



# Garrett County Public Schools

**DRAFT**

## Superintendent's Proposed Annual Operating Budget FY2026

July 1, 2025-June 30, 2026

Garrett County Public Schools  
770 Dennett Road  
Oakland, MD 21550  
[www.gcps.net](http://www.gcps.net)



## Board of Education

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### **ADMINISTRATION**

#### **Superintendent**

Brenda E. McCartney

#### **Interim Director of Finance**

Ashley Glotfelty

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## 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 and community collaboratively create an environment where the needs of the whole child are nurtured to become productive, enthusiastic, and successful members of society.



## 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 real-world learning opportunities, sustaining a culture of excellence, offering research-based supports for diverse learning needs, and preparing our students for life in an ever-changing world.

## Values

### Excellence

We provide our students and staff with the means to excel above expectations while living with integrity, taking responsibility for their actions, learning from mistakes, and achieving to the best of their ability.

### Effectiveness

We are committed to providing a positive school climate where each student is recognized as a valued and unique learner. All students will be engaged in learning that promotes critical thinking and problem solving to cultivate lifelong learning and active, engaged citizenship.

### Innovation

We use innovative teaching techniques to nurture enthusiasm and curiosity by encouraging students to explore, investigate, and question the world around them as they work together to solve real-world problems.

### Community

We foster community involvement and appreciation of diversity by collaboration among students, staff, parents, businesses, area agencies, and other stakeholders in our community.

## 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.
- The school system, every department, and every 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:

The Fiscal Year 2026 budget supports our deep commitment to providing the highest quality education for every student. We continue to prioritize investments that strengthen opportunities for learning across our county.

This year, we are especially proud to project the opening of the new Broad Ford School, a major milestone in our long-term vision for modern, innovative, and inclusive learning environments. This new facility will serve as a hub for student growth, community connections, and educational excellence for generations to come. We are also proud to add a Culinary Arts program for Northern Garrett High School and a Driver's Education program at both high schools.

Throughout the budget process, we have remained focused on maintaining a balanced and responsible financial plan while supporting the evolving needs of our students and staff.

Thank you for your continued partnership and support of Garrett County Public Schools. Together, we are building a brighter future for our students and our community.

Sincerely,



**Brenda McCartney, Ed. D.**

Superintendent, Garrett County Public Schools



# Budget Initiatives

## of the Superintendent's Fiscal 2026 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 secondary electives, including Driver's Education
- Culinary Arts Program at Northern Garrett High School
- Summer Programming/Academic Intervention
- Instructional Materials
  - Science, 6 - 8 grades
  - English Language Arts, PK4 - 5 grades
  - Second Step or Replacement Materials, PK - 8 grades

### Staffing:

- Pilot a Teacher Leader Program
  - Broad Ford School
  - Yough Glades Elementary School
  - Southern Garrett High School
  - Northern Garrett High School
- Additional staff to meet Special Education needs: projecting addition of 2 teachers and 1 assistant
- Follow Staffing Operational Guidelines
- Consider Weighted Student Funding (WSF)

### Capital Improvements:

- Broad Ford School
- Partial roof replacements at Northern and Southern Garrett High Schools

### Miscellaneous Restricted Capital Request to Garrett County Commissioners:

- 2 ten-passenger vans (1 for each high school)

# 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 - 6 elementary schools, 1 middle school, 2 high schools, one Pre-K 3 to 6th school, one K to 8th school, a mobile classroom, and an environmental education center.



GCPS has 549 employees total, of which, 303 are Teachers, 186 School based other staff, and 60 Administrative office staff.



GCPS maintains a high graduation rate of 95.00%, above the 87.55% statewide average, and a top three district in the state.



The attendance rate for GCPS is 93.1%, above the 91.6% statewide average.



# Master Textbooks Resource Renewal

| Subject FY26                                       |           | Subject FY27                                 |           | Subject FY28        |           |
|----------------------------------------------------|-----------|----------------------------------------------|-----------|---------------------|-----------|
| Second Step or Replacement Instructional Materials | \$32,000  | English (9-12)                               | \$80,080  | Social Studies K-5  | \$246,000 |
| English Language Arts Elementary PK4 - Grade 5     | \$600,000 | English Language Arts(6-8)                   | \$105,000 | Social Studies 6-8  | \$105,000 |
| Middle School Science (4 year contract)            | \$93,000  | English Language Arts Elementary PK4 - 5     | \$400,000 | Social Studies 9-12 | \$129,000 |
|                                                    |           | Health Secondary                             | \$24,000  | Allied Health       | \$5,000   |
|                                                    |           | i-Ready Math (1 year assessment and toolkit) | \$80,000  | AP Physics          | \$10,000  |
|                                                    |           |                                              |           | Psychology- 9-12    | \$12,000  |
|                                                    |           |                                              |           |                     |           |
| ESTIMATES                                          | \$725,000 | ESTIMATE                                     | \$689,080 | ESTIMATE            | \$507,000 |

| Subject FY29 |           | Subject FY 30                                            |           | Subject FY31                        |           |
|--------------|-----------|----------------------------------------------------------|-----------|-------------------------------------|-----------|
| Pre-K        | \$80,000  | Science K-12                                             | \$450,000 | ELA K-12                            | 600,000   |
| Math K-12    | \$594,955 | Economics                                                | \$12,000  | Second Step or Replacement Material | \$32,000  |
|              |           | AP Psych                                                 | \$12,000  | Music K-5                           | 76,000    |
|              |           | SuccessMaker for High School- Math Intervention (5 Year) | \$67,840  | Health K-5                          | \$112,556 |
|              |           | Spanish                                                  | \$16,000  |                                     |           |
|              |           | i-Ready ELA- 1 year                                      | \$80,000  |                                     |           |
|              |           | i-Ready for High School Math- 1 year                     | \$6,042   |                                     |           |
|              |           | Common Lit for High School ELA - 1 year                  | \$13,000  |                                     |           |
|              |           |                                                          |           |                                     |           |
| ESTIMATE     | \$674,955 | Estimate                                                 | \$656,882 | Estimate                            | 820,556   |



