\$ 4,500	
	TOTAL	\$ 10,800	\$ 10,800	\$ 6,400	\$ 10,800	\$ 6,400	\$ 4,400	\$ 4,500	\$ -
01-2040300-244-XXXX-XX-0000-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media					\$ 607	\$ (607)		
232908	Computer Software (Instr)								
232909	General Supplies	\$ 5,000	\$ 4,675	\$ 4,258	\$ 4,900	\$ 38	\$ 4,862	\$ 4,900	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets								
	TOTAL	\$ 5,000	\$ 4,675	\$ 4,258	\$ 4,900	\$ 645	\$ 4,255	\$ 4,900	\$ -
01-2050300-244-XXXX-XX-0000-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
249924	Membership Dues& Fees-Student								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050300-244-XXXX-XX-0000-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 292,499	\$ 328,174	\$ 323,120	\$ 291,624	\$ 55,466	\$ 236,158	\$ 155,098	\$ -

Activity: 245		Business Management and Finance: Activities to provide programs for students to prepare for, upgrade skills, or retrain for occupations in public and private enterprises.		
		School Allocation	County	Explanation of County Portion
01-203030?-245-XXXX-XX-0000-?????? SALARY/WAGES:				
1-201101	Substitutes			
3-201301	Teachers		\$ 85,138	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 85,138	
01-2050300-245-XXXX-XX-0000-?????? CONTRACTED SERVICES				
220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees			
	TOTAL	\$ -	\$ -	
01-2040300-245-XXXX-XX-0000-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 800		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ 800	\$ -	
01-2050300-245-XXXX-XX-0000-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
	TOTAL	\$ -	\$ -	
01-2050300-245-XXXX-XX-0000-?????? EQUIPMENT				
255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 800	\$ 85,138	\$ 85,938

Account Description: INSTRUCTION: Career and Technology Education Programs									
Activity: 245		245- Business Management and Finance							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203030?-245-XXXX-XX-0000-?????? SALARY/WAGES:									
1-201101	Substitutes								
3-201301	Teachers	\$ 153,287	\$ 199,287	\$ 199,308	\$ 207,512	\$ 25,003	\$ 182,509	\$ 85,138	
3-201302	Stipends-Teachers								
4-201401	Assistants								
	TOTAL	\$ 153,287	\$ 199,287	\$ 199,308	\$ 207,512	\$ 25,003	\$ 182,509	\$ 85,138	\$ -
01-2050300-245-XXXX-XX-0000-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040300-245-XXXX-XX-0000-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media		\$ 2,000	\$ 1,880		\$ 23	\$ (23)		
232908	Computer Software (Instr)								
232909	General Supplies	\$ 1,960	\$ 1,960	\$ 253	\$ 1,960	\$ 120	\$ 1,840	\$ 800	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 1,960	\$ 3,960	\$ 2,132	\$ 1,960	\$ 143	\$ 1,817	\$ 800	\$ -
01-2050300-245-XXXX-XX-0000-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050300-245-XXXX-XX-0000-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 155,247	\$ 203,247	\$ 201,440	\$ 209,472	\$ 25,146	\$ 184,326	\$ 85,938	\$ -

Activity: 248

Trades & Industrial Occupations: Subject matter organized to prepare students for initial employment or to upgrade or retain workers in a wide range of skilled trade or industrial occupations.

School Allocation	County	Explanation of County Portion
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01-203030?-248-XXXX-XX-0000-????? SALARY/WAGES:

1-201101	Substitutes		\$ 21,600	CTE Allocation #35
3-201301	Teachers		\$ 493,863	
3-201302	Stipends-Teachers			
4-201401	Assistants			
	TOTAL	\$ -	\$ 515,463	

01-2050300-248-XXXX-XX-????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)			
220516	Rental		\$ 1,000	CTE Tank Rental \$500 each HS
220911	Consultants		\$ 75,000	Apprenticeship Contract
220917	Licensing Fees		\$ 2,500	Mitchell for Auto
220918	Equipment Prev Maint			
220924	Misc Service			
	TOTAL		\$ 78,500	

01-2040300-248-XXXX-XX-????? SUPPLIES & MATERIALS

232101	Textbook/Media		\$ 7,000	Automechanics
232908	Computer Software (Instr)			
232909	General Supplies	\$ 8,700	\$ 4,500	
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ 8,700	\$ 11,500	

01-2050300-248-XXXX-XX-????? OTHER

240812	Conventions			
240814	Conventions-Student			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp		\$ 2,000	State and National competitions
240865	Insurance - Vehicle			
249924	Dues/Fees-Student		\$ 4,700	Student Fees for CTE Pathways (CCR), Industrial Cert.
249928	Public Relation			
	TOTAL	\$ -	\$ 6,700	

01-2050300-248-XXXX-XX-????? EQUIPMENT

255403	Equipment Under \$5K		\$ 25,000	
255404	Equipment Over \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ 25,000	

GRAND TOTAL	\$ 8,700	\$ 637,163	\$ 645,863
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Account Description: INSTRUCTION: Career and Technology Education Programs									
248- Trades & Industrial Occupations									
Activity: 248		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203030?-248-XXXX-XX-0000-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 21,600	\$ 21,600	\$ 24,555	\$ 21,600	\$ 7,132	\$ 14,468	\$ 21,600	
3-201301	Teachers	\$ 564,373	\$ 564,373	\$ 547,916	\$ 517,373	\$ 144,860	\$ 372,513	\$ 493,863	
3-201302	Stipends-Teachers			\$ 542		\$ 548	\$ (548)		
4-201401	Assistants			\$ 280		\$ 26	\$ (26)		
	TOTAL	\$ 585,973	\$ 585,973	\$ 573,293	\$ 538,973	\$ 152,566	\$ 386,407	\$ 515,463	\$ -
01-2050300-248-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental	\$ 1,000	\$ 1,000	\$ 352	\$ 1,000	\$ 416	\$ 584	\$ 1,000	
220911	Consultants				\$ 75,000	\$ 25,000	\$ 50,000	\$ 75,000	
220917	Licensing Fees	\$ 2,000	\$ 3,875	\$ 3,395	\$ 2,000	\$ 2,279	\$ (279)	\$ 2,500	
220918	Equipment Prev Maint								
220924	Misc Service								
	TOTAL	\$ 3,000	\$ 4,875	\$ 3,747	\$ 78,000	\$ 27,695	\$ 50,305	\$ 78,500	\$ -
01-2040300-248-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media		\$ 814	\$ 580				\$ 7,000	
232908	Computer Software (Instr)								
232909	General Supplies	\$ 13,500	\$ 14,330	\$ 13,414	\$ 13,200	\$ 7,635	\$ 5,565	\$ 13,200	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets					\$ 152	\$ (152)		
	TOTAL	\$ 13,500	\$ 15,144	\$ 13,994	\$ 13,200	\$ 7,786	\$ 5,414	\$ 20,200	\$ -
01-2050300-248-XXXX-XX-?????? OTHER									
240812	Conventions			\$ 320					
240814	Conventions-Student								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp	\$ 2,000	\$ 2,000	\$ 2,546	\$ 2,000		\$ 2,000	\$ 2,000	
240865	Insurance - Vehicle	\$ 2,000	\$ 2,000	\$ -					
249924	Dues/Fees-Student	\$ 500	\$ 500	\$ -	\$ 4,700		\$ 4,700	\$ 4,700	
249928	Public Relation								
	TOTAL	\$ 4,500	\$ 4,500	\$ 2,866	\$ 6,700	\$ -	\$ 6,700	\$ 6,700	\$ -
01-2050300-248-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K	\$ 10,000	\$ 8,458	\$ 7,594	\$ 25,000	\$ 1,101	\$ 23,899	\$ 25,000	
255404	Equipment Over \$5K			\$ 992					
255409	Technology, Computer, A/V								
	TOTAL	\$ 10,000	\$ 8,458	\$ 8,586	\$ 25,000	\$ 1,101	\$ 23,899	\$ 25,000	\$ -
GRAND TOTAL.....		\$ 616,973	\$ 618,950	\$ 602,486	\$ 661,873	\$ 189,148	\$ 472,725	\$ 645,863	\$ -

Activity: 252		Co-Curricular Activities: School-sponsored activities under the guidance of qualified adults to provide opportunities for student to participate in events for the purpose such as motivation, enjoyment, and improvement of skills.	
		County	Explanation of County Portion
01-203010?-252-XXXX-XX-?????? SALARY/WAGES:			
1-201101	Substitutes		
3-201301	Teachers	\$ 114,203	Athletic Trainers - 1 each HS
3-201302	Stipends-Teachers	\$ 186,165	
4-201401	Assistants		
	TOTAL	\$ 300,368	
01-2050100-252-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease/Rent (Never Own)		
220516	Rental		
220911	Consultants		
220917	Licensing Fees		
220924	Misc Service	\$ 6,000	\$3k each school football equipment refurbishment
	TOTAL	\$ 6,000	
01-2040100-252-XXXX-XX-?????? SUPPLIES & MATERIALS			
232101	Textbook/Media		
232908	Computer Software (Instr)	\$ 1,400	Impact concussion testing (\$700 each HS)
232909	General Supplies	\$ 4,750	CPR/AED cards, Football equipment (\$2K each HS)
232910	Advertising		
232912	Postage		
232913	Printed Materials		
232914	Sensitive Assets		
	TOTAL	\$ 6,150	
01-2050100-252-XXXX-XX-?????? OTHER			
240812	Conventions		
240819	Reimbursable Mileage		
240823	Travel/Reimbursable Exp		
249901	Misc Other Charges		
249922	Dues/Fees	\$ 75	MSADA Membership
	TOTAL	\$ 75	
01-2050100-252-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5K	\$ 15,000	\$7.5k each high school for misc. sporting equipment
255404	Equipment Over \$5K		
255409	Technology, Computer, A/V		
	TOTAL	\$ 15,000	
GRAND TOTAL		\$ 327,593	\$ 327,593

Account Description: INSTRUCTION: Regular Programs									
Activity: 252		252- Co-Curricular Activities							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203010?-252-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes			\$ 710					
3-201301	Teachers	\$ 100,986	\$ 100,986	\$ 103,409	\$ 100,986	\$ 41,908	\$ 59,078	\$ 114,203	
3-201302	Stipends-Teachers	\$ 186,165	\$ 186,165	\$ 175,011	\$ 186,165	\$ 67,473	\$ 118,692	\$ 186,165	
4-201401	Assistants								
	TOTAL	\$ 287,151	\$ 287,151	\$ 279,130	\$ 287,151	\$ 109,381	\$ 177,770	\$ 300,368	\$ -
01-2050100-252-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental								
220911	Consultants								
220917	Licensing Fees								
220924	Misc Service	\$ 6,000	\$ 9,369	\$ 7,857	\$ 6,000	\$ 3,118	\$ 2,882	\$ 6,000	
	TOTAL	\$ 6,000	\$ 9,369	\$ 7,857	\$ 6,000	\$ 3,118	\$ 2,882	\$ 6,000	\$ -
01-2040100-252-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media								
232908	Computer Software (Instr)	\$ 1,000	\$ 1,000	\$ 1,157	\$ 1,000	\$ 1,215	\$ (215)	\$ 1,400	
232909	General Supplies	\$ 4,750	\$ 6,994	\$ 7,506	\$ 4,750	\$ 1,199	\$ 3,551	\$ 4,750	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets								
	TOTAL	\$ 5,750	\$ 7,994	\$ 8,663	\$ 5,750	\$ 2,414	\$ 3,336	\$ 6,150	\$ -
01-2050100-252-XXXX-XX-?????? OTHER									
240812	Conventions					\$ 250	\$ (250)		
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249901	Misc Other Charges								
249922	Dues/Fees	\$ 75	\$ 75	\$ -	\$ 75		\$ 75	\$ 75	
	TOTAL	\$ 75	\$ 75	\$ -	\$ 75	\$ 250	\$ (175)	\$ 75	\$ -
01-2050100-252-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K	\$ 5,000	\$ 4,099	\$ 2,940	\$ 15,000	\$ 3,180	\$ 11,820	\$ 15,000	
255404	Equipment Over \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ 5,000	\$ 4,099	\$ 2,940	\$ 15,000	\$ 3,180	\$ 11,820	\$ 15,000	\$ -
GRAND TOTAL.....		\$ 303,976	\$ 308,688	\$ 298,590	\$ 313,976	\$ 118,343	\$ 195,633	\$ 327,593	\$ -

Activity: 263

INSTRUCTIONAL TECHNOLOGY: Activities concerned with the selection, organization, management, and use of all school instructional technology including, but not limited to, licensing agreements, devices, software and peripherals.

County

Explanation

01-203080?-263-XXXX-XX-?????? SALARY/WAGES:

2-201204	Non-Certificated	\$ 40,542	
3-201301	Teachers		
3-201302	Stipends-Teachers		
4-201401	Assistants		
	TOTAL	\$ 40,542	

01-2050800-263-XXXX-XX-?????? CONTRACTED SERVICES

220516	Rental		
220914	Equipment Repair		
220917	Licensing Fees	\$ 132,500	School Messenger, Go Guardian, Smart Notebook, Gaggie, Schoology
220924	Misc Service		
	TOTAL	\$ 132,500	

01-2040800-263-XXXX-XX-?????? SUPPLIES & MATERIALS

232202	Library Media		
232908	Computer Software (Instr)		
232909	General Supplies	\$ 25,000	
232910	Advertising		
232912	Postage		
232914	Sensitive Assets	\$ 25,000	
	TOTAL	\$ 50,000	

01-2050800-263-XXXX-XX-?????? OTHER

240811	Communications	\$ 1,440	AT&T
240812	Convention		
240819	Reimbursable Mileage		
249922	Dues/Fees		
	TOTAL	\$ 1,440	

01-2050800-263-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K		
255404	Equipment Over \$5K		
255409	Technology, Computer, A/V	\$ 6,000	
	TOTAL	\$ 6,000	

GRAND TOTAL	\$ 230,482	\$ 230,482
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Account Description: INSTRUCTION Media									
Activity: 263		263- INSTRUCTIONAL TECHNOLOGY							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203080?-263-XXXX-XX-?????? SALARY/WAGES:									
2-201204	Non-Certificated	\$ 30,716	\$ 30,716	\$ 30,200	\$ 33,728	\$ 24,634	\$ 9,094	\$ 40,542	
3-201301	Teachers								
3-201302	Stipends-Teachers			\$ 249					
4-201401	Assistants								
	TOTAL	\$ 30,716	\$ 30,716	\$ 30,449	\$ 33,728	\$ 24,634	\$ 9,094	\$ 40,542	\$ -
01-2050800-263-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental								
220914	Equipment Repair								
220917	Licensing Fees	\$ 80,000	\$ 107,000	\$ 106,789	\$ 80,000	\$ 106,931	\$ (26,931)	\$ 132,500	
220924	Misc Service								
	TOTAL	\$ 80,000	\$ 107,000	\$ 106,789	\$ 80,000	\$ 106,931	\$ (26,931)	\$ 132,500	\$ -
01-2040800-263-XXXX-XX-?????? SUPPLIES & MATERIALS									
232202	Library Media								
232908	Computer Software (Instr)								
232909	General Supplies		\$ 37,325	\$ 37,322		\$ 23,621	\$ (23,621)	\$ 25,000	
232910	Advertising								
232912	Postage	\$ 500	\$ 500	\$ 38	\$ 500		\$ 500		
232914	Sensitive Assets	\$ 57,500	\$ 35,000	\$ 19,007	\$ 57,500		\$ 57,500	\$ 25,000	
	TOTAL	\$ 58,000	\$ 72,825	\$ 56,367	\$ 58,000	\$ 23,621	\$ 34,379	\$ 50,000	\$ -
01-2050800-263-XXXX-XX-?????? OTHER									
240811	Communications			\$ 65,084		\$ 589	\$ (589)	\$ 1,440	
240812	Convention								
240819	Reimbursable Mileage								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ 65,084	\$ -	\$ 589	\$ (589)	\$ 1,440	\$ -
01-2050800-263-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255404	Equipment Over \$5K								
255409	Technology, Computer, A/V		\$ 88,000	\$ 86,815		\$ 7,942	\$ (7,942)	\$ 6,000	
	TOTAL	\$ -	\$ 88,000	\$ 86,815	\$ -	\$ 7,942	\$ (7,942)	\$ 6,000	\$ -
GRAND TOTAL.....		\$ 168,716	\$ 298,541	\$ 345,505	\$ 171,728	\$ 163,717	\$ 8,011	\$ 230,482	\$ -

Activity: 271

Instructional Staff Development: Activities that contribute to the professional or occupational growth and competence of members of school-based instructional staff

School
Allocation

County

Explanation of County Portion

01-203090?-271-XXXX-XX-?????? SALARY/WAGES:

1-201101	Substitutes	\$ 13,206	\$ 21,283	
2-201204	Non-Certificated			
2-201205	Other Overtime			
3-201301	Teachers			
3-201302	Stipends-Teachers	\$ 16,574	\$ 50,000	
4-201402	Stipends-Assistants	\$ 3,294	\$ 3,000	
	TOTAL	\$ 33,074	\$ 74,283	

01-2050900-271-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)			
220516	Rental		\$ 2,000	
220911	Consultants		\$ 8,200	
220917	Licensing Fees		\$ 800	LETRS Trainers
220924	Misc Service			
	TOTAL	\$ -	\$ 11,000	

01-2040900-271-XXXX-XX-?????? SUPPLIES & MATERIALS

232101	Textbook/Media	\$ 200	\$ 3,200	CPI Work Texts
232908	Computer Software (Instr)			
232909	General Supplies	\$ 1,478	\$ 1,000	
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ 1,678	\$ 4,200	

01-2050900-271-XXXX-XX-?????? OTHER

240812	Conventions	\$ 5,700	\$ 4,500	
240819	Reimbursable Mileage		\$ 3,000	
240823	Travel/Reimbursable Exp	\$ 3,200	\$ 13,490	
240829	Workshop Food			
249922	Dues/Fees			
249929	Other Workshop Expenses			
	TOTAL	\$ 8,900	\$ 20,990	

01-2050900-271-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	

GRAND TOTAL \$ 43,652 \$ 110,473 \$ 154,125

Account Description: INSTRUCTION: Instructional Staff Development									
Activity: 271		271- Instructional Staff Development							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203090?-271-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 29,191	\$ 27,745	\$ 9,908	\$ 30,791	\$ 4,012	\$ 26,779	\$ 34,489	
2-201204	Non-Certificated								
2-201205	Other Overtime								
3-201301	Teachers		\$ 80,000	\$ 78,775					
3-201302	Stipends-Teachers	\$ 56,356	\$ 55,952	\$ 31,756	\$ 74,115	\$ 8,668	\$ 65,448	\$ 66,574	
4-201402	Stipends-Assistants	\$ 2,396	\$ 3,622	\$ 3,728	\$ 1,605	\$ 1,473	\$ 132	\$ 6,294	
	TOTAL	\$ 87,943	\$ 167,319	\$ 124,167	\$ 106,511	\$ 14,153	\$ 92,358	\$ 107,357	\$ -
01-2050900-271-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental	\$ 1,500	\$ 1,530	\$ 1,029	\$ 3,500		\$ 3,500	\$ 2,000	
220911	Consultants	\$ 12,700	\$ 12,600	\$ 5,360	\$ 11,832	\$ 2,250	\$ 9,582	\$ 8,200	
220917	Licensing Fees			\$ 4,629		\$ 1,753	\$ (1,753)	\$ 800	
220924	Misc Service			\$ 225		\$ 250	\$ (250)		
	TOTAL	\$ 14,200	\$ 14,130	\$ 11,243	\$ 15,332	\$ 4,253	\$ 11,079	\$ 11,000	\$ -
01-2040900-271-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ 650	\$ 283	\$ 329	\$ 3,440	\$ 3,454	\$ (14)	\$ 3,400	
232908	Computer Software (Instr)								
232909	General Supplies	\$ 4,466	\$ 4,680	\$ 604	\$ 3,976		\$ 3,976	\$ 2,478	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 5,116	\$ 4,963	\$ 933	\$ 7,416	\$ 3,454	\$ 3,962	\$ 5,878	\$ -
01-2050900-271-XXXX-XX-?????? OTHER									
240812	Conventions	\$ 4,205	\$ 8,970	\$ 11,750	\$ 4,205	\$ 5,482	\$ (1,277)	\$ 10,200	
240819	Reimbursable Mileage	\$ 3,000	\$ 3,000	\$ 243	\$ 3,000		\$ 3,000	\$ 3,000	
240823	Travel/Reimbursable Exp	\$ 10,490	\$ 10,518	\$ 2,670	\$ 13,490	\$ 3,130	\$ 10,360	\$ 16,690	
240829	Workshop Food								
249922	Dues/Fees	\$ 300	\$ 300	\$ -	\$ 300		\$ 300		
249929	Other Workshop Expenses								
	TOTAL	\$ 17,995	\$ 22,788	\$ 14,662	\$ 20,995	\$ 8,612	\$ 12,383	\$ 29,890	\$ -
01-2050900-271-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 125,254	\$ 209,200	\$ 151,005	\$ 150,254	\$ 30,472	\$ 119,782	\$ 154,125	\$ -

Activity: 272

SIT INITIATIVE: School Improvement Initiative as defined by ESSA.