# 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<br>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<br><br>2.0 FTE per school for 600-900 students                                                                                                                                                                                                                                                                                                                                                                                                     | 1.0 FTE per school for 400-600 students<br><br>2.0 FTE per school for 600-900 students | 1.0 FTE per school for 400-600 students<br><br>2.0 FTE per school for 600-900 students |
| Pre- K3 Classrooms (Collaborative or GCPS only)  | <p>* All GCPS Pre-K Classrooms will have 1 GCPS certificated teacher. Additional adults in the classroom may include: GCPS instructional assistant, a Head Start teacher, or Head Start instructional assistant.</p> <ul style="list-style-type: none"> <li>- 20 students to 3 adults</li> <li>- 14 students to 2 adults</li> <li>- 7 students to 1 adult</li> </ul> <p>* Based on enrollment and specific school context, consideration may be given to create a Pre-K 3/4 classroom.</p> |                                                                                        |                                                                                        |
| Pre-K3/4 Classrooms (Collaborative or GCPS only) | <p>* All GCPS Pre-K Classrooms will have 1 GCPS certificated teacher. Additional adults in the classroom may include: GCPS instructional assistant, a Head Start teacher, or Head Start instructional assistant.</p> <ul style="list-style-type: none"> <li>- 20 students to 3 adults</li> <li>- 14 students to 2 adults</li> <li>- 7 students to 1 adult</li> </ul>                                                                                                                       |                                                                                        |                                                                                        |
| Pre-K 4 Classrooms (Collaborative or GCPS only)  | <p>* All GCPS Pre-K Classrooms will have 1 GCPS certificated teacher. Additional adults in the classroom may include: GCPS instructional assistant, a Head Start teacher, or Head Start instructional assistant.</p> <ul style="list-style-type: none"> <li>- 20 students to 2 adults</li> <li>- 10 students to 1 adult</li> </ul>                                                                                                                                                         |                                                                                        |                                                                                        |



# Staffing Operational Guidelines Cont.

| Position                                     | Elementary Guidelines                                                                                                                                                                                          | Middle School Guidelines (NX)                                                                       | High School Guidelines (NGHS/SGHS 7-12)                                                             |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| Classroom Teacher                            | Kindergarten = 22 *w/ halftime IA<br>Grades 1-2 = 22-25<br>Grades 3-5 = 22-25<br><br>** Split Classrooms= 20 students<br>The entire K-5 program should be considered in the application of the average ratios. | Grades 6-8<br>22-25 students                                                                        | Grades 9-12<br>22-25 students                                                                       |
| Academic Intervention                        | <75 = .25<br>>75 or < 200 = 1 FTE<br>>200 = 2 teachers<br>> 400 = 3 teachers<br><br>*K-5 enrollment only and excluding ALO & STARS programs.                                                                   |                                                                                                     |                                                                                                     |
| Counselor                                    | Minimum 1 per school with one Southern End Elementary School giving 1/2 day to SM<br>Additional 1.0 FTE<br>350-700 students<br>Additional 1.0 FTE<br>700-850 students                                          | Minimum 1 per school<br>Additional 1.0 FTE<br>350-700 students                                      | Minimum 1 per school<br>Additional 1 350 - 700<br>Additional 1 700 - 850 students                   |
| Social Worker                                | 1 day per week <150 students<br>2 days per week 150 - 500 students<br>5 days per week >500 students<br><br><75 services as needed                                                                              | 1 day per week <150 students<br>2 days per week 150 - 500 students<br>5 days per week >500 students | 1 day per week <150 students<br>2 days per week 150 - 500 students<br>5 days per week >500 students |
| Behavior Coach                               | 2 system-wide who are Board Certified Behavior Analyst                                                                                                                                                         |                                                                                                     |                                                                                                     |
| STARS Teachers                               | 3 FTE's<br>May be modified based on student need.                                                                                                                                                              | 1 FTE<br>May be modified based on student need.                                                     | 1 FTE<br>May be modified based on student need.                                                     |
| Nurse (RN or LPN)                            | .5 day week < 75 students                                                                                                                                                                                      | 1 per school                                                                                        | 1 per school                                                                                        |
|                                              | .5 FTE < 150 students<br>1 FTE 150-500 students<br>1.5 FTE > 500 students<br>May be modified based on student need.<br>Nurse Manager based at Broad Ford                                                       | May be modified based on student need.                                                              | 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<br>22-25 students                                                                        | Grades 9-12<br>22-25 students                                                                       |

# Staffing Operational Guidelines Cont.

| Position                                                                            | Elementary Guidelines                                                                                                                                           | Middle School Guidelines (NX)                                                                                                                                   | High School Guidelines (NGHS/SGHS 7-12)                                                                                                                         |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LEAD Teachers UNDER DEVELOPMENT<br>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                                                    |
| <b>Support Personnel</b>                                                            |                                                                                                                                                                 |                                                                                                                                                                 |                                                                                                                                                                 |
| Media Specialist                                                                    | 0- Media Assistants are the base layer for elementary. However, currently, we have a certified media teacher at BF due to the consolidation.                    | 1 FTE per school*                                                                                                                                               | 1 FTE per school*                                                                                                                                               |
| Media Assistants                                                                    | .1 FTE < 75 or <100<br>.5 FTE >100 and < 200<br>1 FTE > 200                                                                                                     | N/A                                                                                                                                                             | N/A                                                                                                                                                             |
| PK IA's                                                                             | See guidelines above under PK3, PK3/4, and PK4 classrooms                                                                                                       | 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<br>1 FTE > 150 students                                                                                                                           |                                                                                                                                                                 |                                                                                                                                                                 |
| Secretary 10 months                                                                 | 1.0 FTE per school with enrollment > 100 or 75 students                                                                                                         | 1.0 FTE per school with enrollment > 100 or 75 students                                                                                                         | 1.0 FTE per school with enrollment > 100 or 75 students                                                                                                         |
| Secretary 12 months                                                                 | 1.0 FTE per school with enrollment > 275 students<br>> 600 add 2nd 10 month secretary                                                                           | 1.0 FTE per school with enrollment > 275 students<br>> 600 add 2nd 10 month secretary                                                                           | 1.0 FTE per school with enrollment > 275 students<br>> 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.

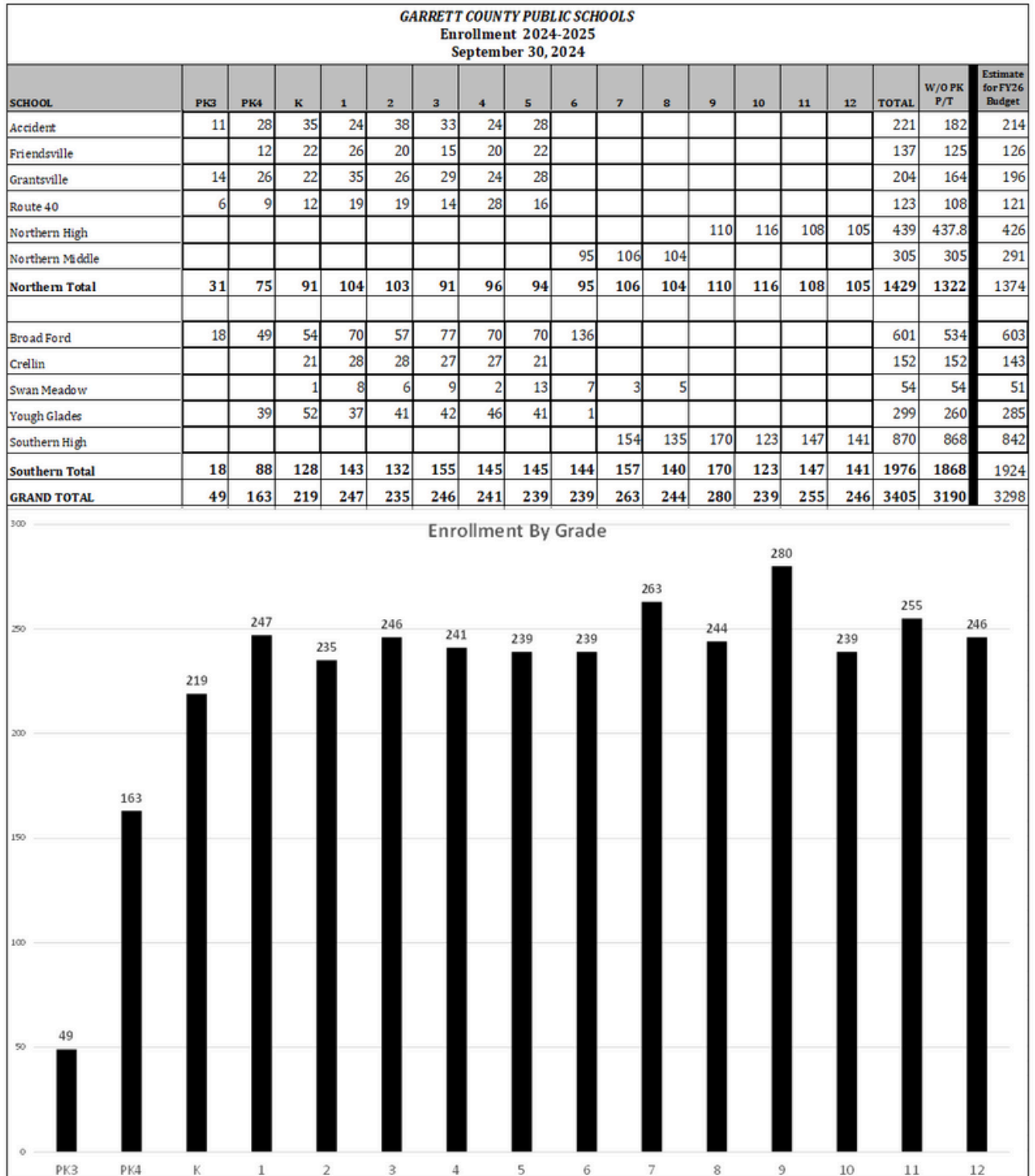
| Position          | Elementary Guidelines                                                                                               | Middle School Guidelines (NX)                                                                                       | High School Guidelines (NGHS/SGHS 7-12)                                                                             |
|-------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| 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. |
|                   |                                                                                                                     |                                                                                                                     |                                                                                                                     |

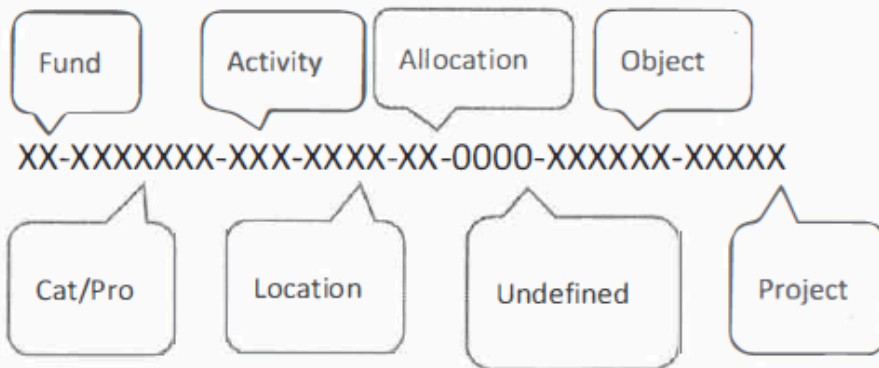
Resources:

[Guidelines for a Staffing Plan](#)



# GCPS Student Enrollment



**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 (base)  
 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) - Personnel  
 0027X Concentration of Poverty (Community School) - Per Pupil



# Fund Classification

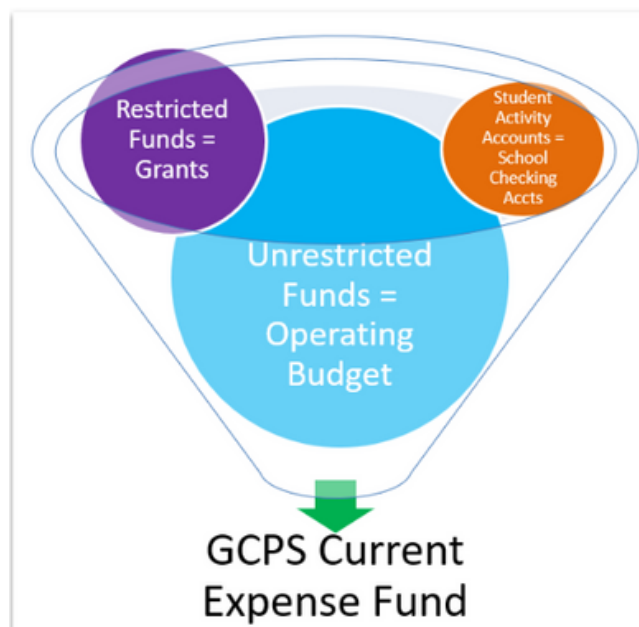
GCPS maintains a fund-level budgeting and accounting structure that meets the state mandate for local school system as detailed in the Financial Reporting Manual for Maryland Public Schools.

**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 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 FY2026 |                                                                |
|----------------------------------|----------------------------------------------------------------|
| Date                             | Item                                                           |
| Nov 2024                         | Establish Revenue Estimates                                    |
| Feb 2025                         | Draft Education Aid Presentation                               |
| Mar 2025                         | Budget Work Session                                            |
| Apr 2025                         | County Commissioners Presentation                              |
| May 2025                         | Presentation of the Superintendent's Proposed Operating Budget |
| Jun 2025                         | Board Adoption of the Fiscal Year 2026 Budget                  |

Garrett County Public Schools is committed to transparency and accountability in its budget development process. The FY2026 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 FY2026 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 FY2026 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 post-secondary 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](http://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** – Garrett County Public Schools method for allocating Blueprint Revenue Program resources will be based upon this formula.