School
Allocation

County

Explanation of County Portion

01-2030100-272-XXXX-XX-?????? SALARY/WAGES:

1-201101	Substitutes	\$ 6,350		
3-201301	Teachers			
3-201302	Stipends-Teachers	\$ 14,250		
4-201402	Stipends-Assistants	\$ 200		
	TOTAL	\$ 20,800	\$ -	

01-2050100-272-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees			
220924	Misc Services			
	TOTAL		\$ -	

01-2040100-272-XXXX-XX-?????? SUPPLIES & MATERIALS

232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 2,400		
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ 2,400	\$ -	

01-2050100-272-XXXX-XX-?????? OTHER

240812	Conventions			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
240829	Workshop Food			
249922	Dues/Fees			
249929	Other Workshop Expenses			
	TOTAL	\$ -	\$ -	

01-2050100-272-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	

GRAND TOTAL	\$ 23,200	\$ -	\$ 23,200
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Account Description: INSTRUCTION: Regular Programs

Activity: 272		272- SIT Initiative							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203010?-272-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 6,200	\$ 5,075	\$ 175	\$ 6,800	\$ 2,134	\$ 4,666	\$ 6,350	
3-201301	Teachers								
3-201302	Stipends-Teachers	\$ 14,700	\$ 17,270	\$ 12,675	\$ 14,537	\$ 2,190	\$ 12,347	\$ 14,250	
4-201402	Stipends-Assistants	\$ 200	\$ 295	\$ 284	\$ 763	\$ 63	\$ 700	\$ 200	
	TOTAL	\$ 21,100	\$ 22,640	\$ 13,133	\$ 22,100	\$ 4,387	\$ 17,713	\$ 20,800	\$ -
01-2050100-272-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees								
220924	Misc Services								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2040100-272-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media					\$ 158	\$ (158)		
232908	Computer Software (Instr)								
232909	General Supplies	\$ 1,600	\$ 1,600	\$ 499	\$ 1,100		\$ 1,100	\$ 2,400	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ 1,600	\$ 1,600	\$ 499	\$ 1,100	\$ 158	\$ 942	\$ 2,400	\$ -
01-2050100-272-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
240829	Workshop Food								
249922	Dues/Fees								
249929	Other Workshop Expenses								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2050100-272-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 22,700	\$ 24,240	\$ 13,633	\$ 23,200	\$ 4,545	\$ 18,655	\$ 23,200	\$ -

Activity: 292

PSYCHOLOGICAL SERVICES: Activities concerned with administering psychological tests and interpreting the results; gathering and interpreting information about student behavior; behavioral evaluations; and providing psychotherapy services.

School
Allocation

County

Explanation of County Portion

01-203110?-292-XXXX-XX-?????? SALARY/WAGES:

1-201101	Substitutes			
2-201204	Non-Certificated			
3-201301	Teachers		\$ 186,754	
3-201302	Stipends-Teachers			
	TOTAL	\$ -	\$ 186,754	

01-2051100-292-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)			
220516	Rental			
220911	Consultants			
220917	Licensing Fees		\$ 2,500	WISC-V/Q Interactive
220924	Misc Services			
	TOTAL		\$ 2,500	

01-2041100-292-XXXX-XX-?????? SUPPLIES & MATERIALS

232908	Computer Software (Instr)			
232909	General Supplies		\$ 1,600	Test Kits & Forms
232910	Advertising			
232912	Postage			
232913	Printed Materials			
	TOTAL	\$ -	\$ 1,600	

01-2051100-292-XXXX-XX-?????? OTHER

240812	Conventions			
240819	Reimbursable Mileage		\$ 2,000	
240823	Travel/Reimbursable Exp		\$ 250	
249901	Misc Other Charges			
249922	Dues/Fees			
249929	Workshop Expenses			
	TOTAL	\$ -	\$ 2,250	

01-2051100-292-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	

GRAND TOTAL		\$ -	\$ 193,104	\$ 193,104
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Account Description: INSTRUCTION: Psychological Services									
Activity: 292		292- PSYCHOLOGICAL SERVICES							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2031100-292-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes								
2-201204	Non-Certificated								
3-201301	Teachers	\$ 254,096	\$ 254,096	\$ 125,683	\$ 188,321	\$ 47,411	\$ 140,910	\$ 186,754	
3-201302	Stipends-Teachers								
	TOTAL	\$ 254,096	\$ 254,096	\$ 125,683	\$ 188,321	\$ 47,411	\$ 140,910	\$ 186,754	\$ -
01-2051100-292-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rental								
220911	Consultants								
220917	Licensing Fees					\$ 1,550	\$ (1,550)	\$ 2,500	
220924	Misc Services								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,550	\$ (1,550)	\$ 2,500	\$ -
01-2041100-292-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software (Instr)								
232909	General Supplies	\$ 4,100	\$ 4,100	\$ 743	\$ 4,100	\$ 821	\$ 3,279	\$ 1,600	
232910	Advertising								
232912	Postage			\$ 110					
232913	Printed Materials								
	TOTAL	\$ 4,100	\$ 4,100	\$ 853	\$ 4,100	\$ 821	\$ 3,279	\$ 1,600	\$ -
01-2051100-292-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage	\$ 2,000	\$ 2,000	\$ 515	\$ 2,000	\$ 396	\$ 1,604	\$ 2,000	
240823	Travel/Reimbursable Exp	\$ 500	\$ 500	\$ -	\$ 500		\$ 500	\$ 250	
249901	Misc Other Charges								
249922	Dues/Fees								
249929	Workshop Expenses								
	TOTAL	\$ 2,500	\$ 2,500	\$ 515	\$ 2,500	\$ 396	\$ 2,104	\$ 2,250	\$ -
01-2051100-292-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 260,696	\$ 260,696	\$ 127,051	\$ 194,921	\$ 50,178	\$ 144,743	\$ 193,104	\$ -

Activity: 293

Guidance: Activities of counseling students and parents; assessing student characteristics; disseminating educational, occupational, and social information; compiling, maintaining, and interpreting cumulative records of individual students; and placement services.

School Allocation	County	Explanation of County Portion
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01-203100?-293-XXXX-XX-?????? SALARY/WAGES:

1-201101	Substitutes		\$ 8,640	
2-201204	Non-Certificated		\$ 138,054	
3-201301	Teachers		\$ 1,010,353	School Counselors & Career Counselors
3-201302	Stipends-Teachers			
	TOTAL	\$ -	\$ 1,157,047	

01-2051000-293-XXXX-XX-?????? CONTRACTED SERVICES

220516	Rental			
220911	Consultants			
220917	Licensing Fees		\$ 15,342	Naviance
220923	Admission Fee/Catering			
220924	Misc Services			
	TOTAL	\$ -	\$ 15,342	

01-2041000-293-XXXX-XX-?????? SUPPLIES & MATERIALS

232908	Computer Software (Instr)			
232909	General Supplies	\$ 7,250	\$ 1,000	
232910	Advertising			
232912	Postage	\$ 1,700		
232913	Printed Materials		\$ 2,000	HS & MS student education planning guides
	TOTAL	\$ 8,950	\$ 3,000	

01-2051000-293-XXXX-XX-?????? OTHER

240812	Conventions			
240819	Reimbursable Mileage		\$ 500	Reimbursement for traveling guidance counselors
240823	Travel/Reimbursable Exp		\$ 500	
249901	College/Career Expo			
249922	Dues/Fees			
249928	Public Relations			
	TOTAL	\$ -	\$ 1,000	

01-2051000-293-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K			
255409	Technology, Computer, AV			
	TOTAL	\$ -	\$ -	

GRAND TOTAL	\$ 8,950	\$ 1,176,389	\$ 1,185,339
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Account Description: INSTRUCTION: Guidance Services									
Activity: 293	293- Guidance								
	FY23			FY24			FY25		
	Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved	
01-203100?-293-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 8,640	\$ 8,640	\$ 13,277	\$ 8,640	\$ 3,900	\$ 4,740	\$ 8,640	
2-201204	Non-Certificated	\$ 157,892	\$ 157,892	\$ 139,468	\$ 159,416	\$ 76,769	\$ 82,647	\$ 138,054	
3-201301	Teachers	\$ 941,463	\$ 964,463	\$ 962,493	\$ 883,038	\$ 281,615	\$ 601,423	\$ 1,010,353	
3-201302	Stipends-Teachers			\$ 1,130					
	TOTAL	\$ 1,107,995	\$ 1,130,995	\$ 1,116,367	\$ 1,051,094	\$ 362,284	\$ 688,809	\$ 1,157,047	\$ -
01-2051000-293-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental								
220911	Consultants								
220917	Licensing Fees	\$ 1,500	\$ 1,500	\$ -	\$ 1,500		\$ 1,500	\$ 15,342	
220923	Admission Fee/Catering								
220924	Misc Services								
	TOTAL	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 15,342	\$ -
01-2041000-293-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software (Instr)								
232909	General Supplies	\$ 7,375	\$ 6,725	\$ 5,597	\$ 7,600	\$ 2,956	\$ 4,644	\$ 8,250	
232910	Advertising								
232912	Postage	\$ 1,625	\$ 1,625	\$ 772	\$ 2,175	\$ 603	\$ 1,572	\$ 1,700	
232913	Printed Materials	\$ 4,500	\$ 4,500	\$ 1,400	\$ 4,500		\$ 4,500	\$ 2,000	
	TOTAL	\$ 13,500	\$ 12,850	\$ 7,768	\$ 14,275	\$ 3,560	\$ 10,715	\$ 11,950	\$ -
01-2051000-293-XXXX-XX-?????? OTHER									
240812	Conventions			\$ 52					
240819	Reimbursable Mileage	\$ 2,369	\$ 2,369	\$ 331	\$ 2,369	\$ 18	\$ 2,351	\$ 500	
240823	Travel/Reimbursable Exp	\$ 850	\$ 850	\$ -	\$ 850		\$ 850	\$ 500	
249901	College/Career Expo								
249922	Dues/Fees								
249928	Public Relations			\$ 480					
	TOTAL	\$ 3,219	\$ 3,219	\$ 862	\$ 3,219	\$ 18	\$ 3,201	\$ 1,000	\$ -
01-2051000-293-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K			\$ 1,040					
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ 1,040	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....									
		\$ 1,126,214	\$ 1,148,564	\$ 1,126,038	\$ 1,070,088	\$ 365,862	\$ 704,226	\$ 1,185,339	\$ -

Activity: 294

Behavior Instruction and Intervention: Learning experiences for students who require additional educational opportunities with respect to behavior beyond those provided in the usual school program to achieve at their level of ability.

School
Allocation

County

Explanation of County Portion

01-203020?-294-XXXX-XX-?????? SALARY/WAGES:

1-201101	Substitutes	\$ 4,100		
3-201301	Teachers		\$ 457,308	
3-201302	Stipends-Teachers	\$ 11,850	\$ 21,000	Alt Program, 20K, Behavior Debrief/Collab 1,000
4-201401	Assistants		\$ 215,574	
4-201402	Stipends-Assistants		\$ 500	Behavior Debrief/Collab
	TOTAL	\$ 15,950	\$ 694,380	

01-2050200-294-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)			
220911	Consultants			
220917	Licensing Fees			
220924	Misc Services			
	TOTAL	\$ -	\$ -	

01-2040200-294-XXXX-XX-?????? SUPPLIES & MATERIALS

232101	Textbook/Media			
232908	Computer Software (Instr)			
232909	General Supplies	\$ 150	\$ 7,000	Alt Ed (\$1,000)
232910	Advertising			
232913	Printed Materials			
232914	Sensitive Assets			
232915	Furniture & Fixtures			
	TOTAL	\$ 150	\$ 7,000	

01-2050200-294-XXXX-XX-?????? OTHER

240812	Conventions			
240819	Reimbursable Mileage		\$ 1,000	Behavior Coaches
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
249928	Public Relations	\$ 5,049	\$ 500	Family Outreach
	TOTAL	\$ 5,049	\$ 1,500	

01-2050200-294-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	

GRAND TOTAL \$ 22,049 \$ 702,880 \$ 724,929

Account Description: INSTRUCTION- Special Programs									
Activity: 294		294- Behavior Instruction and Intervention							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-203020?-294-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 13,100	\$ 12,005	\$ 8,264	\$ 6,950	\$ 7,169	\$ (219)	\$ 4,100	
3-201301	Teachers	\$ 360,593	\$ 456,593	\$ 456,383	\$ 492,425	\$ 137,664	\$ 354,761	\$ 457,306	
3-201302	Stipends-Teachers	\$ 23,500	\$ 23,206	\$ 10,356	\$ 13,950	\$ 5,715	\$ 8,235	\$ 32,850	
4-201401	Assistants	\$ 72,784	\$ 120,784	\$ 120,367	\$ 116,449	\$ 22,850	\$ 93,599	\$ 215,574	
4-201402	Stipends-Assistants		\$ 193	\$ 1,121		\$ 182	\$ (182)	\$ 500	
	TOTAL	\$ 469,977	\$ 612,781	\$ 596,490	\$ 629,774	\$ 173,579	\$ 456,195	\$ 710,330	\$ -
01-2050200-294-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants	\$ 5,131	\$ 5,131	\$ -	\$ 5,131		\$ 5,131		
220917	Licensing Fees					\$ 500	\$ (500)		
220924	Misc Services								
	TOTAL	\$ 5,131	\$ 5,131	\$ -	\$ 5,131	\$ 500	\$ 4,631	\$ -	\$ -
01-2040200-294-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media			\$ 212		\$ 670	\$ (670)		
232908	Computer Software (Instr)								
232909	General Supplies	\$ 6,000	\$ 31,394	\$ 26,176	\$ 6,000	\$ 2,171	\$ 3,829	\$ 7,150	
232910	Advertising								
232913	Printed Materials								
232914	Sensitive Assets			\$ 70					
232915	Furniture & Fixtures		\$ 5,900	\$ 5,900			\$ -		
	TOTAL	\$ 6,000	\$ 37,294	\$ 32,358	\$ 6,000	\$ 2,841	\$ 3,159	\$ 7,150	\$ -
01-2050200-294-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage	\$ 1,500	\$ 1,500	\$ 526	\$ 1,500		\$ 1,500	\$ 1,000	
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
249928	Public Relations	\$ 500	\$ 500	\$ -	\$ 500		\$ 500	\$ 6,449	
	TOTAL	\$ 2,000	\$ 2,000	\$ 526	\$ 2,000	\$ -	\$ 2,000	\$ 7,449	\$ -
01-2050200-294-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K		\$ -	\$ 2,096					
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ 2,096	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 483,108	\$ 657,206	\$ 631,471	\$ 642,905	\$ 176,920	\$ 465,985	\$ 724,929	\$ -

Activity: 299		TRANSFER TO OTHERS	
		County	Explanation
01-2050100-299-XXXX-XX-?????? TRANSFER TO OTHERS			
288101	Transfers Other MD Lea's	\$ 35,000	
288202	Transfers Non MD Lea's		
288500	Other Transfers-Not Lea's	\$ 2,000	
288501	Other Transfers	\$ 3,000	
288502	Other Transfer - WFD	\$ 212,142	Transfer to Workforce Development
288503	Other Transfer - GC	\$ 22,000	Garrett College/Bobcat Academy Dual Enrollment Student Fees
	TOTAL	\$ 274,142	

Account Description: INSTRUCTION: Non-Public									
Activity: 299		299- TRANSFER TO OTHERS							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2050100-299-XXXX-XX-?????? TRANSFER TO OTHERS									
288101	Transfers Other MD Lea's	\$ 35,000	\$ 35,000	\$ 43,588	\$ 35,000		\$ 35,000	\$ 35,000	
288202	Transfers Non MD Lea's								
288500	Other Transfers - Not Lea's	\$ 2,000	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	\$ 2,000	
288501	Other Transfers	\$ 3,000	\$ 3,000	\$ 543	\$ 3,000	\$ 191	\$ 2,809	\$ 3,000	
288502	Other Transfer - WFD				\$ 212,142		\$ 212,142	\$ 212,142	
288503	Other Transfer - GC				\$ 22,000	\$ 8,081	\$ 13,919	\$ 22,000	
	TOTAL	\$ 40,000	\$ 40,000	\$ 44,131	\$ 274,142	\$ 8,272	\$ 265,870	\$ 274,142	\$ -





Special Education

This category includes those activities which deal directly or supportively with providing educational opportunities to students with special needs as defined by Public School Law 94.142.



SPECIAL EDUCATION

MSDE Category: Special Education - 206

MSDE Subcategory: Special Education

Program Description: Activities that are school based and deal directly with teaching students are included in this section.
Staff who spend time in the classrooms working directly with students are considered instructional personnel.

Program Budget

	Actual FY19		Actual FY20		Actual FY21		Actual FY22		Actual FY23		Approved FY24		Allocated FY26	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Salary & Wages														
350- Special Education		\$ 2,785,350	58.41	\$ 2,992,874	58.41	\$ 2,916,606	58.41	\$ 3,069,215	58.41	\$ 2,735,697	54.17	\$ 3,273,203	56.96	\$ 3,441,649
357- Home and Hospital		\$ 27,510	0	\$ 14,979	0	\$ 1,905	0.00	\$ 12,010	0	\$ 9,516	0.00	\$ 15,000	0.00	\$ 15,000
371- Sp Ed Staff Development		\$ 8,314	0	\$ 8,151	0	\$ 1,215	0.00	\$ 3,021	0	\$ 6,236	0.00	\$ 8,500	0.00	\$ 5,000
383- Sp Ed Direction/Improvement		\$ 57,930	1	\$ 64,909	1	\$ 67,673	1.00	\$ 49,175	1	\$ 51,634	1.00	\$ 49,200	1.00	\$ 58,256
Total		\$ 2,879,104	59.41	\$ 3,080,813	59.41	\$ 2,987,389	60.41	\$ 3,133,421	60.41	\$ 2,803,083	60.41	\$ 3,345,903	67.98	\$ 3,519,906
Contracted Services														
350- Special Education		\$ 218,530		\$ 147,705		\$ 162,302		\$ 89,489		\$ 246,463		\$ 145,535		\$ 325,600
357- Home and Hospital		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
371- Sp Ed Staff Development		\$ 440		\$ 66		\$ -		\$ -		\$ 56		\$ 500		\$ 250
383- Sp Ed Direction/Improvement		\$ 2,892		\$ 1,158		\$ 1,092		\$ 5,087		\$ 5,030		\$ 750		\$ 7,000
Total		\$ 221,862		\$ 148,929		\$ 163,394		\$ 94,576		\$ 261,660		\$ 148,786		\$ 332,860
Supplies & Materials														
350- Special Education		\$ 22,242		\$ 19,500		\$ 18,174		\$ 10,223		\$ 9,468		\$ 16,374		\$ 13,235
357- Home and Hospital		\$ -		\$ -		\$ 20		\$ -		\$ -		\$ -		\$ -
371- Sp Ed Staff Development		\$ 4,089		\$ 130		\$ 51		\$ 730		\$ 2,275		\$ -		\$ -
383- Sp Ed Direction/Improvement		\$ 6,951		\$ 5,176		\$ 5,954		\$ 4,423		\$ 3,180		\$ 8,750		\$ 6,500
Total		\$ 33,282		\$ 24,806		\$ 24,199		\$ 15,378		\$ 14,923		\$ 25,124		\$ 19,736
Other Charges														
350- Special Education		\$ 2,678		\$ 920		\$ 1,022		\$ 809		\$ -		\$ -		\$ 300
357- Home and Hospital		\$ 6,937		\$ 4,444		\$ 1,637		\$ 2,210		\$ 153		\$ 4,000		\$ 2,000
371- Sp Ed Staff Development		\$ 478		\$ 806		\$ 245		\$ 342		\$ 889		\$ 6,500		\$ 5,500
383- Sp Ed Direction/Improvement		\$ 1,353		\$ 1,078		\$ 1,438		\$ 723		\$ 841		\$ 1,100		\$ 1,200
Total		\$ 11,446		\$ 7,248		\$ 4,342		\$ 4,084		\$ 1,882		\$ 11,600		\$ 8,000
Equipment														
350- Special Education		\$ 36,874		\$ 4,775		\$ 5,335		\$ 1,327		\$ 694		\$ -		\$ -
357- Home and Hospital		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
371- Sp Ed Staff Development		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
383- Sp Ed Direction/Improvement		\$ 6,312		\$ -		\$ 3,875		\$ -		\$ -		\$ -		\$ -
Total		\$ 43,186		\$ 4,776		\$ 9,210		\$ 1,327		\$ 694		\$ -		\$ -
Transfers														
366-Sp Ed Transfers		\$ 138,644		\$ 166,738		\$ 103,975		\$ 58,323		\$ 99,221		\$ 212,500		\$ 262,500
Total		\$ 138,644		\$ 166,738		\$ 103,975		\$ 58,323		\$ 99,221		\$ 212,500		\$ 262,500
Program Total		\$ 3,327,624		\$ 3,493,410		\$ 3,292,620		\$ 3,307,108		\$ 3,171,366		\$ 3,741,912		\$ 4,143,890

Activity: 350

Special Education: Activities designed for students who, through appropriate assessment, have been determined to have temporary or long-term special education needs arising from cognitive, emotional, and/or physical factors, as defined in the State Board of Education's Special Education Bylaw.

School Allocation	County	Explanation of County Portion
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01-206040?-350-XXXX-XX-?????? SALARY/WAGES:				
1-201101	Substitutes		105,000	
3-201301	Teachers		2,599,563	
3-201302	Stipends-Teachers		25,000	Alt. Special Education Programs
4-201401	Assistants		706,086	
4-201402	Stipends-Assistants		6,000	
				Allocation 91 = Infant & Toddler expenses
	TOTAL	\$ -	3,441,649	
01-2060400-350-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rentals			
220911	Consultants		\$ 250,000	Independent evaluation, OT/PT/Speech
220917	Licensing Fees		\$ 5,600	N2Y & JAWS
220924	Misc Service		\$ 70,000	Appalachian Crossroads
	TOTAL		\$ 325,600	
01-2060400-350-XXXX-XX-?????? SUPPLIES & MATERIALS				
232101	Textbook/Media	\$ 410	\$ 1,000	Additional texts, large print book, etc.
232908	Computer Software (Instr)			
232909	General Supplies	\$ 8,825	\$ 2,000	TVI, O&M, Student specific items
232910	Advertising			
232912	Postage			
232913	Printed Materials		\$ 1,000	IEP Forms
232914	Sensitive Assets			
	TOTAL	\$ 9,235	\$ 4,000	
01-2060400-350-XXXX-XX-?????? OTHER				
240812	Conventions			
240819	Reimbursable Mileage		\$ 300	
240823	Travel/Reimbursable Exp			
249922	Dues/Fees			
249929	Workshop Expenses			
249928	Public Relations			
	TOTAL	\$ -	\$ 300	
01-2060400-350-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5K			
255404	Equipment Over \$5K			
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ 9,235	\$ 3,771,549	3,780,784

Account Description: SPECIAL EDUCATION									
Activity: 350		350- Special Education							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-206040?-350-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes	\$ 90,748	\$ 90,748	\$ 93,381	\$ 104,248	\$ 34,016	\$ 70,232	\$ 105,000	
3-201301	Teachers	\$ 2,397,770	\$ 2,282,770	\$ 2,087,807	\$ 2,607,695	\$ 699,018	\$ 1,908,677	\$ 2,599,563	
3-201302	Stipends-Teachers	\$ 4,000	\$ 4,000	\$ 21,382	\$ 4,000	\$ 57,446	\$ (53,446)	\$ 25,000	
4-201401	Assistants	\$ 542,599	\$ 542,599	\$ 527,085	\$ 557,260	\$ 205,344	\$ 351,916	\$ 706,086	
4-201402	Stipends-Assistants			\$ 6,042		\$ 812	\$ (812)	\$ 6,000	
	TOTAL	\$ 3,035,117	\$ 2,920,117	\$ 2,735,697	\$ 3,273,203	\$ 996,635	\$ 2,276,568	\$ 3,441,649	\$ -
01-2060400-350-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rentals								
220911	Consultants	\$ 66,500	\$ 66,500	\$ 234,740	\$ 66,500	\$ 169,062	\$ (102,562)	\$ 250,000	
220917	Licensing Fees	\$ 8,035	\$ 8,035	\$ 547	\$ 8,035	\$ 2,250	\$ 5,785	\$ 5,600	
220924	Misc Service	\$ 71,000	\$ 71,000	\$ 11,176	\$ 71,000	\$ 10,126	\$ 60,874	\$ 70,000	
	TOTAL	\$ 145,535	\$ 145,535	\$ 246,463	\$ 145,535	\$ 181,437	\$ (35,902)	\$ 325,600	\$ -
01-2060400-350-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media	\$ 5,600	\$ 5,559	\$ 315	\$ 5,700	\$ 484	\$ 5,216	\$ 1,410	
232908	Computer Software (Instr)								
232909	General Supplies	\$ 7,442	\$ 9,022	\$ 9,084	\$ 7,674	\$ 4,586	\$ 3,088	\$ 10,825	
232910	Advertising								
232912	Postage								
232913	Printed Materials	\$ 3,000	\$ 3,000	\$ 68	\$ 3,000	\$ 761	\$ 2,239	\$ 1,000	
232914	Sensitive Assets								
	TOTAL	\$ 16,042	\$ 17,581	\$ 9,468	\$ 16,374	\$ 5,831	\$ 10,543	\$ 13,235	\$ -
01-2060400-350-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage					\$ 172	\$ (172)	\$ 300	
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
249929	Workshop Expenses								
249928	Public Relations					\$ 143	\$ (143)		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 315	\$ (315)	\$ 300	\$ -
01-2060400-350-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K			\$ 694		\$ 5	\$ (5)		
255404	Equipment Over \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ 694	\$ -	\$ 5	\$ (5)	\$ -	\$ -
GRAND TOTAL.....		\$ 3,196,694	\$ 3,083,233	\$ 2,992,323	\$ 3,435,112	\$ 1,184,223	\$ 2,250,889	\$ 3,780,784	\$ -

Activity: 357

Special Education Home & Hospital: Instructional services available to students who are unable to participate in their school of enrollment during convalescence or treatment time in a medical institution, or therapeutic treatment center, and at the student's place of residence, or all of these as recommended by a psychologist, physician, psychiatrist, and/or nurse practitioner, as appropriate.

County

Explanation of County Portion

01-206040?-357-XXXX-XX-?????? SALARY/WAGES:

1-201101	Substitutes		
3-201301	Teachers		
3-201302	Stipends-Teachers	\$ 15,000	
4-201401	Assistants		
4-201402	Stipends-Assistants		
	TOTAL	\$ 15,000	

01-2060400-357-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)		
220911	Consultants		
220917	Licensing Fees		
	TOTAL	\$ -	

01-2060400-357-XXXX-XX-?????? SUPPLIES & MATERIALS

232101	Textbook/Media		
232908	Computer Software (Instr)		
232909	General Supplies		
232910	Advertising		
232912	Postage		
232913	Printed Materials		
	TOTAL	\$ -	

01-2060400-357-XXXX-XX-?????? OTHER

240812	Conventions		
240819	Reimbursable Mileage	\$ 2,000	
240823	Travel/Reimbursable Exp		
249922	Dues/Fees		
	TOTAL	\$ 2,000	

01-2060400-357-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	

GRAND TOTAL		\$ 17,000	
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Account Description: SPECIAL EDUCATION									
Activity: 357		357- Special Education Home & Hospital							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-206040?-357-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes								
3-201301	Teachers								
3-201302	Stipends-Teachers	\$ 15,000	\$ 15,000	\$ 9,482	\$ 15,000	\$ 5,728	\$ 9,272	\$ 15,000	
4-201401	Assistants								
4-201402	Stipends-Assistants			\$ 35					
	TOTAL	\$ 15,000	\$ 15,000	\$ 9,516	\$ 15,000	\$ 5,728	\$ 9,272	\$ 15,000	\$ -
01-2060400-357-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220911	Consultants								
220917	Licensing Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2060400-357-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Textbook/Media								
232908	Computer Software (Instr)								
232909	General Supplies								
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2060400-357-XXXX-XX-?????? OTHER									
240812	Conventions								
240819	Reimbursable Mileage	\$ 4,000	\$ 4,000	\$ 153	\$ 4,000		\$ 4,000	\$ 2,000	
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ 4,000	\$ 4,000	\$ 153	\$ 4,000	\$ -	\$ 4,000	\$ 2,000	\$ -
01-2060400-357-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 19,000	\$ 19,000	\$ 9,669	\$ 19,000	\$ 5,728	\$ 13,272	\$ 17,000	\$ -

Activity: 366

SPECIAL EDUCATION: Transfers

County

Explanation of County Portion

01-2060400-366-XXXX-XX-?????? TRANSFERS

288101	Transfer Other MD Lea's	\$ 12,500	Out-of-County Living Placements
	TOTAL	\$ 12,500	

01-2060700-366-XXXX-XX-?????? TRANSFERS

288500	Other Transfers - Not Lea's	\$ 250,000	Nonpublic School Programs
288501	Other TRF/Juvenile Serv		
	TOTAL	\$ 250,000	

GRAND TOTAL

\$ 262,500

Account Description: SPECIAL EDUCATION: Transfers									
Activity: 366		366- TRANSFERS to State Institutions or Nonpublic School Programs							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2060400-366-XXXX-XX-?????? TRANSFERS									
288101	Transfer Other MD Lea's	\$ 12,500	\$ 12,500	\$ -	\$ 12,500		\$ 12,500	\$ 12,500	
	TOTAL	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ -
01-2060700-366-XXXX-XX-?????? TRANSFERS									
288500	Other Transfers - Not Lea's	\$ 200,000	\$ 119,115	\$ 97,158	\$ 200,000	\$ 73,267	\$ 126,733	\$ 250,000	
288501	Other TRF/Juvenile Serv			\$ 2,063					
	TOTAL	\$ 200,000	\$ 119,115	\$ 99,221	\$ 200,000	\$ 73,267	\$ 126,733	\$ 250,000	\$ -
GRAND TOTAL.....		\$ 212,500	\$ 131,615	\$ 99,221	\$ 212,500	\$ 73,267	\$ 139,233	\$ 262,500	\$ -

Activity: 371

Special Education Staff Development: Activities that contribute to the professional or occupational growth and competence of members of school-based instructional staff.

County

Explanation of County Portion

01-206090?-371-XXXX-XX-?????? SALARY/WAGES:

1-201101	Substitutes		
3-201301	Teachers		
3-201302	Stipends-Teachers	\$ 5,000	Program Improvement
4-201402	Stipends-Assistants		
	TOTAL	\$ 5,000	

01-2060900-371-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)		
220516	Rentals	\$ 250	
220911	Consultants		
220917	Licensing Fees		
220924	Misc Services		
	TOTAL	\$ 250	

01-2060900-371-XXXX-XX-?????? SUPPLIES & MATERIALS

232101	Text Media		
232908	Computer Software (Instr)		
232909	General Supplies		
232910	Advertising		
232912	Postage		
232913	Printed Materials		
	TOTAL	\$ -	

01-2060900-371-XXXX-XX-?????? OTHER

240812	Conventions		
240819	Reimbursable Mileage		
240823	Travel/Reimbursable Exp	\$ 5,500	Conference Attendance Regional PD
240929	Workshop Food		
249922	Dues/Fees		
	TOTAL	\$ 5,500	

01-2060900-371-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	

GRAND TOTAL		\$ 10,750	
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Account Description: SPECIAL EDUCATION: Staff Development									
371- Special Education Staff Development									
Activity: 371		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2060900-371-XXXX-XX-?????? SALARY/WAGES:									
1-201101	Substitutes			\$ 685					
3-201301	Teachers								
3-201302	Stipends-Teachers	\$ 8,500	\$ 8,500	\$ 4,605	\$ 8,500	\$ 1,770	\$ 6,730	\$ 5,000	
4-201402	Stipends-Assistants			\$ 945		\$ 515	\$ (515)		
	TOTAL	\$ 8,500	\$ 8,500	\$ 6,236	\$ 8,500	\$ 2,285	\$ 6,216	\$ 5,000	\$ -
01-2060900-371-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)								
220516	Rentals	\$ 500	\$ 500	\$ 56	\$ 500	\$ 85	\$ 415	\$ 250	
220911	Consultants					\$ 750	\$ (750)		
220917	Licensing Fees								
220924	Misc Services								
	TOTAL	\$ 500	\$ 500	\$ 56	\$ 500	\$ 835	\$ (335)	\$ 250	\$ -
01-2060900-371-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Text Media								
232908	Computer Software (Instr)								
232909	General Supplies			\$ 2,275		\$ 5	\$ (5)		
232910	Advertising								
232912	Postage								
232913	Printed Materials								
	TOTAL	\$ -	\$ -	\$ 2,275	\$ -	\$ 5	\$ (5)	\$ -	\$ -
01-2060900-371-XXXX-XX-?????? OTHER									
240812	Conventions			\$ 318		\$ 574	\$ (574)		
240819	Reimbursable Mileage	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 86	\$ 914	\$ -	
240823	Travel/Reimbursable Exp	\$ 5,500	\$ 5,500	\$ 571	\$ 5,500	\$ 2,743	\$ 2,757	\$ 5,500	
240929	Workshop Food								
249922	Dues/Fees								
	TOTAL	\$ 6,500	\$ 6,500	\$ 889	\$ 6,500	\$ 3,403	\$ 3,097	\$ 5,500	\$ -
01-2060900-371-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 15,500	\$ 15,500	\$ 9,456	\$ 15,500	\$ 6,528	\$ 8,972	\$ 10,750	\$ -

Activity: 383

Instructional Administration and Supervision: Activities associated with directing, managing, supervising, and evaluating the instructional program to improve instructional services for special education.

County

Explanation

01-2061600-383-XXXX-XX-?????? SALARY/WAGES:

201101	Substitutes		
201202	Certificated		
201203	Stipends		
201204	Non-Certificated	\$ 58,256	
	TOTAL	\$ 58,256	

01-2061600-383-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease/Rent (Never Own)	\$ 5,000	
220907	Print Service	\$ 2,000	
220911	Consultants		
220917	Licensing Fees		
220925	Drug/Alcohol Testing		
	TOTAL	\$ 7,000	

01-2061600-383-XXXX-XX-?????? SUPPLIES & MATERIALS

232101	Text Media		
232908	Computer Software (Inst)		
232909	General Supplies	\$ 2,500	Supplies for the Special Education office and paper for IEPs
232910	Advertising	\$ 500	Child Find
232912	Postage	\$ 2,000	
232913	Printed Materials	\$ 1,500	IEP forms, Parental Rights Booklets
232914	Sensitive Assets		
	TOTAL	\$ 6,500	

01-2061600-383-XXXX-XX-?????? OTHER

240812	Conventions		
240819	Reimbursable Mileage	\$ 200	
240823	Travel/Reimbursable Exp	\$ 1,000	Reimbursement for staff travel to state and regional meetings
249901	Misc Other Charges		
249922	Dues/Fees		
	TOTAL	\$ 1,200	

01-2061600-383-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	

GRAND TOTAL		\$ 72,956	
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Account Description: SPECIAL EDUCATION: Instructional Administration and Supervision									
Activity: 383		383- SPECIAL EDUCATION DIRECTION/IMPROVEMENT							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2061600-383-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Certificated								
201203	Stipends			\$ 3,380					
201204	Non-Certificated	\$ 46,523	\$ 46,523	\$ 48,254	\$ 49,200	\$ 25,691	\$ 23,509	\$ 58,256	
	TOTAL	\$ 46,523	\$ 46,523	\$ 51,634	\$ 49,200	\$ 25,691	\$ 23,509	\$ 58,256	\$ -
01-2061600-383-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease/Rent (Never Own)	\$ 750	\$ 3,405	\$ 3,402	\$ 750	\$ 1,766	\$ (1,016)	\$ 5,000	
220907	Print Service		\$ 1,630	\$ 1,628		\$ 608	\$ (608)	\$ 2,000	
220911	Consultants								
220917	Licensing Fees								
220925	Drug/Alcohol Testing								
	TOTAL	\$ 750	\$ 5,035	\$ 5,030	\$ 750	\$ 2,374	\$ (1,624)	\$ 7,000	\$ -
01-2061600-383-XXXX-XX-?????? SUPPLIES & MATERIALS									
232101	Text Media								
232908	Computer Software (Inst)								
232909	General Supplies	\$ 2,500	\$ 2,500	\$ 474	\$ 2,500	\$ 422	\$ 2,078	\$ 2,500	
232910	Advertising	\$ 750	\$ 750	\$ 419	\$ 750	\$ 279	\$ 471	\$ 500	
232912	Postage	\$ 2,000	\$ 2,000	\$ 1,273	\$ 2,000	\$ 453	\$ 1,547	\$ 2,000	
232913	Printed Materials	\$ 3,500	\$ 3,500	\$ 859	\$ 3,500	\$ 358	\$ 3,142	\$ 1,500	
232914	Sensitive Assets			\$ 155					
	TOTAL	\$ 8,750	\$ 8,750	\$ 3,180	\$ 8,750	\$ 1,512	\$ 7,238	\$ 6,500	\$ -
01-2061600-383-XXXX-XX-?????? OTHER									
240812	Conventions					\$ 10	\$ (10)		
240819	Reimbursable Mileage	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 176	\$ 824	\$ 200	
240823	Travel/Reimbursable Exp	\$ 100	\$ 100	\$ 841	\$ 100	\$ 333	\$ (233)	\$ 1,000	
249901	Misc Other Charges								
249922	Dues/Fees								
	TOTAL	\$ 1,100	\$ 1,100	\$ 841	\$ 1,100	\$ 519	\$ 581	\$ 1,200	\$ -
01-2061600-383-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 57,123	\$ 61,408	\$ 60,686	\$ 59,800	\$ 30,096	\$ 29,704	\$ 72,956	\$ -





Student Services

This area of the budget provides funds designed to maintain regular attendance in school by preventing or solving student programs in the home, school, and community.

Activity: 401

PUPIL SERVICES: Activities designed to improve student attendance at school and to prevent or solve student problems in the home, the school, and the community.