# Summary of Blueprint Program Revenues and Expenditures

## SUMMARY OF BLUEPRINT REVENUE PROGRAMS

|                                                    | FY 26 ESTIMATED REVENUE |                      |                      |
|----------------------------------------------------|-------------------------|----------------------|----------------------|
|                                                    | STATE SHARE             | LOCAL SHARE          | TOTAL                |
| <b>Expenditures Budgeted at School-Level</b>       |                         |                      |                      |
| Foundation (Base)                                  | \$ 10,670,129           | \$ 21,027,869        | \$ 31,697,998        |
| College & Career Ready (CCR)                       | \$ 82,844               | \$ 163,342           | \$ 246,186           |
| Compensatory Education                             | \$ 5,570,957            | \$ 8,356,435         | \$ 13,927,392        |
| English Learners                                   | \$ 28,931               | \$ 43,397            | \$ 72,328            |
| Special Education                                  | \$ 1,501,474            | \$ 2,252,211         | \$ 3,753,685         |
| Transitional Supplemental Instruction (Restricted) | \$ 58,049               | \$ 127,071           | \$ 185,120           |
| Prekindergarten                                    | \$ 838,596              | \$ 1,945,414         | \$ 2,784,010         |
| Career Ladder for Educators (NBC Teacher Salary)   | \$ 118,627              | \$ 221,373           | \$ 340,000           |
| Concentration of Poverty (Restricted)              | \$ 1,469,937            | \$ 184,293           | \$ 1,654,230         |
| <b>TOTAL BLUEPRINT REVENUE PROGRAMS</b>            | <b>\$ 20,339,544</b>    | <b>\$ 34,321,405</b> | <b>\$ 54,660,949</b> |

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.

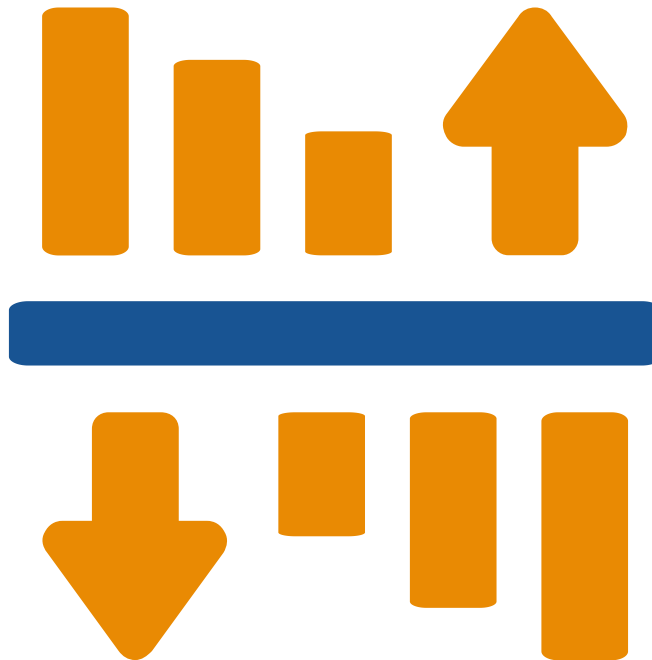






# Estimated Revenue:

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 2026, it is anticipated that seven programs will be funded through restricted State funds. One of those is Blueprint for Maryland restricted fund, Concentration of Poverty, that is awarded to specific schools.

## 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** includes 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 (\$28,000).

**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

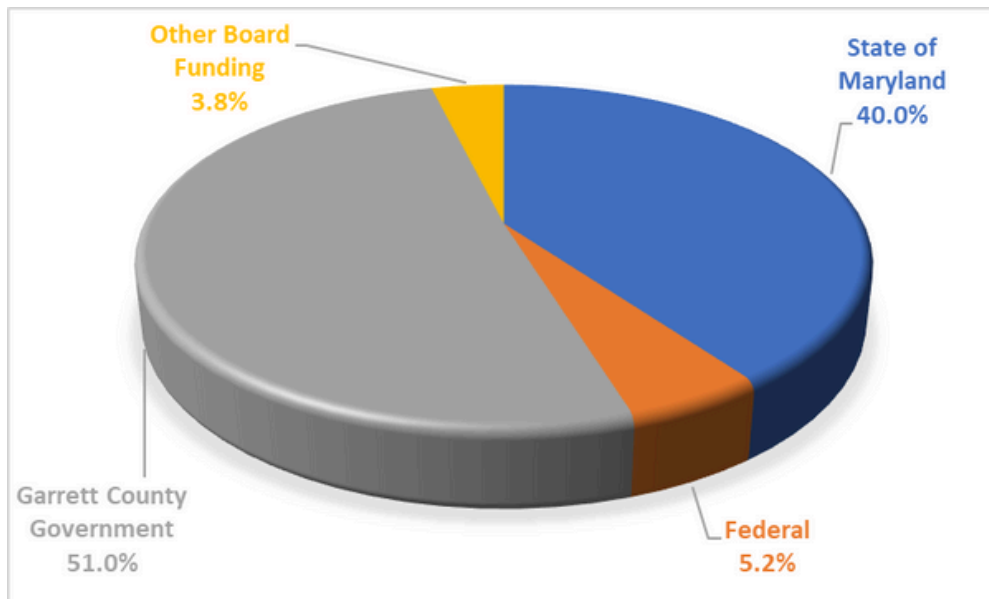
### Revenue by Source

#### Fiscal 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       | 1,550,000    | -          | 1,000,000       | 2,550,000  | 3.9%   |
| Total Estimated Revenue   | 55,958,974   | 8,326,379  | 1,000,000       | 65,285,353 | 100.0% |

#### Fiscal 2026

|                           | Unrestricted | Restricted | School Activity | Total      | %      |
|---------------------------|--------------|------------|-----------------|------------|--------|
| State of Maryland         | 23,800,110   | 3,326,990  | -               | 27,127,100 | 40.0%  |
| Federal                   | 120,000      | 3,409,302  | -               | 3,529,302  | 5.2%   |
| Garrett County Government | 34,115,402   | 451,364    | -               | 34,566,766 | 51.0%  |
| Other Board Funding       | 1,603,000    | -          | 1,000,000       | 2,603,000  | 3.8%   |
| Total Estimated Revenue   | 59,638,512   | 7,187,656  | 1,000,000       | 67,826,168 | 100.0% |