County

Explanation

01-2070000-401-XXXX-XX-?????? SALARY/WAGES:

201101	Substitutes		
201202	Admin/Certificated	\$ 416,855	
201203	Stipends		
201204	Non-Certificated	\$ 239,443	
	TOTAL	\$ 656,298	

01-2070000-401-XXXX-XX-?????? CONTRACTED SERVICES

220516	Rental	\$ 1,000		NOTE: Allocation 05 for 504 needs	
220911	Consultants				
220914	Equipment Repair				
220917	Licensing Fees	\$ 36,103		Powerschool & Medi-Docstar	
220923	Buildings/Grounds Testing				
220924	Misc Service				
	TOTAL	\$ 37,103			

01-2070000-401-XXXX-XX-?????? SUPPLIES & MATERIALS

232908	Computer Software		
232909	General Supplies	\$ 2,000	Pupil Services office, 504 Needs (\$1,000), Case Manager (\$500 each)
232910	Advertising	\$ 350	Kindergarten registration, policies
232912	Postage	\$ 2,000	Report cards, etc.
232913	Printed Materials	\$ 11,000	Report cards and handbooks, including Students' Rights & Responsibilities Handbook
232914	Sensitive Assets		
	TOTAL	\$ 15,350	

01-2070000-401-XXXX-XX-?????? OTHER

240812	Conventions		
240819	Reimbursable Mileage	\$ 7,000	Director, Pupil Personnel Worker, SSW, CTE Case Mgr to travel to the schools
240823	Travel/Reimbursable Exp	\$ 3,500	Director, Pupil Personnel Worker, SSW, CTE Case Mgr travel, Powerschool Training
240861	Insurance - Liability	\$ 4,296	Student Accident Insurance
249922	Dues/Fees	\$ 500	MAPP - Maryland School Psychologist
	TOTAL	\$ 15,296	

01-2070000-401-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	

GRAND TOTAL		\$ 724,047	
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Account Description: PUPIL SERVICES

Activity: 401		401- Pupil Services							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2070000-401-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated	\$ 372,955	\$ 347,955	\$ 284,542	\$ 408,460	\$ 142,426	\$ 266,034	\$ 416,855	
201203	Stipends			\$ 749		\$ 150	\$ (150)		
201204	Non-Certificated	\$ 186,384	\$ 186,384	\$ 198,055	\$ 196,322	\$ 73,279	\$ 123,043	\$ 239,443	
	TOTAL	\$ 559,339	\$ 534,339	\$ 483,346	\$ 604,782	\$ 215,854	\$ 388,928	\$ 656,298	\$ -
01-2070000-401-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental	\$ 1,250	\$ 1,250	\$ 59	\$ 1,250	\$ 70	\$ 1,180	\$ 1,000	
220911	Consultants								
220914	Equipment Repair								
220917	Licensing Fees	\$ 36,103	\$ 36,103	\$ 28,852	\$ 36,103	\$ 28,758	\$ 7,345	\$ 36,103	
220923	Buildings/Grounds Testing								
220924	Misc Service	\$ 2,500	\$ 1,101	\$ 1,788	\$ 2,500	\$ 1,788	\$ 713	\$ -	
	TOTAL	\$ 39,853	\$ 38,454	\$ 30,699	\$ 39,853	\$ 30,615	\$ 9,238	\$ 37,103	\$ -
01-2070000-401-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 2,000	\$ 2,000	\$ 1,356	\$ 2,000	\$ 662	\$ 1,339	\$ 2,000	
232910	Advertising	\$ 350	\$ 350	\$ -	\$ 350		\$ 350	\$ 350	
232912	Postage	\$ 2,000	\$ 2,000	\$ 2,512	\$ 2,000	\$ 1,062	\$ 938	\$ 2,000	
232913	Printed Materials	\$ 8,250	\$ 8,250	\$ 10,273	\$ 8,250	\$ 10,831	\$ (2,581)	\$ 11,000	
232914	Sensitive Assets								
	TOTAL	\$ 12,600	\$ 12,600	\$ 14,142	\$ 12,600	\$ 12,554	\$ 46	\$ 15,350	\$ -
01-2070000-401-XXXX-XX-?????? OTHER									
240812	Conventions		\$ 1,999	\$ 4,464		\$ 1,095	\$ (1,095)		
240819	Reimbursable Mileage	\$ 7,000	\$ 7,000	\$ 6,280	\$ 7,000	\$ 1,497	\$ 5,503	\$ 7,000	
240823	Travel/Reimbursable Exp	\$ 1,500	\$ 2,240	\$ 3,978	\$ 1,500	\$ 356	\$ 1,144	\$ 3,500	
240861	Insurance - Liability	\$ 3,800	\$ 3,800	\$ 4,296	\$ 3,800	\$ 4,296	\$ (496)	\$ 4,296	
249922	Dues/Fees	\$ 300	\$ 300	\$ 400	\$ 300	\$ 514	\$ (214)	\$ 500	
	TOTAL	\$ 12,600	\$ 15,339	\$ 19,418	\$ 12,600	\$ 7,758	\$ 4,842	\$ 15,296	\$ -
01-2070000-401-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 624,392	\$ 600,732	\$ 547,604	\$ 669,835	\$ 266,782	\$ 403,053	\$ 724,047	\$ -





Health Services

Health Services are those activities in the field of physical and mental health that are not direct instruction and which consist of medical, dental, psychiatric, and nursing services in the nature of inspection, treatment, prevention, weighing, etc.

Activity: 451

HEALTH SERVICES: Physical and mental health activities that are not instructional and that provide students with appropriate medical, dental, and nursing services.

School
Allocation

County

Explanation of County Portion

01-2080000-451-XXXX-XX-?????? SALARY/WAGES:

201101	Substitutes		\$ 20,000	CMT Training & Field Trips
201202	Admin/Certificated		\$ 399,558	
201203	Certified Stipends		\$ 2,000	Nurse coverage at HEEC
201204	Non-Certificated Stipends			
	TOTAL	\$ -	\$ 421,558	

01-2080000-451-XXXX-XX-?????? CONTRACTED SERVICES

220518	Rental			
220914	Equipment Repair			
220924	Misc Service			
	TOTAL	\$ -	\$ -	

01-2080000-451-XXXX-XX-?????? SUPPLIES & MATERIALS

232908	Computer Software			
232909	General Supplies		\$ 16,728	Naloxone Kits (\$1,275), AED supplies (\$2.5K), Epi-Pens (\$4K), Health Room Supplies (\$8,951)
232910	Advertising			
232912	Postage			
232913	Printed Materials			
232914	Sensitive Assets			
	TOTAL	\$ -	\$ 16,728	

01-2080000-451-XXXX-XX-?????? OTHER

240812	Conventions			
240819	Reimbursable Mileage		\$ 500	Reimbursement for nurses to travel to schools & meetings
240823	Travel/Reimbursable Exp		\$ 500	Reimbursement for nurses to attend state meetings
249922	Dues/Fees		\$ 1,000	Certification of CMTs
	TOTAL	\$ -	\$ 2,000	

01-2080000-451-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K		\$ 6,000	AED Rotation Schedule
255409	Technology, Computer, A/V			
	TOTAL	\$ -	\$ 6,000	

01-2080000-451-XXXX-XX-?????? TRANSFERS

288501	Other Transfers/LEA's			
	TOTAL	\$ -	\$ -	

GRAND TOTAL		\$ -	\$ 446,282	\$ 446,282
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Account Description: HEALTH SERVICES

Activity: 451		451- Health Services							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2080000-451-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes	\$ 10,000	\$ 28,480	\$ 12,320	\$ 10,000	\$ 31,449	\$ (21,449)	\$ 20,000	
201202	Admin/Certificated	\$ 683,110	\$ 658,110	\$ 580,870	\$ 606,256	\$ 138,138	\$ 468,118	\$ 399,556	
201203	Certified Stipends	\$ 3,600	\$ 3,600	\$ 1,662	\$ 3,600		\$ 3,600	\$ 2,000	
201204	Non-Certificated Stipends			\$ 11,768					
	TOTAL	\$ 696,710	\$ 690,190	\$ 606,620	\$ 619,856	\$ 169,587	\$ 450,269	\$ 421,556	\$ -
01-2080000-451-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental	\$ 200	\$ 200	\$ -	\$ 200		\$ 200		
220914	Equipment Repair		\$ -	\$ 605					
220924	Misc Service								
	TOTAL	\$ 200	\$ 200	\$ 605	\$ 200	\$ -	\$ 200	\$ -	\$ -
01-2080000-451-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software								
232909	General Supplies	\$ 16,726	\$ 19,837	\$ 19,757	\$ 16,726	\$ 5,142	\$ 11,584	\$ 16,726	
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232914	Sensitive Assets								
	TOTAL	\$ 16,726	\$ 19,837	\$ 19,757	\$ 16,726	\$ 5,142	\$ 11,584	\$ 16,726	\$ -
01-2080000-451-XXXX-XX-?????? OTHER									
240812	Conventions			\$ 625					
240819	Reimbursable Mileage	\$ 500	\$ 500	\$ 718	\$ 500	\$ 81	\$ 419	\$ 500	
240823	Travel/Reimbursable Exp	\$ 500	\$ 500	\$ 549	\$ 500		\$ 500	\$ 500	
249922	Dues/Fees	\$ 750	\$ 750	\$ 1,338	\$ 750	\$ 168	\$ 582	\$ 1,000	
	TOTAL	\$ 1,750	\$ 1,750	\$ 3,229	\$ 1,750	\$ 249	\$ 1,501	\$ 2,000	\$ -
01-2080000-451-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K	\$ 7,200	\$ 7,200	\$ 6,000	\$ 7,200	\$ 1,665	\$ 5,535	\$ 6,000	
255409	Technology, Computer, A/V								
	TOTAL	\$ 7,200	\$ 7,200	\$ 6,000	\$ 7,200	\$ 1,665	\$ 5,535	\$ 6,000	\$ -
01-2080000-451-XXXX-XX-?????? TRANSFERS									
288501	Other Transfers/LEA's								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 722,586	\$ 719,177	\$ 636,211	\$ 645,732	\$ 176,643	\$ 469,089	\$ 446,282	\$ -





Pupil Transportation

This section deals with those activities concerned with the transportation of students between home and school as well as for approved school activities, largely through private contractors. This category of the budget provides for the following programs:

1. Regular Transportation
2. Transportation of Students with Disabilities
3. School Activities Transportation

Activity: 501

Pupil Transportation - Those activities concerned with the transportation of students between home and school as well as for approved school activities.

School Allocation	County	Explanation of County Portion
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01-2090000-501-XXXX-XX-?????? SALARY/WAGES:

201101	Substitutes		
201202	Admin/Certificated	\$	103,207
201203	Stipends		
201204	Non-Certificated	\$	120,015
201205	Non-Certificated OT		
TOTAL		\$	223,222

01-2090000-501-XXXX-XX-?????? CONTRACTED SERVICES

220516	Rental			220954-Field Trips	
220901	Repair/Maint of Vehicles		\$ 1,000	\$13,000 College & Me	34
220902	Bus Contractors		\$ 4,147,804	\$22,125 CTE	35
220904	Bus Inspection		\$ 6,000	\$1,000 Career Day	40
220905	Independent Physical Exam		\$ 1,500	\$27,000 HEEC	43
220911	Consultants		\$ 5,500	\$12,000 Arts Fair	44
220914	Equipment Repair		\$ 2,000	\$2,457 Mock Trial	45
220917	Licensing Fees			\$1,500 Living History	46
220918	Service Contracts		\$ 10,000	\$2,500 Science Fair	47
220920	Repair/Bldgs/Grounds			\$5,000 Student Council	48
220923	Buildings/Grounds Test			\$1,000 Envirothon	49
220925	Drug/Alcohol Testing		\$ 3,200	\$5,000 JROTC	51
220954	Field Trips	\$ 9,800	\$ 244,682	\$15,000 Fine Arts	52
220954	Field Trips-Special Ed	\$ 100		\$1,600 High School Chorus	53
				\$85,000 Athletics (NHS - \$39,000, SHS \$46,000)	54
				\$35,500 Band (NHS - \$16,500, SHS \$19,000)	55
				\$10,000 Robotics	56
				\$1,000 CTP	58
				\$4,000 Discretionary Travel	59
	TOTAL	\$ 9,900	\$ 4,421,686		

01-2090000-501-XXXX-XX-?????? SUPPLIES & MATERIALS

232903	Gas, Oil, Tires, etc	\$	7,500	Learning Beyond the Classroom Bus
232904	Parts/Bus Supplies	\$	2,000	
232909	General Supplies	\$	2,000	Driver Training Supplies
232910	Advertising			
232912	Postage			
232914	Sensitive Assets			
TOTAL		\$	-	\$ 11,500

01-2090000-501-XXXX-XX-?????? OTHER

240811	Communications	\$	1,900
240812	Convention- Staff	\$	855
240823	Travel/Reimbursable Exp	\$	2,000
240865	Insurance - Vehicle	\$	56,550
249901	Misc Other Charges		
249922	Dues/Fees	\$	900
249928	Public Relations		
TOTAL		\$	62,205

01-2090000-501-XXXX-XX-?????? EQUIPMENT

255401	Vehicles		
255403	Equipment Under \$5K		
255404	Equipment Over \$5K		
TOTAL		\$	-

GRAND TOTAL	\$ 9,900	\$ 4,718,613	\$ 4,728,513
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Account Description: PUPIL TRANSPORTATION									
501	501- Pupil Transportation								
	FY23			FY24			FY25		
	Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved	
01-2090000-501-XXXX-XX-????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated	\$ 98,233	\$ 98,233	\$ 95,930	\$ 103,752	\$ 45,409	\$ 58,343	\$ 103,207	
201203	Stipends			\$ 7,603		\$ 400	\$ (400)		
201204	Non-Certificated	\$ 120,294	\$ 120,294	\$ 119,096	\$ 123,002	\$ 48,521	\$ 74,481	\$ 120,015	
201205	Non-Certificated OT								
	TOTAL	\$ 218,527	\$ 218,527	\$ 222,629	\$ 226,754	\$ 94,329	\$ 132,425	\$ 223,222	\$ -
01-2090000-501-XXXX-XX-????? CONTRACTED SERVICES									
220516	Rental								
220901	Repair/Maint of Vehicles	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,184	\$ (184)	\$ 1,000	
220902	Bus Contractors	\$ 4,093,817	\$ 4,258,463	\$ 4,330,415	\$ 4,158,132	\$ 1,770,865	\$ 2,387,267	\$ 4,147,804	
220904	Bus Inspection	\$ 5,500	\$ 5,500	\$ 4,050	\$ 5,500	\$ 3,000	\$ 2,500	\$ 6,000	
220905	Independent Physical Exam	\$ 1,350	\$ 1,350	\$ 3,167	\$ 1,350	\$ 684	\$ 666	\$ 1,500	
220911	Consultants	\$ 4,000	\$ 4,000	\$ 3,724	\$ 4,000	\$ 3,819	\$ 181	\$ 5,500	
220914	Equipment Repair	\$ 2,000	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	\$ 2,000	
220917	Licensing Fees								
220918	Service Contracts	\$ 30,500	\$ 30,500	\$ 30,430	\$ 30,500	\$ 5,491	\$ 25,009	\$ 10,000	
220920	Repair/Bldgs/Grounds								
220923	Buildings/Grounds Test								
220925	Drug/Alcohol Testing	\$ 3,000	\$ 3,000	\$ 4,290	\$ 3,000	\$ 828	\$ 2,173	\$ 3,200	
220954	Field Trips	\$ 248,990	\$ 258,248	\$ 242,417	\$ 248,582	\$ 71,929	\$ 176,653	\$ 254,482	
220954	Field Trips-Special Ed							\$ 100	
	TOTAL	\$ 4,390,157	\$ 4,564,061	\$ 4,618,494	\$ 4,454,064	\$ 1,857,799	\$ 2,596,265	\$ 4,431,586	\$ -
01-2090000-501-XXXX-XX-????? SUPPLIES & MATERIALS									
232903	Gas, Oil, Tires, etc	\$ 3,000	\$ 3,000	\$ 7,149	\$ 3,000	\$ 4,357	\$ (1,357)	\$ 7,500	
232904	Parts/Bus Supplies	\$ 2,000	\$ 2,000	\$ 320	\$ 2,000	\$ 332	\$ 1,668	\$ 2,000	
232909	General Supplies	\$ 2,000	\$ 2,000	\$ 431	\$ 2,000	\$ 1,409	\$ 591	\$ 2,000	
232910	Advertising								
232912	Postage								
232914	Sensitive Assets								
	TOTAL	\$ 7,000	\$ 7,000	\$ 7,900	\$ 7,000	\$ 6,098	\$ 902	\$ 11,500	\$ -
01-2090000-501-XXXX-XX-????? OTHER									
240811	Communications	\$ 1,900	\$ 1,900	\$ 1,822	\$ 1,900	\$ 686	\$ 1,214	\$ 1,900	
240812	Convention- Staff			\$ 855		\$ 100	\$ (100)	\$ 855	
240823	Travel/Reimbursable Exp	\$ 2,000	\$ 2,000	\$ 3,365	\$ 2,000	\$ 838	\$ 1,162	\$ 2,000	
240865	Insurance - Vehicle	\$ 54,000	\$ 54,000	\$ 53,269	\$ 56,550	\$ 28,361	\$ 28,189	\$ 56,550	
249901	Misc Other Charges								
249922	Dues/Fees	\$ 900	\$ 900	\$ -	\$ 900	\$ 480	\$ 420	\$ 900	
249928	Public Relations			\$ 627		\$ 1,375	\$ (1,375)		
	TOTAL	\$ 58,800	\$ 58,800	\$ 59,939	\$ 61,350	\$ 31,840	\$ 29,510	\$ 62,205	\$ -
01-2090000-501-XXXX-XX-????? EQUIPMENT									
255401	Vehicles		\$ 90,000	\$ -		\$ 67,978	\$ (67,978)		
255403	Equipment Under \$5K			\$ 18,544		\$ 938	\$ (938)		
255404	Equipment Over \$5K								
	TOTAL	\$ -	\$ 90,000	\$ 18,544	\$ -	\$ 68,916	\$ (68,916)	\$ -	\$ -
GRAND TOTAL.....		\$ 4,874,484	\$ 4,938,388	\$ 4,927,506	\$ 4,749,168	\$ 2,058,983	\$ 2,690,185	\$ 4,728,513	\$ -





Operation of Plant

This category provides for those activities concerned with keeping the physical plant open, comfortable, and safe for use. The activities include (a) providing Warehousing & Distributing Services, (b) Custodial Services, (c) Care & upkeep of grounds, and (d) Security.

Activity: 600

OPERATIONS

County

Explanation of County Portion

01-2103100-600-XXXX-XX-?????? SALARY/WAGES:

201101	Substitutes	\$ 75,000	
201202	Admin/Certificated	\$ 74,221	
201203	Stipends	\$ 75,000	
201204	Non-Certificated	\$ 1,760,625	
201205	Other O/T		
	TOTAL	\$ 1,984,846	

01-2103100-600-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease Never Own		
220516	Lot Rental		
220914	Equipment Repair		
220918	Equipment Prev Maintenance	\$ 50,000	Control Maint/Energy Mgmt
220920	Building/Grounds Repair		
220923	Buildings/Grounds Testing	\$ 65,000	Fire Alarm & Inspection, Water Testing, AHERA-Re-inspection
220924	Misc Services		
220936	Trash Removal	\$ 80,250	
220937	Snow Removal	\$ 5,350	
220939	Sewage Treatment	\$ 50,000	
220941	Disposal of Hazardous Mat	\$ 20,000	
220943	Pest Control	\$ 15,000	
220944	Security Monitoring		
	TOTAL	\$ 285,600	

01-2103100-600-XXXX-XX-?????? SUPPLIES & MATERIALS

232903	Gas, Oil, Tires, Etc.	\$ 15,000	Tractors at Schools
232909	General Supplies	\$ 1,000	
232910	Advertising		
232912	Postage		
232914	Sensitive Assets		
232915	Furniture & Fixtures	\$ 28,713	Replace Refresh Allocation
232920	Building/Grounds Parts	\$ 35,950	Lightbulbs, filters (custodian completed work)
232933	Custodial Supplies	\$ 275,000	
232981	Equipment Parts	\$ 30,000	
	TOTAL	\$ 385,663	

01-2103100-600-XXXX-XX-?????? OTHER

240811	Communications	\$ 30,000	
240819	Reimbursable Mileage		
240823	Reimbursable Expenses		
240826	Water Sewage	\$ 50,000	
240860	Insurance-Property	\$ 179,200	
240861	Insurance-Liability	\$ 25,200	
242414	Heat	\$ 377,784	
242420	Electricity	\$ 884,195	
242424	General Utilities		
249901	Misc Other Charges		
249922	Dues/Fees	\$ 500	
249928	Public Relations		
	TOTAL	\$ 1,546,879	