## Unrestricted Estimated Revenue

|                                                      | Estimated<br>Revenue<br>FY2025 | Estimated<br>Revenue<br>FY2026 | Variance<br>FY2025 vs<br>FY2026 |
|------------------------------------------------------|--------------------------------|--------------------------------|---------------------------------|
| <b>Unrestricted Fund</b>                             |                                |                                |                                 |
| <i>Summary of Major Aid Programs: State Share</i>    |                                |                                |                                 |
| Foundation (Base)                                    | 11,262,795                     | 8,908,933                      | (2,353,862)                     |
| Hold Harmless                                        | -                              | 1,761,196                      | 1,761,196                       |
| Blueprint Transition                                 | 1,020,986                      | 780,754                        | (240,232)                       |
| College & Career Ready (CCR)                         | 33,145                         | 82,844                         | 49,699                          |
| Transportation                                       | 3,903,237                      | 4,028,159                      | 124,922                         |
| Compensatory Education                               | 5,427,362                      | 5,570,957                      | 143,595                         |
| Compensatory Education - Federal Stabilization Funds | -                              | -                              | -                               |
| English Learners                                     | 25,102                         | 28,931                         | 3,829                           |
| Special Education                                    | 1,315,591                      | 1,501,474                      | 185,883                         |
| Transitional Supplemental Instruction                | 83,770                         | -                              | (83,770)                        |
| Prekindergarten                                      | 650,483                        | 838,596                        | 188,113                         |
| Career Ladder (NBC Teacher Salaries)                 | 26,663                         | 118,627                        | 91,964                          |
| Blueprint Funding Unrestricted- BP Coordinator       | 58,634                         | 44,639                         | (13,995)                        |
| <b>State Aid</b>                                     | <b>23,807,768</b>              | <b>23,665,110</b>              | <b>(142,658)</b>                |
| <i>Summary of Major Aid Programs: Local Share</i>    |                                |                                |                                 |
| Foundation (Base)                                    | 18,575,342                     | 21,027,869                     | 2,452,527                       |
| Blueprint Transition                                 | -                              | -                              | -                               |
| College & Career Ready (CCR)                         | 51,636                         | 163,342                        | 111,706                         |
| Transportation                                       | -                              | -                              | -                               |
| Compensatory Education                               | 8,141,043                      | 8,356,435                      | 215,392                         |
| Compensatory Education - Federal Stabilization Funds | -                              | -                              | -                               |
| English Learners                                     | 37,653                         | 43,397                         | 5,744                           |
| Special Education                                    | 1,973,387                      | 2,252,211                      | 278,824                         |
| Transitional Supplemental Instruction                | 160,526                        | -                              | (160,526)                       |
| Prekindergarten                                      | 1,364,982                      | 1,945,414                      | 580,432                         |
| Career Ladder (NBC Teacher Salaries)                 | 41,637                         | 221,373                        | 179,736                         |
| Blueprint Funding Unrestricted- BP Coordinator       | -                              | 105,361                        | 105,361                         |
| Maintenance of Effort / Local Autonomy               | -                              | -                              | -                               |
| <b>Local Aid</b>                                     | <b>30,346,206</b>              | <b>34,115,402</b>              | <b>3,769,196</b>                |
| <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                         | -                               |
| <b>Other Federal and State Funding</b>               | <b>255,000</b>                 | <b>255,000</b>                 | <b>-</b>                        |
| Other Revenues                                       | 102,000                        | 103,000                        | 1,000                           |
| Fund Balance                                         | 1,448,000                      | 1,500,000                      | 52,000                          |
| Other Board Funding                                  | 1,550,000                      | 1,603,000                      | 53,000                          |
| <b>TOTAL UNRESTRICTED REVENUE</b>                    | <b>55,958,974</b>              | <b>59,638,512</b>              | <b>3,679,538</b>                |

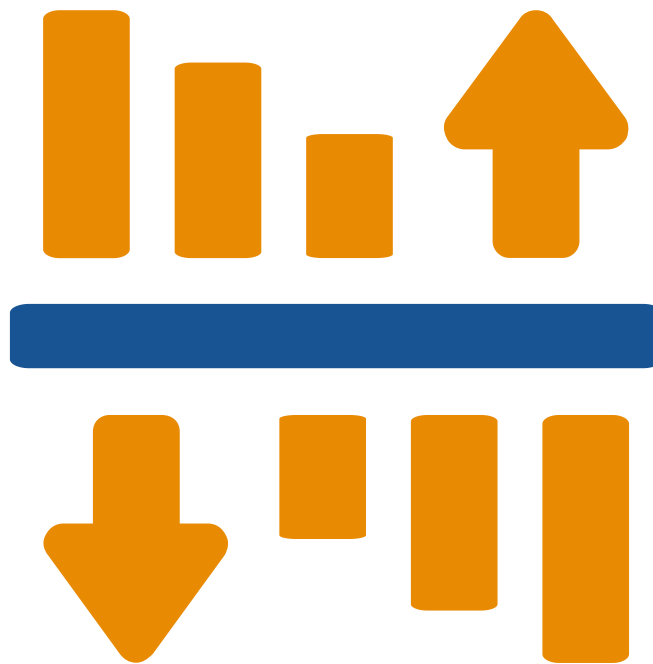


|                                                   |                                                             | <b>RESTRICTED ESTIMATED REVENUE</b>    |                                         |                                           |
|---------------------------------------------------|-------------------------------------------------------------|----------------------------------------|-----------------------------------------|-------------------------------------------|
|                                                   |                                                             | <b>APPROVED<br/>REVENUE<br/>FY2025</b> | <b>ESTIMATED<br/>REVENUE<br/>FY2026</b> | <b>Variance<br/>FY2025 vs.<br/>FY2026</b> |
| <b>RESTRICTED FUND</b>                            |                                                             |                                        |                                         |                                           |
| <b>FEDERAL FUNDS THROUGH STATE: RESTRICTED</b>    |                                                             |                                        |                                         |                                           |
| 014                                               | Third Party Payments - MA                                   | \$ 391,085                             | \$ 391,085                              | \$ -                                      |
| 053                                               | CRRSA ESSER II                                              |                                        | \$ -                                    | \$ -                                      |
| 054                                               | ARP ESSER III                                               | \$ 1,033,995                           | \$ -                                    | \$ (1,033,995)                            |
| 054                                               | ARP                                                         | \$ -                                   | \$ -                                    | \$ -                                      |
| 054                                               | MARYLAND LEADS                                              | \$ 992,803                             | \$ -                                    | \$ (992,803)                              |
| 501                                               | Title I                                                     | \$ 1,230,893                           | \$ 1,230,893                            | \$ -                                      |
| 520                                               | Special Education Passthrough                               | \$ 976,649                             | \$ 969,652                              | \$ (6,997)                                |
| 521                                               | Special Education Pre-School Passthrough                    | \$ 46,143                              | \$ 80,763                               | \$ 34,620                                 |
| 524                                               | Special Education Discretionary Cluster                     | \$ 241,675                             | \$ 194,067                              | \$ (47,608)                               |
| 526                                               | Part C Infants and Toddlers Program                         | \$ 26,782                              | \$ 37,328                               | \$ 10,546                                 |
| 533                                               | Perkins II-C Career & Technology - Title I                  | \$ 58,574                              | \$ 250,000                              | \$ 191,426                                |
| 561                                               | Title IV                                                    | \$ 99,044                              | \$ 99,044                               | \$ -                                      |
| 679                                               | Title II A                                                  | \$ 130,493                             | \$ 156,470                              | \$ 25,977                                 |
| 689                                               | Striving Readers                                            | \$ -                                   | \$ -                                    | \$ -                                      |
| <b>TOTAL FEDERAL RESTRICTED</b>                   |                                                             | <b>\$ 5,228,136</b>                    | <b>\$ 3,409,302</b>                     | <b>\$ (1,818,834)</b>                     |
| <b>STATE OF MARYLAND: RESTRICTED</b>              |                                                             |                                        |                                         |                                           |
| 129                                               | Fine Arts Initiative                                        | \$ 8,053                               | \$ 8,053                                | \$ -                                      |
| 187                                               | Prekindergarten Enhancement/Expansion                       | \$ -                                   | \$ -                                    | \$ -                                      |
| 277                                               | State General Infants and Toddlers Program                  | \$ 61,185                              | \$ 67,621                               | \$ 6,436                                  |
| 280                                               | Judy Hoyer                                                  | \$ 1,320,000                           | \$ 1,320,000                            | \$ -                                      |
| 280                                               | Ready for Kindergarten (R4K)                                | \$ 83,766                              | \$ -                                    | \$ (83,766)                               |
| 288                                               | Robotics                                                    | \$ -                                   | \$ -                                    | \$ -                                      |
| 383                                               | Blueprint - Concentration of Poverty                        | \$ 1,385,328                           | \$ 1,469,937                            | \$ 84,609                                 |
|                                                   | Transitional Supplemental Instruction                       | \$ -                                   | \$ 58,049                               | \$ 58,049                                 |
| 394                                               | MD Center for School Safety Grants                          | \$ 200,000                             | \$ 200,000                              | \$ -                                      |
|                                                   | Workforce Development                                       | \$ -                                   | \$ 203,330                              | \$ 203,330                                |
|                                                   | Maryland Model for School Readiness                         | \$ -                                   | \$ -                                    | \$ -                                      |
| <b>TOTAL STATE RESTRICTED</b>                     |                                                             | <b>\$ 3,058,332</b>                    | <b>\$ 3,326,990</b>                     | <b>\$ 268,658</b>                         |
| <b>LOCAL: RESTRICTED</b>                          |                                                             |                                        |                                         |                                           |
| 383                                               | Blueprint - Concentration of Poverty                        | \$ 39,911                              | \$ 184,293                              | \$ 144,382                                |
|                                                   | Transitional Supplemental Instruction                       | \$ -                                   | \$ 127,071                              | \$ 127,071                                |
|                                                   | Miscellaneous Restricted Capital Request to County (2 Vans) | \$ -                                   | \$ 140,000                              | \$ 140,000                                |
|                                                   |                                                             | <b>\$ 39,911</b>                       | <b>\$ 451,364</b>                       | <b>\$ 411,453</b>                         |
| <b>TOTAL RESTRICTED PROGRAM REVENUE - FUND 02</b> |                                                             | <b>\$ 8,326,379</b>                    | <b>\$ 7,187,656</b>                     | <b>\$ (1,138,723)</b>                     |



# 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<br>Budget FY<br>2025 | Proposed<br>Budget FY<br>2026 |
|--------------------------------------------------|-------------------------------|-------------------------------|
| State: Capital Grant Program                     | \$ 200,000                    | \$ -                          |
| State: School Construction Fund (CIP)            | \$ 23,840,500                 | \$ 14,550,289                 |
| State: HSFF through IAC                          | \$ 7,815,500                  | \$ 7,613,200                  |
| State: Built to Learn Act (BTL)                  | \$ 3,162,862                  | \$ 3,162,862                  |
| State: Maryland Energy Administration (MEA)      | \$ -                          | \$ 2,500,000                  |
| Local County Government School Construction Fund | \$ 1,982,253                  | \$ 9,345,267                  |
| Board Fund Balance                               | \$ -                          | \$ -                          |
| <b>TOTAL SCHOOL CONSTRUCTION FUND</b>            | <b>\$37,001,115</b>           | <b>\$37,171,618</b>           |

#### SCHOOL CONSTRUCTION FUND

Projects for FY2026 include the following:

|                                        |                      |
|----------------------------------------|----------------------|
| Southern Middle/Broad Ford Renovation  | 26,285,118           |
| Northern High Partial Roof Replacement | \$3,458,000          |
| Southern High Partial Roof Replacement | \$4,809,000          |
| Broad Ford Portables                   | \$119,500            |
| Rt. 40 Decarbonization Grant           | \$2,500,000          |
|                                        | <b>\$ 37,171,618</b> |

### FOOD SERVICE FUND - ESTIMATED RECEIPTS

|                                       | APPROVED<br>BUDGET<br>FY2025 | ESTIMATED<br>BUDGET<br>FY2026 | Variance<br>FY2025 vs.<br>FY2026 |
|---------------------------------------|------------------------------|-------------------------------|----------------------------------|
| Federal                               | \$ 2,340,184                 | \$ 2,312,769                  | \$ (27,415)                      |
| Federal donation of food              | \$ 141,892                   | \$ 187,598                    | \$ 45,706                        |
| State of Maryland                     | \$ 133,266                   | \$ 94,834                     | \$ (38,432)                      |
| Meals and food served                 | \$ 448,686                   | \$ 394,885                    | \$ (53,801)                      |
| Interest earned                       | \$ 38,678                    | \$ 22,000                     | \$ (16,678)                      |
| Other Revenues                        | \$ 8,676                     | \$ 5,562                      | \$ (3,114)                       |
| Food Service Fund Balance             | \$ -                         | \$ 96,010                     | \$ 96,010                        |
| Current Expense Fund Transfer         | \$ -                         | \$ -                          | \$ -                             |
| <b>TOTAL SCHOOL FOOD SERVICE FUND</b> | <b>\$ 3,111,382</b>          | <b>\$ 3,113,658</b>           | <b>\$ 2,276</b>                  |

### FOOD SERVICE FUND

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

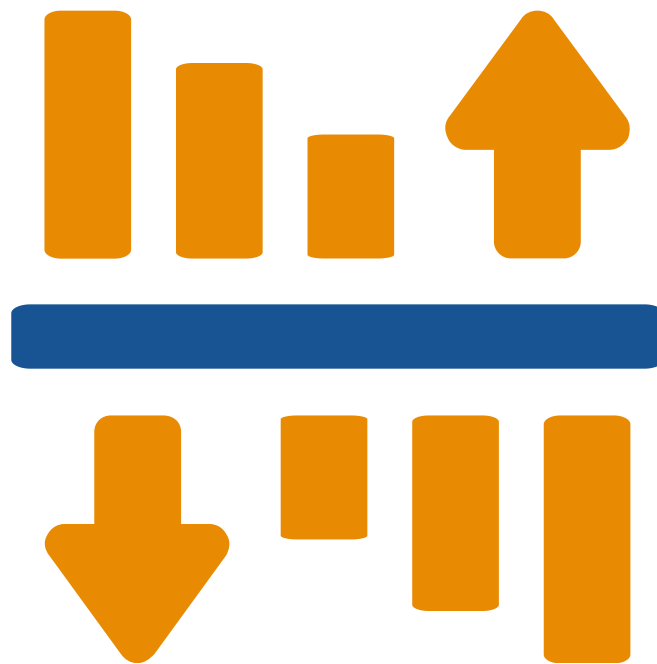
The **Food and Nutrition Services** program is not included in the Board of Education's Operating budget total that is appropriated by the County Commission. It is reported in the budget document under the heading "Non-Operating Budget." As a Special Revenue Fund, revenues related to Food and Nutrition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