01-2103100-600-XXXX-XX-?????? EQUIPMENT

255403	Equipment Under \$5K		
255404	Equipment Over \$5K		
255409	Technology Equipment		
	TOTAL	\$ -	

GRAND TOTAL	\$ 4,202,988	
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Account Description: OPERATION OF PLANT									
Activity: 600	600- Operations								
	FY23			FY24			FY25		
	Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved	
01-2103100-600-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes	\$ 48,600	\$ 48,600	\$ 71,966	\$ 56,100	\$ 29,377	\$ 26,723	\$ 75,000	
201202	Admin/Certificated	\$ 79,223	\$ 79,223	\$ 62,647	\$ 71,590	\$ 32,688	\$ 38,902	\$ 74,221	
201203	Stipends	\$ 1,000	\$ 1,000	\$ 60,281	\$ 1,000	\$ 29,521	\$ (28,521)	\$ 75,000	
201204	Non-Certificated	\$ 1,625,867	\$ 1,625,867	\$ 1,502,581	\$ 1,764,148	\$ 758,538	\$ 1,005,610	\$ 1,760,625	
201205	Other O/T			\$ 2,148		\$ 523	\$ (523)		
	TOTAL	\$ 1,754,690	\$ 1,754,690	\$ 1,699,621	\$ 1,892,838	\$ 850,648	\$ 1,042,190	\$ 1,984,846	\$ -
01-2103100-600-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease Never Own		\$ 151,200	\$ 151,199		\$ 1,200	\$ (1,200)		
220516	Lot Rental	\$ 12,500	\$ 12,500	\$ 12,000	\$ 12,500	\$ 6,000	\$ 6,500		
220914	Equipment Repair		\$ 640	\$ 3,671		\$ 1,154	\$ (1,154)		
220918	Equipment Prev Maintenance	\$ 31,500	\$ 31,500	\$ 34,023	\$ 31,500	\$ 22,390	\$ 9,110	\$ 50,000	
220920	Buildings/Grounds Repair			\$ 400					
220923	Buildings/Grounds Testing	\$ 65,000	\$ 65,000	\$ 47,406	\$ 65,000	\$ 55,219	\$ 9,781	\$ 65,000	
220924	Misc Services								
220936	Trash Removal	\$ 80,250	\$ 80,250	\$ 81,353	\$ 80,250	\$ 24,665	\$ 55,585	\$ 80,250	
220937	Snow Removal	\$ 5,350	\$ 5,350	\$ 5,394	\$ 5,350	\$ 273	\$ 5,077	\$ 5,350	
220939	Sewage Treatment	\$ 24,000	\$ 24,000	\$ 48,089	\$ 24,000	\$ 11,670	\$ 12,330	\$ 50,000	
220941	Disposal of Hazardous Mat	\$ 20,000	\$ 20,000	\$ 12,148	\$ 20,000	\$ 16,429	\$ 3,571	\$ 20,000	
220943	Pest Control	\$ 6,000	\$ 6,000	\$ 13,213	\$ 6,000	\$ 6,811	\$ (811)	\$ 15,000	
220944	Security Monitoring								
	TOTAL	\$ 244,600	\$ 396,440	\$ 408,897	\$ 244,600	\$ 145,810	\$ 98,790	\$ 285,600	\$ -
01-2103100-600-XXXX-XX-?????? SUPPLIES & MATERIALS									
232903	Gas, Oil, Tires, Etc.	\$ 8,000	\$ 8,000	\$ 6,749	\$ 8,000	\$ 4,630	\$ 3,370	\$ 15,000	
232909	General Supplies	\$ 1,000	\$ 1,000	\$ 916	\$ 1,000	\$ 51	\$ 949	\$ 1,000	
232910	Advertising								
232912	Postage								
232914	Sensitive Assets								
232915	Furniture & Fixtures	\$ 28,713	\$ 28,713	\$ 334	\$ 28,713	\$ 7,869	\$ 20,844	\$ 28,713	
232920	Building/Grounds Parts	\$ 35,950	\$ 35,950	\$ 33,964	\$ 35,950	\$ 21,038	\$ 14,912	\$ 35,950	
232933	Custodial Supplies	\$ 145,200	\$ 195,200	\$ 160,745	\$ 158,015	\$ 151,972	\$ 6,043	\$ 275,000	
232981	Equipment Parts	\$ 7,500	\$ 7,500	\$ 18,039	\$ 7,500	\$ 15,911	\$ (8,411)	\$ 30,000	
	TOTAL	\$ 226,363	\$ 276,363	\$ 220,747	\$ 239,178	\$ 201,471	\$ 37,707	\$ 385,663	\$ -
01-2103100-600-XXXX-XX-?????? OTHER									
240811	Communications	\$ 35,000	\$ 35,000	\$ 24,791	\$ 30,000	\$ 6,767	\$ 23,233	\$ 30,000	
240819	Reimbursable Mileage			\$ 88		\$ 592	\$ (592)		
240823	Reimbursable Expenses			\$ 3,171		\$ 1,634	\$ (1,634)		
240826	Water Sewage	\$ 55,000	\$ 55,000	\$ 93,100	\$ 55,000	\$ 27,329	\$ 27,671	\$ 50,000	
240860	Insurance-Property	\$ 130,880	\$ 130,880	\$ 130,480	\$ 179,200	\$ 89,582	\$ 89,618	\$ 179,200	
240861	Insurance-Liability	\$ 20,000	\$ 19,763	\$ 25,699	\$ 25,200	\$ 16,104	\$ 9,096	\$ 25,200	
242414	Heat	\$ 377,784	\$ 377,784	\$ 509,316	\$ 377,784	\$ 89,416	\$ 288,368	\$ 377,784	
242420	Electricity	\$ 884,195	\$ 884,195	\$ 735,762	\$ 884,195	\$ 365,275	\$ 518,920	\$ 884,195	
242424	General Utilities		\$ 607,738	\$ 607,738		\$ 214,354	\$ (214,354)	\$ -	
249901	Misc Other Charges			\$ 2,892		\$ 3,584	\$ (3,584)		
249922	Dues/Fees	\$ 500	\$ 500	\$ -	\$ 500	\$ 50	\$ 450	\$ 500	
249928	Public Relations								
	TOTAL	\$ 1,503,359	\$ 2,110,860	\$ 2,133,037	\$ 1,551,879	\$ 814,687	\$ 737,192	\$ 1,546,879	\$ -
01-2103100-600-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K	\$ 27,950	\$ 27,950	\$ 41,912	\$ 27,950	\$ 10,934	\$ 17,016	\$ -	
255404	Equipment Over \$5K	\$ 22,050	\$ 22,050	\$ 7,731	\$ 22,050	\$ 14,310	\$ 7,740	\$ -	
255409	Technology Equipment								
	TOTAL	\$ 50,000	\$ 50,000	\$ 49,643	\$ 50,000	\$ 25,244	\$ 24,756	\$ -	\$ -
GRAND TOTAL.....		\$ 3,779,012	\$ 4,588,353	\$ 4,511,944	\$ 3,978,495	\$ 2,037,859	\$ 1,940,636	\$ 4,202,988	\$ -

Activity: 601		WAREHOUSING & DISTRIBUTION	
		County	Explanation
01-2103000-601-XXXX-XX-?????? SALARY/WAGES:			
201101	Substitutes		
201202	Admin/Certificated		
201203	Stipends		
201204	Non-Certificated		
	TOTAL	\$	-
01-2103000-601-XXXX-XX-?????? CONTRACTED SERVICES			
220516	Rental		
220924	Misc Services		
220941	Disposal of Hazardous Mat		
220944	Security Monitoring		
	TOTAL	\$	-
01-2103000-601-XXXX-XX-?????? SUPPLIES & MATERIALS			
232903	Gas, Oil, Tires, Etc.	\$	-
232909	General Supplies		
232913	Printed Materials		
232920	Build/Ground Repair/Supplies		
232933	Custodial Supplies		
	TOTAL	\$	-
01-2103000-601-XXXX-XX-?????? OTHER			
240811	Communications		
240819	Reimbursable Mileage		
240823	Reimbursable Expenses		
240865	Insurance-Vehicle	\$	-
249922	Dues/Fees		
249982	Vehicle Gas, Oil, Tires		
	TOTAL	\$	-
01-2103000-601-XXXX-XX-?????? EQUIPMENT			
255401	Vehicles		
255403	Equipment Under \$5K		
	TOTAL	\$	-
GRAND TOTAL		\$	-

Account Description: OPERATION OF PLANT									
Activity: 601		601- Warehousing & Distribution							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2103000-601-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated								
201203	Stipends								
201204	Non-Certificated								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2103000-601-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rental		\$ -	\$ 1,400					
220924	Misc Services								
220941	Disposal of Hazardous Mat								
220944	Security Monitoring								
	TOTAL	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -
01-2103000-601-XXXX-XX-?????? SUPPLIES & MATERIALS									
232903	Gas, Oil, Tires, Etc.	\$ 1,250	\$ 1,250	\$ -					
232908	General Supplies								
232913	Printed Materials								
232920	Build/Ground Repair/Supplies								
232933	Custodial Supplies								
	TOTAL	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2103000-601-XXXX-XX-?????? OTHER									
240811	Communications								
240819	Reimbursable Mileage								
240823	Reimbursable Expenses								
240865	Insurance-Vehicle	\$ 1,500	\$ 1,500	\$ -					
249922	Dues/Fees								
249982	Vehicle Gas, Oil, Tires								
	TOTAL	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2103000-601-XXXX-XX-?????? EQUIPMENT									
255401	Vehicles								
255403	Equipment Under \$5K								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 2,750	\$ 2,750	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -

Activity: 602		ADMINISTRATION OPERATIONS	
		County	Explanation of County Portion
01-2103100-602-XXXX-XX-?????? SALARY/WAGES:			
201202	Admin/Certificated		
201204	Non-Certified	\$ 114,180	
201205	Non-Certified OT		
	TOTAL	\$ 114,180	
01-2103100-602-XXXX-XX-?????? CONTRACTED SERVICES			
220911	Consultants		
220914	Equipment Repair		
220918	Equipment Prev Maint	\$ 55,000	Equipment repair & service contracts for departments which are non-instructional [i.e., Data Processing, Office of Supt., Human Resources, Business Support] - Munis
220917	Licensing Fees	\$ 42,000	Proofpoint
220924	Misc Services		
	TOTAL	\$ 97,000	
01-2103100-602-XXXX-XX-?????? SUPPLIES & MATERIALS			
232908	Computer Software		
232909	General Supplies		
232914	Sensitive Assets		
232920	Buildings/Grounds Repair		
	TOTAL	\$ -	
01-2103100-602-XXXX-XX-?????? OTHER			
240861	Liability Insurance		
240823	Reimbursable Expense		
	TOTAL	\$ -	
01-2103100-602-XXXX-XX-?????? EQUIPMENT			
255403	Equipment Under \$5K		
255404	Equipment Over \$5K		
	TOTAL	\$ -	
GRAND TOTAL		\$ 211,180	

Account Description: OPERATION OF PLANT

Activity: 602		602- Administration Operations							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2103100-602-XXXX-XX-?????? SALARY/WAGES:									
201202	Admin/Certificated			\$ 749					
201204	Non-Certified	\$ 99,524	\$ 99,524	\$ 100,190	\$ 111,327	\$ 50,291	\$ 61,036	\$ 114,180	
201205	Non-Certified OT								
	TOTAL	\$ 99,524	\$ 99,524	\$ 100,939	\$ 111,327	\$ 50,291	\$ 61,036	\$ 114,180	\$ -
01-2103100-602-XXXX-XX-?????? CONTRACTED SERVICES									
220911	Consultants								
220914	Equipment Repair	\$ 2,000	\$ 2,000	\$ -	\$ 2,000		\$ 2,000		
220918	Equipment Prev Maint	\$ 55,000	\$ 55,000	\$ 9,000	\$ 55,000	\$ 54,470	\$ 530	\$ 55,000	
220917	Licensing Fees			\$ 89,145		\$ 56,451	\$ (56,451)	\$ 42,000	
220924	Misc Services					\$ 288	\$ (288)		
	TOTAL	\$ 57,000	\$ 57,000	\$ 98,145	\$ 57,000	\$ 111,209	\$ (54,209)	\$ 97,000	\$ -
01-2103100-602-XXXX-XX-?????? SUPPLIES & MATERIALS									
232908	Computer Software							\$ -	
232909	General Supplies								
232914	Sensitive Assets								
232920	Buildings/Grounds Repair								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2103100-602-XXXX-XX-?????? OTHER									
240861	Liability Insurance								
240823	Reimbursable Expense			\$ 540					
	TOTAL	\$ -	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -
01-2103100-602-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K								
255404	Equipment Over \$5K								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 156,524	\$ 156,524	\$ 199,624	\$ 168,327	\$ 161,500	\$ 6,827	\$ 211,180	\$ -

Activity: 603		INSTRUCTION OPERATIONS		
		County	County	Explanation of County Portion
01-2103100-603-XXXX-XX-?????? SALARY/WAGES:				
201101	Substitutes			
201202	Admin/Certificated			
201203	Stipends			
201204	Non-Certificated		\$ 96,651	
201205	Non-Certificated OT			
	TOTAL	\$ -	\$ 96,651	
01-2103100-603-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rent			
220901	Vehicle Repair			
220911	Consultants			
220914	Equipment Repair		\$ 10,000	Instrument Repair
220917	Licensing Fee		\$ 6,000	JAMF- Management of Macbooks & Ipads
220918	Equipment Prev Maintenance			Instructional Foods Classroom & Planetarium
	TOTAL	\$ -	\$ 16,000	
01-2103100-603-XXXX-XX-?????? SUPPLIES & MATERIALS				
232903	Gas, Oil, Tires, Etc.			
232909	General Supplies			
232981	Small Equip & Parts			
	TOTAL	\$ -	\$ -	
01-2103100-603-XXXX-XX-?????? OTHER				
240812	Convention			
240819	Reimbursable Mileage			
240823	Travel/Reimbursable Exp			
240865	Insurance-Vehicle			
	TOTAL	\$ -	\$ -	
01-2103100-603-XXXX-XX-?????? EQUIPMENT				
255403	Equipment Under \$5K			
	TOTAL	\$ -	\$ -	
GRAND TOTAL		\$ -	\$ 112,651	\$ 112,651

Account Description: OPERATION OF PLANT									
Activity: 603	603- Instruction Operations								
	FY23			FY24			FY25		
	Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved	
01-2103100-603-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated								
201203	Stipends		\$ 500						
201204	Non-Certificated	\$ 117,436	\$ 117,436	\$ 77,839	\$ 125,379	\$ 55,442	\$ 69,937	\$ 96,651	
201205	Non-Certificated OT								
	TOTAL	\$ 117,436	\$ 117,436	\$ 78,339	\$ 125,379	\$ 55,442	\$ 69,937	\$ 96,651	\$ -
01-2103100-603-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rent								
220901	Vehicle Repair								
220911	Consultants								
220914	Equipment Repair	\$ 19,000	\$ 14,100	\$ 6,407	\$ 19,000	\$ 4,290	\$ 14,710	\$ 10,000	
220917	Licensing Fee		\$ -	\$ 8,000		\$ 5,572	\$ (5,572)	\$ 6,000	
220918	Equipment Prev Maintenance	\$ 2,450	\$ 2,450	\$ -	\$ 2,450		\$ 2,450		
	TOTAL	\$ 21,450	\$ 16,550	\$ 14,407	\$ 21,450	\$ 9,862	\$ 11,588	\$ 16,000	\$ -
01-2103100-603-XXXX-XX-?????? SUPPLIES & MATERIALS									
232903	Gas, Oil, Tires, Etc.	\$ 1,500	\$ 1,500	\$ 2,611					
232909	General Supplies					\$ 975	\$ (975)		
232981	Small Equip & Parts					\$ 146	\$ (146)		
	TOTAL	\$ 1,500	\$ 1,500	\$ 2,611	\$ -	\$ 1,122	\$ (1,122)	\$ -	\$ -
01-2103100-603-XXXX-XX-?????? OTHER									
240812	Convention								
240819	Reimbursable Mileage			\$ 86					
240823	Travel/Reimbursable Exp			\$ 540					
240865	Insurance-Vehicle								
	TOTAL	\$ -	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -
01-2103100-603-XXXX-XX-?????? EQUIPMENT									
255403	Equipment Under \$5K		\$ 4,900	\$ 4,900		\$ -			
	TOTAL	\$ -	\$ 4,900	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ 140,386	\$ 140,386	\$ 100,883	\$ 146,829	\$ 66,425	\$ 80,404	\$ 112,651	\$ -

Activity: 604		SAFETY & SECURITY		
		County	County	Explanation of County Portion
01-2103100-604-XXXX-XX-?????? SALARY/WAGES:				
201101	Substitutes			
201202	Admin/Certificated			
201203	Stipends			
201204	Non-Certificated		\$ 71,784	
	TOTAL	\$ -	\$ 71,784	
01-2103100-604-XXXX-XX-?????? CONTRACTED SERVICES				
220516	Rent			
220901	Vehicle Repair			
220914	Equipment Repair			
220917	Licensing		\$ 47,000	Raptor, CRG Mapping
220920	Build/Ground Repair/Supplies			
220924	Misc Services			
220944	Security Monitoring		\$ 7,000	
	TOTAL	\$ -	\$ 54,000	
01-2103100-604-XXXX-XX-?????? SUPPLIES & MATERIALS				
232903	Gas, Oil, Tires, Etc.			
232908	Computer Software			
232909	General Supplies		\$ 5,000	
232914	Sensitive Assets		\$ 5,000	Camera replacement
	TOTAL	\$ -	\$ 10,000	
01-2103100-604-XXXX-XX-?????? OTHER				
249922	Dues & Fees			
240819	Reimbursable Mileage			
240861	Liability Insurance			
240865	Insurance-Vehicle			
	TOTAL	\$ -	\$ -	
01-2103100-604-XXXX-XX-?????? EQUIPMENT				
255401	Vehicles			
255403	Equipment Under \$5K			
255409	Technology Equipment		\$ 2,000	
	TOTAL	\$ -	\$ 2,000	
GRAND TOTAL		\$ -	\$ 137,784	\$ 137,784

Account Description: OPERATION OF PLANT

Activity: 604		604 - Safety & Security							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2103100-604-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated								
201203	Stipends			\$ 179					
201204	Non-Certificated	\$ 67,646	\$ 67,646	\$ 43,256	\$ 65,664	\$ 31,610	\$ 34,054	\$ 71,784	
	TOTAL	\$ 67,646	\$ 67,646	\$ 43,435	\$ 65,664	\$ 31,610	\$ 34,054	\$ 71,784	\$ -
01-2103100-604-XXXX-XX-?????? CONTRACTED SERVICES									
220516	Rent								
220901	Vehicle Repair								
220914	Equipment Repair		\$ 9,485	\$ 1,237					
220917	Licensing	\$ 30,000	\$ 30,000	\$ 30,600	\$ 30,000	\$ 42,038	\$ (12,038)	\$ 47,000	
220920	Build/Ground Repair/Supplies	\$ 8,000	\$ 8,000	\$ 945	\$ 8,000	\$ 536	\$ 7,464		
220924	Misc Services								
220944	Security Monitoring	\$ 5,270	\$ 5,270	\$ 3,360	\$ 5,270	\$ 6,623	\$ (1,353)	\$ 7,000	
	TOTAL	\$ 43,270	\$ 52,755	\$ 36,142	\$ 43,270	\$ 49,196	\$ (5,926)	\$ 54,000	\$ -
01-2103100-604-XXXX-XX-?????? SUPPLIES & MATERIALS									
232903	Gas, Oil, Tires, Etc.								
232908	Computer Software								
232909	General Supplies	\$ 4,040	\$ 4,040	\$ 7,472	\$ 4,040	\$ 6,102	\$ (2,062)	\$ 5,000	
232914	Sensitive Assets	\$ 8,260	\$ 8,260	\$ 15,642	\$ 8,260	\$ 1,396	\$ 6,864	\$ 5,000	
	TOTAL	\$ 12,300	\$ 12,300	\$ 23,114	\$ 12,300	\$ 7,497	\$ 4,803	\$ 10,000	\$ -
01-2103100-604-XXXX-XX-?????? OTHER									
249922	Dues & Fees		\$ 1,515	\$ 10,585					
240819	Reimbursable Mileage								
240861	Liability Insurance	\$ 6,000	\$ 6,000	\$ -	\$ 4,600		\$ 4,600		
240865	Insurance-Vehicle								
	TOTAL	\$ 6,000	\$ 7,515	\$ 10,585	\$ 4,600	\$ -	\$ 4,600	\$ -	\$ -
01-2103100-604-XXXX-XX-?????? EQUIPMENT									
255401	Vehicles								
255403	Equipment Under \$5K								
255409	Technology Equipment			\$ 3,859		\$ 2,318	\$ (2,318)	\$ 2,000	
	TOTAL	\$ -	\$ -	\$ 3,859	\$ -	\$ 2,318	\$ (2,318)	\$ 2,000	\$ -
GRAND TOTAL.....		\$ 129,216	\$ 140,216	\$ 117,134	\$ 125,834	\$ 90,622	\$ 35,212	\$ 137,784	\$ -





Maintenance of Plant

This category provides for activities concerned with keeping the grounds, buildings, and equipment in their original condition of completeness or efficiency through the repair or replacement of property. Currently, the maintenance staff provides such service at twelve school sites, The Hickory Environmental Educational Center, the central office, and warehouse.