# Current Expense Fund:

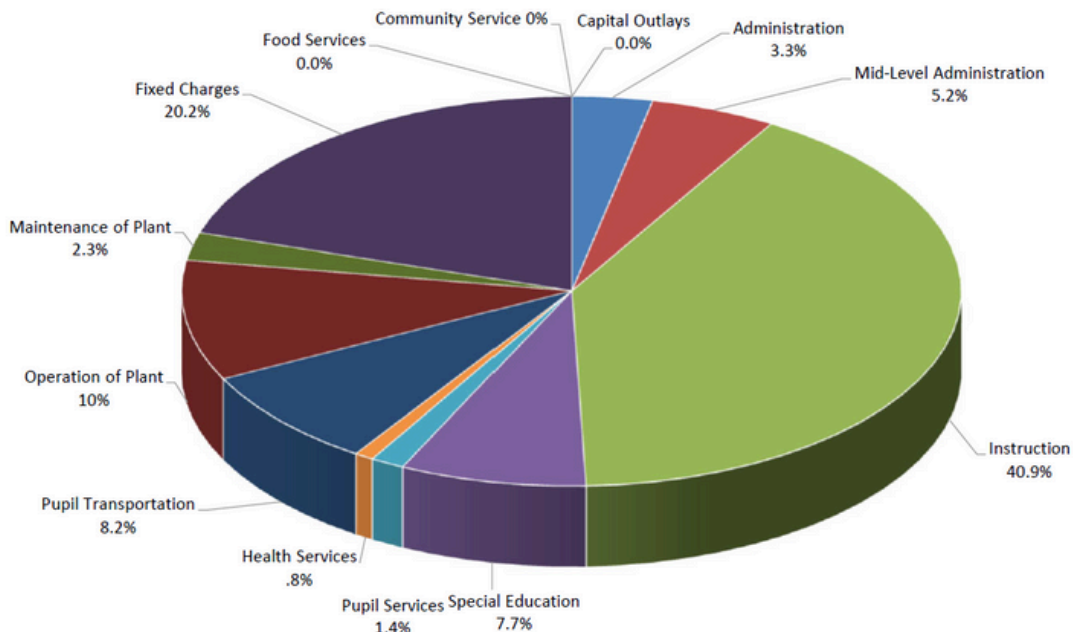
Summary of Proposed Expenditures  
Restricted, Unrestricted, and School Activity



## Garrett County Board of Education Proposed Fiscal 2026 Unrestricted Budget by Category

|                          | Fiscal 2025          |               | Fiscal 2026          |               | Fiscal 2026 |                |
|--------------------------|----------------------|---------------|----------------------|---------------|-------------|----------------|
|                          | Approved             | %             | Proposed             | %             | Approved    | %              |
| Administration           | \$ 1,887,585         | 3.4%          | \$ 1,992,181         | 3.3%          | \$ -        | 0.0%           |
| Mid-Level Administration | 2,910,195            | 5.2%          | 3,117,710            | 5.2%          | -           | 0.0%           |
| Instruction              | 22,922,721           | 41.0%         | 24,361,195           | 40.8%         | -           | 0.0%           |
| Special Education        | 4,143,990            | 7.4%          | 4,586,119            | 7.7%          | -           | 0.0%           |
| Pupil Services           | 724,047              | 1.3%          | 829,632              | 1.4%          | -           | 0.0%           |
| Health Services          | 446,282              | 0.8%          | 473,760              | 0.8%          | -           | 0.0%           |
| Pupil Transportation     | 4,728,513            | 8.4%          | 4,914,566            | 8.2%          | -           | 0.0%           |
| Operation of Plant       | 5,327,212            | 9.5%          | 5,955,345            | 10.0%         | -           | 0.0%           |
| Maintenance of Plant     | 1,067,365            | 1.9%          | 1,369,542            | 2.3%          | -           | 0.0%           |
| Fixed Charges            | 11,801,064           | 21.1%         | 12,038,462           | 20.2%         | -           | 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%           |
|                          | <b>\$ 55,958,974</b> | <b>100.0%</b> | <b>\$ 59,638,512</b> | <b>100.0%</b> | <b>\$ -</b> | <b>#DIV/0!</b> |

Fiscal 2026 Proposed Unrestricted Expenditures by Category



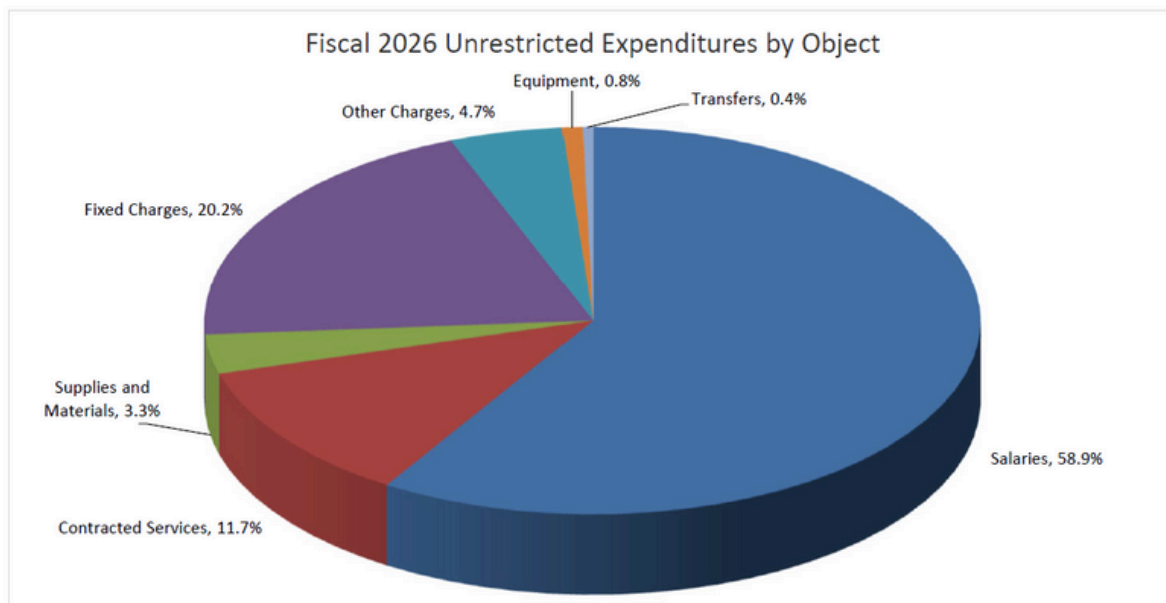
## Garrett County Public Schools Proposed Fiscal 2026 Budget Summary by Category