Activity: 700

MAINTENANCE (01-2110000-700)

County

Explanation

01-2110000-700-XXXX-XX-?????? SALARY/WAGES:

201101	Substitutes		
201202	Admin/Certificated	\$	120,086
201203	Stipends	\$	22,500
201204	Non-Certificated	\$	394,159
201205	Non-Certificated OT		
	TOTAL	\$	536,745

01-2110000-700-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease (Never Own)		
220516	Rental	\$	9,000
220901	Vehicle Repair	\$	10,000
220914	Equipment Repair	\$	2,000
220918	Equipment Prev Maint		
220920	Bldings/Grounds/Repair	\$	259,800
220924	Misc Services	\$	5,000
220925	Drug/Alcohol Testing		
220926	Contracted Service		Unplanned repairs - work order driven
220950	Architect/Eng Services		
	TOTAL	\$	285,800

01-2110000-700-XXXX-XX-?????? SUPPLIES & MATERIALS

232903	Gas, Oil, Tires, Etc.	\$	40,000
232909	Office Supplies	\$	1,000
232910	Advertising	\$	1,000
232912	Postage		
232914	Sensitive Assets		
232920	Buildings/Grounds Projects	\$	125,000
232926	B/G Supplies	\$	58,300
	TOTAL	\$	225,300

01-2110000-700-XXXX-XX-?????? OTHER

240819	Reimbursable Mileage		
240823	Reimbursable Expenses		
240865	Insurance-Vehicle	\$	19,020
249901	Misc Other Charges		
249922	Dues & Fees	\$	500
249929	Workshop Exp		
	TOTAL	\$	19,520

01-2110000-700-XXXX-XX-?????? EQUIPMENT

255200	Building Improvement		
255401	Vehicle		
255403	Equipment Under \$5K		
255404	Equipment Over \$5K		
	TOTAL	\$	-

GRAND TOTAL \$ 1,067,365

Account Description: MAINTENANCE OF PLANT

Activity: 700		700-Maintenance							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2110000-700-XXXX-XX-????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated	\$ 116,152	\$ 116,152	\$ 106,617	\$ 122,166	\$ 52,835	\$ 69,331	\$ 120,086	
201203	Stipends	\$ 22,500	\$ 22,500	\$ 3,800	\$ 22,500	\$ 2,200	\$ 20,300	\$ 22,500	
201204	Non-Certificated	\$ 332,128	\$ 332,128	\$ 315,635	\$ 330,072	\$ 173,588	\$ 156,484	\$ 394,159	
201205	Non-Certificated OT								
	TOTAL	\$ 470,780	\$ 470,780	\$ 426,053	\$ 474,738	\$ 228,624	\$ 246,114	\$ 536,745	\$ -
01-2110000-700-XXXX-XX-????? CONTRACTED SERVICES									
220506	Lease (Never Own)								
220516	Rental	\$ 9,000	\$ 9,000	\$ 8,685	\$ 9,000	\$ 4,444	\$ 4,556	\$ 9,000	
220901	Vehicle Repair	\$ 8,885	\$ 8,885	\$ 12,168	\$ 8,885	\$ 10,158	\$ (1,273)	\$ 10,000	
220914	Equipment Repair	\$ 2,000	\$ 141,003	\$ 78,257	\$ 2,000	\$ 79,750	\$ (77,750)	\$ 2,000	
220918	Equipment Prev Maint			\$ 2,227					
220920	Bldings/Grounds/Repair	\$ 259,800	\$ 281,000	\$ 241,462	\$ 259,800	\$ 170,791	\$ 89,009	\$ 259,800	
220924	Misc Services	\$ 2,500	\$ 2,500	\$ 4,607	\$ 2,500	\$ 1,490	\$ 1,011	\$ 5,000	
220925	Drug/Alcohol Testing								
220926	Contracted Service			\$ 1,129		\$ 250	\$ (250)		
220950	Architect/Eng Services								
	TOTAL	\$ 282,185	\$ 442,388	\$ 348,535	\$ 282,185	\$ 266,883	\$ 15,302	\$ 285,800	\$ -
01-2110000-700-XXXX-XX-????? SUPPLIES & MATERIALS									
232903	Gas, Oil, Tires, Etc.	\$ 25,000	\$ 25,000	\$ 40,892	\$ 25,000	\$ 16,446	\$ 8,554	\$ 40,000	
232909	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,153	\$ 1,000	\$ 500	\$ 500	\$ 1,000	
232910	Advertising	\$ 1,000	\$ 1,000	\$ 714	\$ 1,000	\$ 171	\$ 829	\$ 1,000	
232912	Postage	\$ 250	\$ 250	\$ -	\$ 250		\$ 250		
232914	Sensitive Assets					\$ 570	\$ (570)		
232920	Buildings/Grounds Projects	\$ 58,300	\$ 58,300	\$ 88,758	\$ 58,300	\$ 59,519	\$ (1,219)	\$ 125,000	
232926	B/G Supplies	\$ 125,000	\$ 125,000	\$ 37,161	\$ 125,000	\$ 57,750	\$ 67,250	\$ 58,300	
	TOTAL	\$ 210,550	\$ 210,550	\$ 168,678	\$ 210,550	\$ 134,956	\$ 75,594	\$ 225,300	\$ -
01-2110000-700-XXXX-XX-????? OTHER									
240819	Reimbursable Mileage								
240823	Reimbursable Expenses			\$ 802		\$ 437	\$ (437)		
240865	Insurance-Vehicle	\$ 19,020	\$ 23,682	\$ 14,649	\$ 19,020	\$ 9,058	\$ 9,962	\$ 19,020	
249901	Misc Other Charges								
249922	Dues & Fees	\$ 500	\$ 500	\$ 173	\$ 500	\$ 510	\$ (10)	\$ 500	
249929	Workshop Exp								
	TOTAL	\$ 19,520	\$ 24,182	\$ 15,624	\$ 19,520	\$ 10,005	\$ 9,515	\$ 19,520	\$ -
01-2110000-700-XXXX-XX-????? EQUIPMENT									
255200	Building Improvement								
255401	Vehicle		\$ 80,000	\$ 21,360		\$ 83,943	\$ (83,943)	\$ -	
255403	Equipment Under \$5K	\$ 9,100	\$ 9,100	\$ 46,572	\$ 9,100	\$ 20,020	\$ (10,920)	\$ -	
255404	Equipment Over \$5K	\$ 15,000	\$ 15,000	\$ 42,389	\$ 15,000	\$ 56,583	\$ (41,583)	\$ -	
	TOTAL	\$ 24,100	\$ 104,100	\$ 110,321	\$ 24,100	\$ 160,546	\$ (136,446)	\$ -	\$ -
GRAND TOTAL.....		\$ 1,007,135	\$ 1,252,000	\$ 1,069,212	\$ 1,011,093	\$ 801,013	\$ 210,080	\$ 1,067,365	\$ -





Capital Outlay

Capital outlay expenditures are those which result in the acquisition of or addition to fixed assets.

Activity: 820		LAND & LAND IMPROVEMENTS	
		County	Explanation
01-2153400-820-XXXX-XX-?????? SALARY/WAGES:			
201202	Admin/Certificated		
201203	Stipends		
201204	Non-Certificated		
	TOTAL	\$	-
01-2153400-820-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease (Never Own)		
220914	Equipment Repair		
220918	Equipment Prev Maint		
220920	Buildings/Grounds/Repair		
220950	Architect/Eng. Serv.		
	TOTAL	\$	-
01-2153400-820-XXXX-XX-?????? SUPPLIES & MATERIALS			
232909	General Supplies		
232910	Advertising		
232912	Postage		
232920	Buildings/Grounds Repair		
	TOTAL	\$	-
01-2153400-820-XXXX-XX-?????? OTHER			
240819	Reimbursable Mileage		
240823	Travel/Reimbursable Exp		
249922	Dues/Fees		
	TOTAL	\$	-
01-2153400-820-XXXX-XX-?????? EQUIPMENT			
255401	Vehicle		
255403	Equipment Under \$5K		
255409	Technology, Computer, A/V		
	TOTAL	\$	-
GRAND TOTAL		\$	-

Account Description: CAPITAL OUTLAY									
Activity: 820		820- Land & Land Improvements							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2153400-820-XXXX-XX-?????? SALARY/WAGES:									
201202	Admin/Certificated								
201203	Stipends								
201204	Non-Certificated								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153400-820-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease (Never Own)								
220914	Equipment Repair								
220918	Equipment Prev Maint								
220920	Buildings/Grounds/Repair	\$ -	\$ 40,000	\$ -		\$ 46,940	\$ (46,940)		
220950	Architect/Eng. Serv.								
	TOTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ 46,940	\$ (46,940)	\$ -	\$ -
01-2153400-820-XXXX-XX-?????? SUPPLIES & MATERIALS									
232909	General Supplies								
232910	Advertising								
232912	Postage								
232920	Buildings/Grounds Repair								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153400-820-XXXX-XX-?????? OTHER									
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153400-820-XXXX-XX-?????? EQUIPMENT									
255401	Vehicle								
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ -	\$ 40,000	\$ -	\$ -	\$ 46,940	\$ (46,940)	\$ -	\$ -

Activity: 821		BUILDINGS & IMPROVEMENTS	
		County	Explanation
01-2153500-821-XXXX-XX-?????? SALARY/WAGES:			
201202	Admin/Certificated		
201203	Stipends		
201204	Non-Certificated		
	TOTAL	\$ -	
01-2153500-821-XXXX-XX-?????? CONTRACTED SERVICES			
220506	Lease (Never Own)		
220914	Equipment Repair		
220918	Equipment Prev Maintenance		
220920	Buildings/Grounds/Repair	\$ -	
220950	Architect/Eng. Serv.		
	TOTAL	\$ -	
01-2153500-821-XXXX-XX-?????? SUPPLIES & MATERIALS			
232909	General Supplies		
232910	Advertising		
232912	Postage		
232913	Printed Materials		
232920	Buildings/Grounds Repair		
	TOTAL	\$ -	
01-2153500-821-XXXX-XX-?????? OTHER			
240819	Reimbursable Mileage		
240823	Travel/Reimbursable Exp		
249922	Dues/Fees		
	TOTAL	\$ -	
01-2153500-821-XXXX-XX-?????? EQUIPMENT			
255401	Vehicle		
255404	Equipment Over \$5K		
255407	Lease (To Own)		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	
GRAND TOTAL		\$ -	

Account Description: CAPITAL OUTLAY

Activity: 821		821- Buildings & Improvements							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2153500-821-XXXX-XX-?????? SALARY/WAGES:									
201202	Admin/Certificated								
201203	Stipends								
201204	Non-Certificated								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153500-821-XXXX-XX-?????? CONTRACTED SERVICES									
220506	Lease (Never Own)								
220914	Equipment Repair								
220918	Equipment Prev Maintenance								
220920	Buildings/Grounds/Repair		\$ 66,285	\$ 66,376		\$ 10,833	\$ (10,833)		
220950	Architect/Eng. Serv.			\$ 7,875					
	TOTAL	\$ -	\$ 66,285	\$ 74,251	\$ -	\$ 10,833	\$ (10,833)	\$ -	\$ -
01-2153500-821-XXXX-XX-?????? SUPPLIES & MATERIALS									
232909	General Supplies								
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232920	Buildings/Grounds Repair		\$ 100,616	\$ 103,467		\$ 244	\$ (244)		
	TOTAL	\$ -	\$ 100,616	\$ 103,467	\$ -	\$ 244	\$ (244)	\$ -	\$ -
01-2153500-821-XXXX-XX-?????? OTHER									
240819	Reimbursable Mileage								
240823	Travel/Reimbursable Exp								
249922	Dues/Fees								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153500-821-XXXX-XX-?????? EQUIPMENT									
255401	Vehicle								
255404	Equipment Over \$5K		\$ 19,059	\$ 18,419					
255407	Lease (To Own)								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ 19,059	\$ 18,419	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ -	\$ 185,960	\$ 196,137	\$ -	\$ 11,078	\$ (11,078)	\$ -	\$ -

Activity: 822

REMODELING

County

01-2153600-822-XXXX-XX-?????? SALARY/WAGES:

201101	Substitutes		
201202	Admin/Certificated		
201203	Stipends		
201204	Non-Certificated		
	TOTAL	\$ -	

01-2153600-822-XXXX-XX-?????? CONTRACTED SERVICES

220506	Lease (Never Own)		
220914	Equipment Repair		
220911	Consultants		
220920	Buildings/Grounds Repair		
220950	Architect/Engineer Services		
	TOTAL		

01-2153600-822-XXXX-XX-?????? SUPPLIES & MATERIALS

232909	General Supplies		
232910	Advertising		
232912	Postage		
232913	Printed Materials		
232920	Building/Grounds Repair/Supply		
	TOTAL	\$ -	

01-2153600-822-XXXX-XX-?????? OTHER

240819	Reimbursable Mileage		
240823	Reimbursable Expenses		
	TOTAL	\$ -	

01-2153600-822-XXXX-XX-?????? EQUIPMENT

255401	Vehicle		
255403	Equipment Under \$5K		
255409	Technology, Computer, A/V		
	TOTAL	\$ -	

GRAND TOTAL	\$ -	
--------------------	------	--

Account Description: CAPITAL OUTLAY									
Activity: 822		822- Remodeling							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2153600-822-XXXX-XX-?????? SALARY/WAGES:									
201101	Substitutes								
201202	Admin/Certificated								
201203	Stipends								
201204	Non-Certificated								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153600-822-XXXX-XX-?????? CONTRACTED SERVICES									
220508	Lease (Never Own)								
220914	Equipment Repair								
220911	Consultants			\$ 88,253					
220920	Buildings/Grounds Repair		\$ 1,914	\$ -					
220950	Architect/Engineer Services								
	TOTAL	\$ -	\$ 1,914	\$ 88,253	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153600-822-XXXX-XX-?????? SUPPLIES & MATERIALS									
232909	General Supplies								
232910	Advertising								
232912	Postage								
232913	Printed Materials								
232920	Building/Grounds Repair/Supply			\$ 643					
	TOTAL	\$ -	\$ -	\$ 643	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153600-822-XXXX-XX-?????? OTHER									
240819	Reimbursable Mileage								
240823	Reimbursable Expenses								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2153600-822-XXXX-XX-?????? EQUIPMENT									
255401	Vehicle								
255403	Equipment Under \$5K								
255409	Technology, Computer, A/V								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL.....		\$ -	\$ 1,914	\$ 88,895	\$ -	\$ -	\$ -	\$ -	\$ -





Fixed Charges

This section shows charges of a generally recurring nature not readily allocable to other categories. Included are such expenditures as employer contributions to retirement, social security, employee insurance benefits, unemployment insurance, and personnel tuition reimbursements for all employees.

Activity: 801,901-902		FIXED CHARGES	
		County	Explanation
01-2120000-901-XXXX-XX-?????? OTHER			
204122	Retirement Funds	\$ 1,557,037	Teacher pensions passed back fully implemented.
204123	Retirement Admin Fee	\$ 100,817	Annual administration fee passed back in FY12 originally.
204133	Social Security	\$ 2,261,016	
204144	Other Emp Ben - Medical	\$ 7,616,880	
204145	Other Emp Ben - Wcomp	\$ 172,814	
204146	Unemployment Insurance	\$ 12,500	
204147	Educational Reimbursement	\$ 80,000	
204149	Other Emp Benefits- Other		
TOTAL		\$ 11,801,064	

CATEGORY/PROGRAM/ACTIVITY		FOOD SERVICES	
		County	Explanation
01-2130000-801-XXXX-XX-?????? OTHER			
288600	Interfund Transfer		
TOTAL		\$ -	

CATEGORY/PROGRAM/ACTIVITY		OPEB INSURANCE PRE-FUNDING	
		County	Explanation
01-2120000-901-XXXX-XX-?????? OTHER			
	Post Retirement Insurance		
TOTAL		\$ -	

Account Description: FIXED CHARGES									
Activity: 801,901-902		FIXED CHARGES							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
01-2120000-901-XXXX-XX-?????? OTHER									
204122	Retirement Funds	\$ 1,538,341	\$ 1,538,341	\$ 1,531,121	\$ 1,518,832	\$ 639,719	\$ 879,113	\$ 1,557,037	
204123	Retirement Admin Fee	\$ 81,940	\$ 81,940	\$ 82,301	\$ 101,449	\$ 48,245	\$ 53,204	\$ 100,817	
204133	Social Security	\$ 2,153,349	\$ 2,155,536	\$ 2,145,992	\$ 2,153,349	\$ 794,738	\$ 1,358,611	\$ 2,261,016	
204144	Other Emp Ben - Medical	\$ 7,464,382	\$ 7,664,382	\$ 7,513,457	\$ 7,614,382	\$ 2,840,991	\$ 4,773,392	\$ 7,616,880	
204145	Other Emp Ben - Wcomp	\$ 164,741	\$ 164,792	\$ 142,726	\$ 164,741	\$ 59,934	\$ 104,807	\$ 172,814	
204146	Unemployment Insurance	\$ 12,500	\$ 12,500	\$ 1,956	\$ 12,500		\$ 12,500	\$ 12,500	
204147	Educational Reimbursement	\$ 80,000	\$ 141,525	\$ 155,024	\$ 80,000	\$ 34,972	\$ 45,028	\$ 80,000	
204149	Other Emp Benefits- Other			\$ 14,703		\$ 6,180	\$ (6,180)		
	TOTAL	\$ 11,495,253	\$ 11,759,016	\$ 11,587,280	\$ 11,645,253	\$ 4,424,778	\$ 7,220,475	\$ 11,801,064	\$

Account Description: FOOD SERVICES									
CATEGORY/PROGRAM/ACTIVITY	FOOD SERVICES								
	FY23			FY24			FY25		
	Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved	
01-2130000-801-XXXX-XX-?????? OTHER									
288600	Interfund Transfer	\$ 220,000	\$ -	\$ -					
	TOTAL	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Description: FIXED CHARGES										
CATEGORY/PROGRAM/ACTIVITY		OPEB INSURANCE PRE-FUNDING								
		FY23			FY24			FY25		
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved	
01-2120000-901-XXXX-XX-????? OTHER										
	Post Retirement Insurance									
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -





Fund 02: Restricted

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: THIRD PARTY PAYMENTS MA

Federal or State:

Federal

Project No:

014

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration							\$ -
202 Mid-level Administration							\$ -
15- Office of the Principal							\$ -
16- Admin & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbooks & Instr. Supplies							\$ -
205 Other Instructional Costs							\$ -
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program	\$ 203,347	\$ 41,365	\$ 4,500	\$ 3,200			\$ 252,412
09- Spec. Ed Staff Current Dev.							\$ -
16- Spec. Ed Admin. & Supv.	\$ 52,223	\$ 12,000	\$ 100	\$ 11,250			\$ 75,573
207 Student Personnel Services							\$ -
208 Health Services							\$ -
209 Student Transportation							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 63,100			\$ 63,100
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 255,570	\$ 53,365	\$ 4,600	\$ 77,550	\$ -	\$ -	\$ 391,085

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: ESSER III

Federal or State:

Federal

Project No:

054

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 222,655	\$ 222,655
202 Mid-level Administration							\$ -
15- Office of the Principal	\$ 2,713			\$ 848			\$ 3,561
16- Admin & Supervision							\$ -
203 Instructional Salaries	\$ 80,975						\$ 80,975
204 Textbooks & Instr. Supplies			\$ 152,777				\$ 152,777
205 Other Instructional Costs		\$ 270,273		\$ 781	\$ 65,893		\$ 336,947
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program	\$ 49,342			\$ 1,800	\$ 7,700		\$ 58,842
09- Spec. Ed Staff Current Dev.				\$ 12,171			\$ 12,171
16- Spec. Ed Admin. & Supv.				\$ 3,629			\$ 3,629
207 Student Personnel Services				\$ 4,536			\$ 4,536
208 Health Services	\$ 11,037						\$ 11,037
209 Student Transportation		\$ 4,013			\$ 543		\$ 4,556
210 Operation of Plant			\$ 1,184				\$ 1,184
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 110,638			\$ 110,638
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay		\$ 5,369			\$ 25,118		\$ 30,487
TOTAL EXPENDITURES	\$ 144,067	\$ 279,655	\$ 153,961	\$ 134,403	\$ 99,254	\$ 222,655	\$ 1,033,995

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: MD Leads

Federal or State:

Federal

Project No:

0545

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration	\$ 6,188					\$ 78,534	\$ 84,722
202 Mid-level Administration							\$ -
15- Office of the Principal	\$ 12,480						\$ 12,480
16- Admin & Supervision	\$ 1,387						\$ 1,387
203 Instructional Salaries	\$ 633,895						\$ 633,895
204 Textbooks & Instr. Supplies							\$ -
205 Other Instructional Costs		\$ 77,435		\$ 450			\$ 77,885
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program							\$ -
09- Spec. Ed Staff Current Dev.	\$ 3,781	\$ 2,601	\$ 3,178				\$ 9,560
16- Spec. Ed Admin. & Supv.	\$ 1,015						\$ 1,015
207 Student Personal Services	\$ 3,386						\$ 3,386
208 Health Services	\$ 5,860						\$ 5,860
209 Student Transportation	\$ 1,074						\$ 1,074
210 Operation of Plant	\$ 34,579						\$ 34,579
211 Maintenance of Plant	\$ 2,779						\$ 2,779
212 Fixed Charges				\$ 122,660			\$ 122,660
213 Food Service							\$ -
214 Community Services	\$ 1,521						\$ 1,521
215 Capital Outlay							
TOTAL EXPENDITURES	\$ 707,945	\$ 80,036	\$ 3,178	\$ 123,110	\$ -	\$ 78,534	\$ 992,803

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: Title I, Part A

Federal or State:

Federal

Project No:

501

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 36,677	\$ 36,677
202 Mid-level Administration							\$ -
15- Office of the Principal							\$ -
16- Admin & Supervision	\$ 108,539						\$ 108,539
203 Instructional Salaries	\$ 716,410		\$ 1,820	\$ 5,125		\$ 11,078	\$ 734,433
204 Textbooks & Instr. Supplies							\$ -
205 Other Instructional Costs							\$ -
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program							\$ -
09- Spec. Ed Staff Current Dev.							\$ -
16- Spec. Ed Admin. & Supv.							\$ -
207 Student Personnel Services	\$ 45,842						\$ 45,842
208 Health Services							\$ -
209 Student Transportation							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 304,652			\$ 304,652
213 Food Service							\$ -
214 Community Services				\$ 750			\$ 750
215 Capital Outlay							
TOTAL EXPENDITURES	\$ 870,791	\$ -	\$ 1,820	\$ 310,527	\$ -	\$ 47,755	\$ 1,230,893

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: SPED - Passthrough

Federal or State:

Federal

Project No:

520

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 29,366	\$ 29,366
202 Mid-level Administration							\$ -
15- Office of the Principal							\$ -
16- Admin & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbooks & Instr. Supplies							\$ -
205 Other Instructional Costs							\$ -
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program	\$ 626,865	\$ 200	\$ 2,300	\$ 22,818			\$ 652,183
09- Spec. Ed Staff Current Dev.							\$ -
16- Spec. Ed Admin. & Supv.	\$ 104,154			\$ 2,000			\$ 106,154
207 Student Personnel Services							\$ -
208 Health Services							\$ -
209 Student Transportation							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 188,946			\$ 188,946
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							
TOTAL EXPENDITURES	\$ 731,019	\$ 200	\$ 2,300	\$ 213,764	\$ -	\$ 29,366	\$ 976,649

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: SPED Preschool Passthrough

Federal or State:

Federal

Project No:

521

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 1,166	\$ 1,166
202 Mid-level Administration							\$ -
15- Office of the Principal							\$ -
16- Admin & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbooks & Instr. Supplies							\$ -
205 Other Instructional Costs							\$ -
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program	\$ 1,978	\$ 34,760	\$ 1,753	\$ 2,165	\$ 967		\$ 41,623
09- Spec. Ed Staff Current Dev.							\$ -
16- Spec. Ed Admin. & Supv.							\$ -
207 Student Personal Services							\$ -
208 Health Services							\$ -
209 Student Transportation							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 3,354			\$ 3,354
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							
TOTAL EXPENDITURES	\$ 1,978	\$ 34,760	\$ 1,753	\$ 5,519	\$ 967	\$ 1,166	\$ 46,143

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: Kindergarten - R4K

Federal or State:

State

Project No:

280

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 2,519	\$ 2,519
202 Mid-level Administration							\$ -
15- Office of the Principal							\$ -
16- Admin & Supervision							\$ -
203 Instructional Salaries	\$ 21,485						\$ 21,485
204 Textbooks & Instr. Supplies			\$ 52,000				\$ 52,000
205 Other Instructional Costs		\$ 6,000					\$ 6,000
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program							\$ -
09- Spec. Ed Staff Current Dev.							\$ -
16- Spec. Ed Admin. & Supv.							\$ -
207 Student Personnel Services							\$ -
208 Health Services							\$ -
209 Student Transportation							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 1,762			\$ 1,762
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 21,485	\$ 6,000	\$ 52,000	\$ 1,762	\$ -	\$ 2,519	\$ 83,766

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: MD Center for School Safety

Federal or State:

State

Project No:

394

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration							\$ -
202 Mid-level Administration							\$ -
15- Office of the Principal							\$ -
16- Admin & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbooks & Instr. Supplies							\$ -
205 Other Instructional Costs							\$ -
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program							\$ -
09- Spec. Ed Staff Current Dev.							\$ -
16- Spec. Ed Admin. & Supv.							\$ -
207 Student Personnel Services							\$ -
208 Health Services							\$ -
209 Student Transportation							\$ -
210 Operation of Plant		\$ 36,000	\$ 164,000				\$ 200,000
211 Maintenance of Plant							\$ -
212 Fixed Charges							\$ -
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ -	\$ 36,000	\$ 164,000	\$ -	\$ -	\$ -	\$ 200,000

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: Part C Infant & Toddler Prog.

Federal or State:

Federal

Project No:

526

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration							\$ -
202 Mid-level Administration							\$ -
15- Office of the Principal							\$ -
16- Admin & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbooks & Instr. Supplies							\$ -
205 Other Instructional Costs							\$ -
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program	\$ 3,000	\$ 21,287		\$ 2,250			\$ 26,537
09- Spec. Ed Staff Current Dev.							\$ -
16- Spec. Ed Admin. & Supv.							\$ -
207 Student Personnel Services							\$ -
208 Health Services							\$ -
209 Student Transportation							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 245			\$ 245
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 3,000	\$ 21,287	\$ -	\$ 2,495	\$ -	\$ -	\$ 26,782

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: Perkins

Federal or State:

Federal

Project No:

533

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 1,169	\$ 1,169
202 Mid-level Administration							\$ -
15- Office of the Principal							\$ -
16- Admin & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbooks & Instr. Supplies			\$ 1,200				\$ 1,200
205 Other Instructional Costs		\$ 25,000		\$ 6,575	\$ 19,633		\$ 51,208
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program							\$ -
09- Spec. Ed Staff Current Dev.	\$ 2,400			\$ 2,400			\$ 4,800
16- Spec. Ed Admin. & Supv.							\$ -
207 Student Personnel Services							\$ -
208 Health Services							\$ -
209 Student Transportation							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 197			\$ 197
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 2,400	\$ 25,000	\$ 1,200	\$ 9,172	\$ 19,633	\$ 1,169	\$ 58,574

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: Title IV

Federal or State:

Federal

Project No:

561

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 2,905	\$ 2,905
202 Mid-level Administration							\$ -
15- Office of the Principal							\$ -
16- Admin & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbooks & Instr. Supplies							\$ -
205 Other Instructional Costs						\$ 2,434	\$ 2,434
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program							\$ -
09- Spec. Ed Staff Current Dev.							\$ -
16- Spec. Ed Admin. & Supv.							\$ -
207 Student Personnel Services	\$ 16,386	\$ 10,216					\$ 26,602
208 Health Services	\$ 36,996						\$ 36,996
209 Student Transportation							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 30,107			\$ 30,107
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							
TOTAL EXPENDITURES	\$ 53,382	\$ 10,216	\$ -	\$ 30,107	\$ -	\$ 5,339	\$ 99,044

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: ESEA Title II

Federal or State:

Federal

Project No:

679

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 3,827	\$ 3,827
202 Mid-level Administration							\$ -
15- Office of the Principal							\$ -
16- Admin & Supervision							\$ -
203 Instructional Salaries	\$ 114,020						\$ 114,020
204 Textbooks & Instr. Supplies			\$ 85				\$ 85
205 Other Instructional Costs						\$ 3,211	\$ 3,211
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program							\$ -
09- Spec. Ed Staff Current Dev.							\$ -
16- Spec. Ed Admin. & Supv.							\$ -
207 Student Personnel Services							\$ -
208 Health Services							\$ -
209 Student Transportation							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 9,350			\$ 9,350
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							
TOTAL EXPENDITURES	\$ 114,020	\$ -	\$ 85	\$ 9,350	\$ -	\$ 7,038	\$ 130,493

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: Fine Arts

Federal or State:

State

Project No:

129

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 242	\$ 242
202 Mid-level Administration							\$ -
15- Office of the Principal							\$ -
16- Admin & Supervision							\$ -
203 Instructional Salaries	\$ 7,020						\$ 7,020
204 Textbooks & Instr. Supplies			\$ 215				\$ 215
205 Other Instructional Costs							\$ -
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program							\$ -
09- Spec. Ed Staff Current Dev.							\$ -
16- Spec. Ed Admin. & Supv.							\$ -
207 Student Personnel Services							\$ -
208 Health Services							\$ -
209 Student Transportation							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 576			\$ 576
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 7,020	\$ -	\$ 215	\$ 576	\$ -	\$ 242	\$ 8,053

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: Concentration of Poverty

Federal or State:

State

Project No:

0026X

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration							\$ -
202 Mid-level Administration							\$ -
15- Office of the Principal	\$ -		\$ 10,000				\$ 10,000
16- Admin & Supervision							\$ -
203 Instructional Salaries	\$ 5,000			\$ 5,000			\$ 10,000
204 Textbooks & Instr. Supplies							\$ -
205 Other Instructional Costs			\$ 1,250	\$ 10,000			\$ 11,250
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program	\$ -						\$ -
09- Spec. Ed Staff Current Dev.							\$ -
16- Spec. Ed Admin. & Supv.							\$ -
207 Student Personnel Services	\$ -						\$ -
208 Health Services	\$ 290,000						\$ 290,000
209 Student Transportation							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 270,500			\$ 270,500
213 Food Service							\$ -
214 Community Services	\$ 770,775		\$ 42,714	\$ 20,000			\$ 833,489
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 1,065,775	\$ -	\$ 53,964	\$ 305,500	\$ -	\$ -	\$ 1,425,239

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: General I & T Program

Federal or State:

State

Project No:

277

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 1,210	\$ 1,210
202 Mid-level Administration							\$ -
15- Office of the Principal							\$ -
16- Admin & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbooks & Instr. Supplies							\$ -
205 Other Instructional Costs							\$ -
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program	\$ 42,824						\$ 42,824
09- Spec. Ed Staff Current Dev.							\$ -
16- Spec. Ed Admin. & Supv.							\$ -
207 Student Personnel Services							\$ -
208 Health Services							\$ -
209 Student Transportation							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 17,151			\$ 17,151
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							
TOTAL EXPENDITURES	\$ 42,824	\$ -	\$ -	\$ 17,151	\$ -	\$ 1,210	\$ 61,185

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: Judith Hoyer Center

Federal or State:

State

Project No:

280

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration						\$ 39,689	\$ 39,689
202 Mid-level Administration							\$ -
15- Office of the Principal							\$ -
16- Admin & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbooks & Instr. Supplies							\$ -
205 Other Instructional Costs							\$ -
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program							\$ -
09- Spec. Ed Staff Current Dev.							\$ -
16- Spec. Ed Admin. & Supv.							\$ -
207 Student Personnel Services							\$ -
208 Health Services							\$ -
209 Student Transportation							\$ -
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 74,255			\$ 74,255
213 Food Service							\$ -
214 Community Services	\$ 338,694	\$ 541,674	\$ 73,815	\$ 251,873			\$ 1,206,056
215 Capital Outlay							
TOTAL EXPENDITURES	\$ 338,694	\$ 541,674	\$ 73,815	\$ 326,128	\$ -	\$ 39,689	\$ 1,320,000

ESTIMATED RESTRICTED PROGRAMS - FY 2025

Name of Program: SPED Discretionary Cluster

Federal or State:

Federal

Project No:

524

Category	Salaries & Wages 1.00 or 1.02	Contracted Services 2.00	Supplies & Materials 3.00	Other Charges 4.00	Equipment 5.00	Transfers 8.00	TOTAL
201 Administration							\$ -
202 Mid-level Administration							\$ -
15- Office of the Principal							\$ -
16- Admin & Supervision							\$ -
203 Instructional Salaries							\$ -
204 Textbooks & Instr. Supplies							\$ -
205 Other Instructional Costs							\$ -
206 Spec. Education							\$ -
04- Spec. Ed Reg. Program	\$ 166,804	\$ 5,120	\$ 2,158	\$ 14,418			\$ 188,500
09- Spec. Ed Staff Current Dev.		\$ 3,911					\$ 3,911
16- Spec. Ed Admin. & Supv.							\$ -
207 Student Personnel Services							\$ -
208 Health Services							\$ -
209 Student Transportation		\$ 500					\$ 500
210 Operation of Plant							\$ -
211 Maintenance of Plant							\$ -
212 Fixed Charges				\$ 48,764			\$ 48,764
213 Food Service							\$ -
214 Community Services							\$ -
215 Capital Outlay							\$ -
TOTAL EXPENDITURES	\$ 166,804	\$ 9,531	\$ 2,158	\$ 63,182	\$ -	\$ -	\$ 241,675



Fund 03: School Construction


GARRETT COUNTY BOARD OF EDUCATION

Fund 03		SCHOOL CONSTRUCTION FUND: This fund is used to account for the financing of major construction projects within the LEA, including remodeling and systemic replacement to existing facilities.	
		Requested	Explanation
03-2153600-XXX-2708-00-0000-2209?0 Southern Middle/Broad Ford Renovation			
220950	Arch&Eng Serv	\$ 720,000	
220920	B/GRepair	\$ 26,283,362	State CIP & Built to Learn Act
	TOTAL	\$ 27,003,362	
03-2153600-XXX-3709-00-0000-2209?0 Northern High Partial Roof Replacement			
220950	Arch&Eng Serv		
220920	B/GRepair	\$ 3,900,000	Maryland Healthy Schools (\$3,657,500) Local County Government (\$242,500)
	TOTAL	\$ 3,900,000	
03-2153600-XXX-3709-00-0000-2209?0 Southern High Partial Roof Replacement			
220950	Arch&Eng Serv		
220920	B/GRepair	\$ 4,670,000	Maryland Healthy Schools (\$4,158,000) Local County Government (\$512,000)
	TOTAL	\$ 4,670,000	
03-2153600-XXX-3709-00-0000-2209?0 Broadford Portables			
220950	Arch&Eng Serv		
220920	B/GRepair	\$ 600,000	Local County Government Funding
	TOTAL	\$ 600,000	
03-2153600-XXX-3709-00-0000-2209?0 Southern Middle/Broadford Storage Facility			
220950	Arch&Eng Serv		
220920	B/GRepair	\$ 497,753	Local County Government Funding
	TOTAL	\$ 497,753	
03-2153600-XXX-3709-00-0000-2209?0 Southern High Field House Site Work			
220950	Arch&Eng Serv		
220920	B/GRepair	\$ 200,000	Maryland Capital Grant
	TOTAL	\$ 200,000	
03-2153600-XXX-3709-00-0000-2209?0 Northern High/Southern High Gym Floor Refinishing			
220950	Arch&Eng Serv		
220920	B/GRepair	\$ 130,000	Local County Government Funding
	TOTAL	\$ 130,000	
GRAND TOTAL.....			
		\$ 37,001,115	

GARRETT COUNTY BOARD OF EDUCATION

Account Description: CAPITAL OUTLAY									
Fund 03		SCHOOL CONSTRUCTION FUND							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
03-2153600-XXX-2708-00-0000-2209?0 Southern Middle/Broad Ford Renovation									
220950	Arch&Eng Serv				\$ 2,000,000			\$ 720,000	
220920	B/GRepair							\$ 26,283,362	
	TOTAL	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 27,003,362	\$ -
03-2153600-XXX-3709-00-0000-2209?0 Northern High Partial Roof Replacement									
220950	Arch&Eng Serv								
220920	B/GRepair							\$ 3,900,000	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000	\$ -
03-2153600-XXX-3709-00-0000-2209?0 Southern High Partial Roof Replacement									
220950	Arch&Eng Serv								
220920	B/GRepair							\$ 4,670,000	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,670,000	\$ -
03-2153600-XXX-3709-00-0000-2209?0 Broadford Portables									
220950	Arch&Eng Serv								
220920	B/GRepair				\$ 3,982,678			\$ 600,000	
	TOTAL	\$ -	\$ -	\$ -	\$ 3,982,678	\$ -	\$ -	\$ 600,000	\$ -
03-2153600-XXX-3709-00-0000-2209?0 Southern Middle/Broadford Storage Facility									
220950	Arch&Eng Serv								
220920	B/GRepair				\$ 3,982,678			\$ 497,753	
	TOTAL	\$ -	\$ -	\$ -	\$ 3,982,678	\$ -	\$ -	\$ 497,753	\$ -
03-2153600-XXX-3709-00-0000-2209?0 Southern High Field House Site Work									
220950	Arch&Eng Serv								
220920	B/GRepair				\$ 3,982,678			\$ 200,000	
	TOTAL	\$ -	\$ -	\$ -	\$ 3,982,678	\$ -	\$ -	\$ 200,000	\$ -
03-2153600-XXX-3709-00-0000-2209?0 Northern High/Southern High Gym Floor Refinishing									
220950	Arch&Eng Serv								
220920	B/GRepair				\$ 3,982,678			\$ 130,000	
	TOTAL	\$ -	\$ -	\$ -	\$ 3,982,678	\$ -	\$ -	\$ 130,000	\$ -
GRAND TOTAL.....									
		\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 37,001,115	\$ -





Fund 04: Debt Service Fund

Fund 04		Debt Service Fund	
		County	Explanation
04-2153600-860-XXXX-XX-?????? LAND, BUILDINGS, LOANS			
266200	Lease Payment	\$ 451,793	Johnson Control Performance contract obligation with Bank of America
		\$ 210,816	Johnson Control Performance contract obligation with Key Financial
	TOTAL	\$ 662,609	
	TOTAL		
GRAND TOTAL		\$ 662,609	

Account Description: DEBT SERVICE FUND NOTE: <i>Consolidates to Operations</i>									
Fund 04		Debt Service Fund							
		FY23			FY24			FY25	
		Approved	Revised	Spent	Approved	Exp 12/31/23	+/-	Requested	Approved
04-2153600-860-XXXX-XX-?????? LAND, BUILDINGS, LOANS									
266200	Lease Payment	\$ 406,788	\$ -	\$ -	\$ 428,709		\$ 428,709	\$ 451,793	
		\$ 200,950	\$ -	\$ -	\$ 205,810		\$ 205,810	\$ 210,816	
	TOTAL	\$ 607,738	\$ -	\$ -	\$ 634,519	\$ -	\$ 634,519	\$ 662,609	\$ -
	TOTAL	\$ -		\$ -		\$ -	\$ -	\$ -	
GRAND TOTAL.....		\$ 607,738	\$ -	\$ -	\$ 634,519	\$ -	\$ 634,519	\$ 662,609	\$ -





Fund 05: Food & Nutrition Services

GARRETT COUNTY BOARD OF EDUCATION
Fund 05: Food & Nutrition Services Operating Budget
Estimated Receipts

Category/Program/Activity	Fiscal 2023			Fiscal 2024			Fiscal 2025	
	Approved	Revised	Actual	Approved	As of 12/31/23	+/-	Requested	Approved
Cash								
Adjustments								
103010 Student Lunch - Paid		270,000	295,886	270,000	114,806	155,194	281,510	
103015 Student Lunch - Reduced								
103020 Student Breakfast-Paid		4,000	1,950	2,000	-	2,000		
103025 Student Breakfast - Reduced								
103030 A La Carte	200,000	60,000	81,910	60,000	42,963	17,007	105,422	
103040 Adult Lunch	1,500	75,000	8,636	5,000	4,259	741	10,442	
103050 Adult Breakfast	80	80	-				358	
103060 Hickory Meals	500	500	-		146	(146)		
100130 Equipment Assistance Grant		209,648	69,650		6,330	(6,330)	15,522	
103226 Share Our Strength Grant		121,000	121,000					
103400 Non Subsidized Meals	12,700	24,700	33,645	24,700	14,450	10,250	35,432	
Cash Subtotal	214,780	764,928	612,677	361,700	182,984	178,716	448,686	-
Reimbursements								
103100 Health/Acc/Life/WC (BOE Transfer)	225,000	248,000	-					
103110 Fed. Free & Reduced -4	22,000	-	-					
103120 Fed. Paid Lunch	118,800	80,800	92,535	85,000	20,626	64,374	50,576	
103130 Federal Free Lunch-11	594,000	624,000	895,941	675,000	366,022	308,978	897,508	
103125 Fed Emergency Operations		-	5,950		653	(653)		
103140 Fed. Reduced Lunch-11	95,600	95,600	108,270	95,600	47,803	47,797	117,215	
103150 Fed. Paid Breakfast								
103160 Fed. Free Breakfast								
103170 Red. Breakfast								
103180 Fed. Paid Breakfast-SN	42,000	42,000	48,436	42,000	15,857	26,143	38,883	
103190 Fed. Free Breakfast-SN	333,000	333,000	418,408	333,000	182,741	150,259	448,060	
103200 Fed. Red. Breakfast-SN	54,000	54,000	49,223	54,000	23,603	30,397	57,874	
103230 MMFA Income	100,000	625,000	83,736	62,000	38,030	23,970	93,251	
103232 SFSP	45,000	365,000	497,044	365,000	679,142	(314,142)	713,099	
103233 After School Supper Program	14,000	14,000	16,891	14,000	6,908	7,092	16,940	
103234 Seamless Summer Option	668,000	264,000	-					
103235 MSDE State Aide	23,000	23,000	22,599	23,000	-	23,000	21,000	
103250 State Red. Breakfast			6,231	4,500	2,914	1,586	7,145	
103270 State Red. Lunch			10,746	8,500	4,841	3,659	11,870	
Child Nutrition Discretionary Grant								
Reimbursement Subtotal	2,334,400	2,768,400	2,256,010	1,761,600	1,389,140	372,460	2,473,450	-
USDA Commodities								
103300 Commodities	\$ 140,000	140,000	244,220	\$ 160,000	57,867	102,133	141,892	
Commodities Subtotal	140,000	140,000	244,220	160,000	57,867	102,133	141,892	-
Other								
103500 Sale of Surplus Items			10,280					
103520 Other Income	3,316	23,791	6,068	15,000	2,107	12,893	5,412	
103530 Interest	135	135	13,588	1,000	15,774	(14,774)	38,678	
103535 Dividend			105		69	(69)		
100105 Other Revenue		-	2,667		1,331	(1,331)	3,264	
FNS Fund Balance				367,785				
Direct GBOE Transfer	23,000							
Other - Subtotal	26,451	23,926	32,709	383,785	19,281	364,504	47,354	-
Receipts Grand Total	2,715,631	3,697,254	3,145,615	2,667,085	1,649,271	1,017,814	3,111,382	-

GARRETT COUNTY BOARD OF EDUCATION
Fund 05: Food & Nutrition Services Operating Budget
Expenses

Category/Program/Activity	Fiscal 2023			Fiscal 2024			Fiscal 2025	
	Approved	Revised	Actual	Approved	As of 12/31/23	+/-	Requested	Approved
Salaries/Wages/Fringe B.								
201204 Salaries/ Wages	1,003,126	1,015,326	1,304,371	1,053,033	526,021	526,112	1,192,039	
204122 Retirement	120,000	120,000	86,657	75,000	33,407	41,593	81,916	
204133 Social Security	81,595	82,595	98,004	80,557	39,525	41,032	96,917	
204144 Health/Acc/Life	225,000	225,000	189,855	190,000	71,516	118,484	175,362	
204145 Workers Comp.	6,300	6,300	6,388	5,795	2,898	2,897	7,106	
204146 Unemployment Ins.	110	110	-					
Subtotal	1,436,131	1,449,331	1,685,274	1,404,385	674,267	730,118	1,553,340	-
Contract Services								
220000 Contracted Services								
220001 Refrigeration Services	30,000	17,984	21,840	20,000	18,843	1,357	25,000	
220701 Auditing	8,500	12,375	12,375	16,000	8,500	7,500	8,500	
220901 Vehicle Repair/Maint	2,000	17,699	17,718	16,000	3,369	12,631	8,280	
220917 Point of Sale Expenses	30,000	28,740	26,464	28,750	19,510	9,240	19,510	
220918 Gen. FS Equip. Repair	1,000	190	190		2,362	(2,362)	2,500	
220943 Pest control								
Subtotal	71,500	76,988	78,587	80,750	52,384	28,366	63,770	-
Supplies & Materials								
232500 Purchased Foods	1,000,000	1,213,782	1,213,839	904,700	708,616	196,084	1,110,680	
232501 USDA Foods Used	140,000	181,776	307,057	180,000	84,209	95,791	230,830	
232800 Food Related Supplies	2,500	23,628	22,193	18,000	15,874	2,126	28,000	
232902 Stor. of USDA Comm.	3,500	3,500	3,874	1,500	141	1,359	1,642	
232903 Gas, Oil, Tires	8,000	25,758	18,124	15,000	8,049	6,951	18,500	
232909 Office Supplies	1,000	1,817	1,278	1,500	1,778	(278)	2,500	
232910 Advertising								
232912 Postage	100	238	397	200	290	(90)	788	
232913 Printing		5,070	5,070					
232914 Com. Prog. / Hard		5,400	3,542	2,500	295	2,205	723	
232981 Kitchen Supplies	8,500	33,305	28,090	23,000	15,254	7,746	19,000	
232985 Non - Food Supplies	14,500	21,539	14,132	14,500	8,112	6,388	15,000	
232990 Processing Fees	15,000	-	-	5,000	6,368	(1,368)	15,615	
Subtotal	1,193,100	1,515,813	1,617,597	1,165,900	848,986	316,914	1,443,078	-
Other								
240811 Communications	2,300	2,918	2,374	2,300	713	1,587	2,626	
240812 Meetings/Conf.	1,000	1,124	1,454	2,500	3,957	(1,457)	5,000	
240819 Reimbursable Mileage	1,500	5,116	7,755	3,000	2,209	791	5,539	
240823 Reimbursable Expense	250	729	880	250	2,253	(2,003)	5,526	
240865 Vehicle Insurance								
249901 Miscellaneous	7,700	24,535	9,759	5,000	9,128	(4,128)	23,207	
249922 Membership Dues and Fees	1,000	1,000	889	1,000	1,296	(296)	1,296	
249928 Public Relations								
249929 In-service	750	750	-		1,177	(1,177)	2,000	
249981 Freight Services	400	3,710	2,922	2,000	1,800	200	3,500	
249982 Vehicle Services								
249985 Cash Over/Short		5,000	15,176		765	(765)	2,500	
Subtotal	14,900	44,882	41,190	16,050	23,298	(7,248)	51,194	-
Equipment								
255401 Vehicles		90,475	92,785					
255403 Equipment Under \$5K		24,570	57,088					
255404 Equipment Over \$5K		185,078	89,582		67,564	(67,564)		
255409 IT Equipment		2,800	2,547					
Subtotal	-	302,923	242,002	-	67,564	(67,564)	-	-
Expenses Grand Total	2,715,631	3,389,937	3,664,651	2,667,085	1,666,499	1,000,586	3,111,382	-





Fund 06: School Activity Fund



SCHOOL ACTIVITY ESTIMATED REVENUE

Revenues		FISCAL YEAR 2023		FISCAL YEAR 2024		FISCAL YEAR 2025	
		Approved	Actual	Requested	Approved	Requested	Approved
1053000	Earnings on Investments	-	\$ 260	\$ 1,150	\$ 1,150	600	600
<i>Charges for Services (100105)</i>							
1051100	Student Payments	-	245,579	\$ 200,000	\$ 200,000	198,000	198,000
1051200	Other Sales	-	515,921	550,000	550,000	498,000	498,000
1059900	Other Misc. Revenue	-	326,256	\$ 225,000	\$ 225,000	303,400	303,400
TOTAL REVENUES		-	\$ 1,088,016	\$ 976,150	\$ 976,150	1,000,000	1,000,000

Expenditures

<i>Instruction - Textbooks & Supplies</i>							
232909	Supplies and Materials		515,393	366,150	366,150	403,000	403,000
<i>Instruction - Other</i>							
220924			169,612	160,000	160,000	154,000	154,000
240001			435,375	445,000	445,000	441,000	441,000
255403			3,236	5,000	5,000	2,000	2,000
TOTAL EXPENDITURES			1,123,616	976,150	976,150	1,000,000	1,000,000

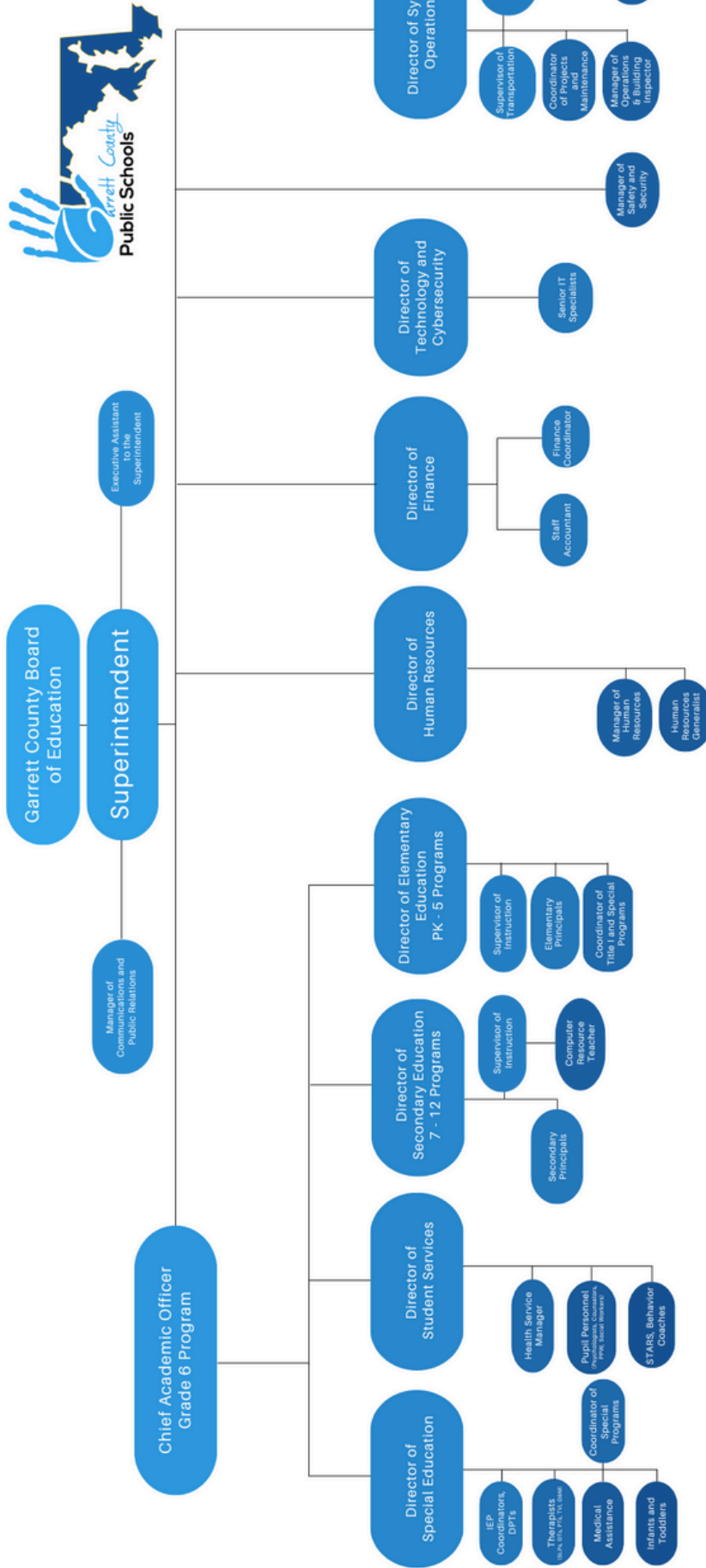
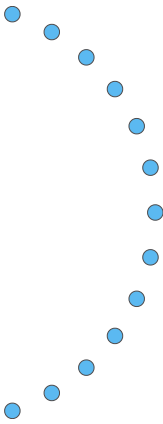




Supplemental

Organizational Chart	A.1
Staffing Chart	A.2
Rate of Pay/Reimbursable Expenses	A.3
Employer Salary Costs	A.4
Facility Use Rates	A.5
Salary Scales	A.6-12
Capital Improvement Plan	A.13-14
Glossary	A.15-20
Acronyms/Abbreviations	A.21-25
Allocation Codes	A.26





Policy CA, Formerly 200
Rev. 8/12/81, 6/10/82, 10/13/83, 9/12/85, 9/11/86,
7/14/88, 9/14/89, 6/28/90, 10/8/91, 12/12/8/91, 12/8/92,
7/6/96, 6/10/01, 7/8/03, 6/2/05, 6/12/07, 6/14/11, 8/8/12,
4/8/14, 9/18/15, 7/11/17, 6/12/18, 6/11/19, 8/13/19, 6/9/20,
4/13/21, 5/10/22, 4/24/24

GARRETT COUNTY PUBLIC SCHOOLS ORGANIZATIONAL CHART





FY 24 - 30

GCPB 2024-2030 Proposed Capital Improvement Plan

Project	Funding Source	School Year	FY 24		
			Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost
Southern Middle/Broad Ford Renovation A&E	IAC - CIP	SY 23-24	\$3,411,000	\$3,211,000	\$200,000
Southern High School Limited Renovation (1)-Below	IAC - CIP	SY 23-24	\$5,460,343	\$4,052,000	\$1,408,343
Southern High School Air Conditioning Installation	IAC -Healthy Schools Fund	SY 23-24	\$8,999,137	\$8,181,034	\$818,103
Northern Wastewater Treatment Plant Feasibility Study	BCC	SY 23-24	\$100,000	\$0	\$100,000
Dennett Road Existing Conditions Survey and Schematic Design	BOE	SY 23-24	\$25,000	\$0	\$25,000
Install Portables at Broad Ford (2) - Below	BOE	SY 23-24	\$300,000	\$0	\$300,000
Grelin School & Friendsville Feasibility Study (4)	BOE	SY 23-24	\$25,000	\$0	\$0
Northern High School Visitor Stadium Bleacher Replacement	CGP	SY 23-24	\$164,040	\$164,040	\$0
Northern High School Press Box Renovation	CGP	SY 23-24	\$62,717	\$62,717	\$0
Northern High School Gymnasium Bleacher Replacement	CGP	SY 23-24	\$165,000	\$165,000	\$0
Southern High School Stadium Restrooms and Concessions	CGP	SY 23-24	\$200,000	\$200,000	\$0
			\$18,912,237	\$16,035,791	\$2,876,446

BCC - Board of County Commissioners
 BOE - Board of Education
 IAC - Interagency Commission on School Construction
 CGP - Capital Grants Program

Project	Funding Source	School Year	FY 26		
			Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost
Southern Middle/Broad Ford Renovation (3) -See below	IAC	SY 24 -25	\$51,239,616	\$48,165,239	\$3,074,377
Northern High School Partial Roof Replacement	IAC -Healthy Schools Fund	SY 24 -25	\$4,023,250	\$3,657,500	\$365,750
Southern High School Partial Roof Replacement	IAC -Healthy Schools Fund	SY 24 -25	\$4,781,700	\$4,158,000	\$623,700
Northern Wastewater Treatment Plant Replacement	BCC	SY 24 -25	TBD	TBD	TBD
Friendsville Renovation, Roof Replacement, and Site Work Feasibility Study	BOE	SY 24 -25	\$25,000	\$0	\$25,000
			\$34,424,758	\$31,896,120	\$2,526,638

Project	Funding Source	School Year	FY 28		
			Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost
Southern Middle/Broad Ford Renovation	IAC	SY 25-26	\$25,619,808.20	\$24,082,620	\$1,537,188
Dennett Road Renovation to Central Office A&E	BOE	SY 25-26	\$250,000	\$0	\$250,000
Route 40 Roof Repairs (5)	BOE	SY 25-26	\$15,000	\$0	\$15,000
Route 40 Boiler Replacement (6)	BOE/MEA	SY 25-26	\$450,000	TBD	TBD
Grelin Elementary School A & E	BCC	SY 25-26	TBD	TBD	TBD
Friendsville Elementary School A & E	BCC	SY 25-26	TBD	TBD	TBD
Accident Roof or Replacement	IAC -Healthy Schools Fund	SY 25-26	\$1,656,000	\$1,440,000	\$216,000
Accident Parking Lot Paving, Drainage, Sidewalks, Window Replacement and Painting	BCC	SY 25-26	\$600,000	\$0	\$600,000
Route 40 HVAC Installation	IAC -Healthy Schools Fund/BOE	SY 25-26	\$1,500,000	\$1,335,000	\$165,000
Route 40 Parking Lot Curb Replacement and Resurfacing	BCC	SY 25-26	\$200,000	\$0	\$200,000
Yough Glades Parking Lot and Resurfacing A&E	BCC	SY 25-26	\$33,500	\$0	\$33,500
			\$30,324,308	\$26,857,620	\$3,016,688

Project	Funding Source	School Year	FY 27		
			Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost
HEEC Roof Replacement (Install Metal Panels)	BCC	SY 26-27	\$500,000	\$0	\$500,000
Yough Glades Roof Restoration	BCC	SY 26-27	\$735,000	\$630,000	\$105,000
Yough Glades Parking Lot Drainage and Resurfacing	BCC	SY 26-27	\$250,000	\$0	\$250,000
Dennett Road Renovation to Central Office	BOE	SY 26-27	\$3,000,000	\$0	\$3,000,000
			\$4,485,000.00	\$630,000.00	\$3,855,000.00

Project	Funding Source	School Year	FY 28		
			Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost
Friendsville Renovation, Roof Replacement and Site Work	IAC	SY 27-28	\$12,600,000	\$5,922,000	\$1,512,000
Grelin Renovation or Replacement	IAC	SY 27-28	TBD	TBD	TBD
Northern High School Limited Renovation A&E	BCC	SY 27-28	TBD	TBD	TBD
				\$5,922,000	\$1,512,000

Project	Funding Source	School Year	FY 29		
			Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost
Friendsville Renovation, Roof Replacement, and Site Work	IAC	SY 28-29	\$12,600,000	\$5,922,000	\$1,512,000
Grelin Renovation or Replacement	IAC	SY 28-29	TBD	TBD	TBD
				\$5,922,000	\$1,512,000

Project	Funding Source	School Year	FY 30		
			Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost
Northern High School Limited Renovation	IAC	SY 29-30	TBD	TBD	TBD
Northern Middle School Roof Replacement A & E	BCC	SY 29-30	TBD	TBD	TBD
			\$0	\$0	\$0
Footnotes:					
(1) The local cost share for the Southern High renovation includes additional funding for FF & E (Furniture, Fixtures and Equipment), 95% of the site work and .5% for					
	Southern High Renovation	Cost Estimate	State	Local	
	Construction	\$3,566,157	\$3,209,541	\$356,616	
	FF & E	\$222,860	\$200,574	\$22,286	
	Site	\$602,746	\$240,737	\$362,009	
	A&E	\$445,720	\$401,148	\$44,572	
	FF & E (Local)	\$400,000	\$0	\$400,000	
	Contingency	\$222,860	\$0	\$222,860	
	Total	\$5,460,343	\$4,052,000	\$1,408,343	
(2) GCPB determined four portable classrooms are needed at Broad Ford ES to accommodate the 6th grade. The portables will be installed in FY 24 and leased in FY 25 and 26.					
(3) The annual funding allocations listed reflect a 94/6 share with the IAC.					
	Southern Middle Renovation	Cost Estimate	State	Local	
	Construction	\$41,384,094.00	\$38,901,048.36	\$2,483,045.64	
	FF& E	\$2,069,204.70	\$1,945,052.42	\$124,152.28	
	Site	\$4,326,757.00	\$4,067,151.58	\$259,605.42	
	Demo	\$1,390,356.00	\$1,306,934.64	\$83,421.36	
	Contingency	\$2,069,204.70	\$1,945,052.42	\$124,152.28	
		\$51,239,616.40	\$48,165,239.42	\$3,074,376.98	
(4) It may be more economical for the selected firm to complete the Friendsville feasibility study at the same time as Crellin. The Friendsville's study will be included as an add alternate to the RFP for the Crellin Study therefore would not have to be approved if it exceeds the FY 24 budget allocation and be added to the FY 25 CIP.					
(5) GCPB will patch and repair all faulty roof panels annually until the roof is eligible for IAC participation for replacement.					
(6) GCPB is pursuing funding through MEA's "Decarbonization" grant to replace the convert the gas boilers to electric supported by a solar array. The local funding share, if any, is still being determined.					



Contact Us

Garrett County Public Schools

Attn: Finance Department

770 Dennett Road

Oakland, MD 21550

Phone: 301-334-8900

Fax: 240-343-9160

Email: purchasing@gcps.net

Gloria Smith; Director of Finance

Ashley Glotfelty; Staff Accountant

Robin Storey; Finance Coordinator

Lori Tichnell; Senior Finance Clerk

Robyn Bagley; Finance Clerk

Hannah Eyler; Finance Clerk

Teresa Muir; Finance Clerk

Nora Paugh; Parapro/Bookkeeper



301.334.8900



www.gcps.net



purchasing@gcps.net



770 Dennett Road
Oakland, MD 21550




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 301.334.8900

 www.gcps.net

 public.info@gcps.net

 770 Dennett Road
Oakland, MD 21550