|                              | Unrestricted         | Restricted          | School Activity     | Proposed TOTAL        | %             |
|------------------------------|----------------------|---------------------|---------------------|-----------------------|---------------|
| Administration               | \$ 1,992,181         | \$ 117,985          | \$ -                | \$ 2,110,166          | 3.1%          |
| Mid-Level Administration     | \$ 3,117,710         | \$ 118,539          | \$ -                | \$ 3,236,249          | 4.8%          |
| Instruction                  | \$ 24,361,195        | \$ 1,451,928        | \$ 1,000,000        | \$ 26,813,123         | 39.5%         |
| Special Education            | \$ 4,586,119         | \$ 1,379,894        | \$ -                | \$ 5,966,013          | 8.8%          |
| Pupil Services               | \$ 829,632           | \$ 72,444           | \$ -                | \$ 902,076            | 1.3%          |
| Health Services              | \$ 473,760           | \$ 336,750          | \$ -                | \$ 810,510            | 1.2%          |
| Pupil Transportation         | \$ 4,914,566         | \$ 143,338          | \$ -                | \$ 5,057,904          | 7.5%          |
| Operation of Plant           | \$ 5,955,345         | \$ 200,000          | \$ -                | \$ 6,155,345          | 9.1%          |
| Maintenance of Plant         | \$ 1,369,542         | \$ -                | \$ -                | \$ 1,369,542          | 2.0%          |
| Fixed Charges                | \$ 12,038,462        | \$ 1,107,246        | \$ -                | \$ 13,145,708         | 19.4%         |
| Food Services                | \$ -                 | \$ -                | \$ -                | \$ -                  | 0.0%          |
| Community Services           | \$ -                 | \$ 2,259,532        | \$ -                | \$ 2,259,532          | 3.3%          |
| Capital Outlays              | \$ -                 | \$ -                | \$ -                | \$ -                  | 0.0%          |
| <b>Total General Current</b> | <b>\$ 59,638,512</b> | <b>\$ 7,187,656</b> | <b>\$ 1,000,000</b> | <b>\$ 67,826,168</b>  | <b>100.0%</b> |
| School Construction Fund     |                      |                     |                     | <b>\$ 37,171,618</b>  |               |
| <b>Total All Funds</b>       | <b>\$ 59,638,512</b> | <b>\$ 7,187,656</b> | <b>\$ 1,000,000</b> | <b>\$ 104,997,786</b> |               |

## Garrett County Board of Education Proposed Fiscal 2026 Unrestricted Budget

### UNRESTRICTED EXPENDITURES by OBJECT:

|                        | Fiscal 2025          |               | Fiscal 2026          |               | Fiscal 2026 |                |
|------------------------|----------------------|---------------|----------------------|---------------|-------------|----------------|
|                        | Approved             | %             | Proposed             | %             | Approved    | %              |
| Salaries               | \$ 33,202,171        | 59.3%         | \$ 35,110,694        | 58.9%         | \$ -        | #DIV/0!        |
| Contracted Services    | 6,386,472            | 11.4%         | 6,978,878            | 11.7%         | -           | #DIV/0!        |
| Supplies and Materials | 1,413,642            | 2.5%          | 1,957,048            | 3.3%          | -           | #DIV/0!        |
| Fixed Charges          | 11,801,064           | 21.1%         | 12,038,462           | 20.2%         | -           | #DIV/0!        |
| Other Charges          | 2,636,183            | 4.7%          | 2,794,430            | 4.7%          | -           | #DIV/0!        |
| Equipment              | 74,500               | 0.1%          | 498,200              | 0.8%          | -           | #DIV/0!        |
| Transfers              | 444,942              | 0.8%          | 260,800              | 0.4%          | -           | #DIV/0!        |
|                        | <b>\$ 55,958,974</b> | <b>100.0%</b> | <b>\$ 59,638,512</b> | <b>100.0%</b> | <b>\$ -</b> | <b>#DIV/0!</b> |



## Garrett County Public Schools Proposed Fiscal 2026 Budget Summary by Object

|                              | Unrestricted         | Restricted          | School<br>Activity  | Approved<br>Total     | %             |
|------------------------------|----------------------|---------------------|---------------------|-----------------------|---------------|
| Salaries                     | \$ 35,110,694        | \$ 4,016,897        | \$ -                | \$ 39,127,591         | 57.7%         |
| Contracted Services          | \$ 6,978,878         | \$ 727,006          | \$ 154,000          | \$ 7,859,884          | 11.6%         |
| Supplies and Materials       | \$ 1,957,048         | \$ 422,965          | \$ 403,000          | \$ 2,783,013          | 4.1%          |
| Fixed Charges                | \$ 12,038,462        | \$ 1,107,246        | \$ -                | \$ 13,145,708         | 19.4%         |
| Other Charges                | \$ 2,794,430         | \$ 428,534          | \$ 441,000          | \$ 3,663,964          | 5.4%          |
| Equipment                    | \$ 498,200           | \$ 345,200          | \$ 2,000            | \$ 845,400            | 1.2%          |
| Transfers                    | \$ 260,800           | \$ 139,808          | \$ -                | \$ 400,608            | 0.6%          |
| <b>Total General Current</b> | <b>\$ 59,638,512</b> | <b>\$ 7,187,656</b> | <b>\$ 1,000,000</b> | <b>\$ 67,826,168</b>  | <b>100.0%</b> |
| <br>School Construction Fund |                      |                     |                     | <b>\$ 37,171,618</b>  |               |
| <br><b>Total All Funds</b>   | <b>\$ 59,638,512</b> | <b>\$ 7,187,656</b> | <b>\$ 1,000,000</b> | <b>\$ 104,997,786</b> |               |



## Garrett County Board of Education

### Proposed Fiscal 2026 Unrestricted Budget Comparison

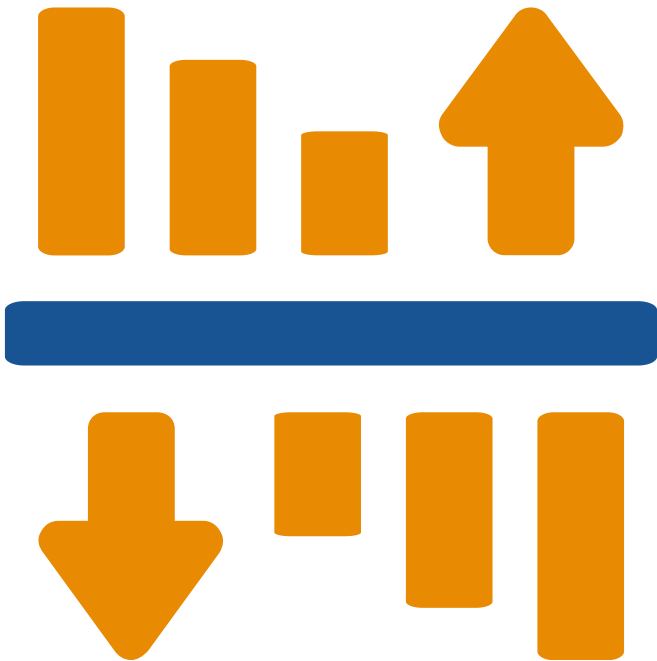
| Object                       | Fiscal 2025<br>Approved | Fiscal 2026<br>Proposed | Year over Year<br>Variance | % Change       |
|------------------------------|-------------------------|-------------------------|----------------------------|----------------|
| Salaries                     | \$ 33,202,171           | \$ 35,110,694           | \$ 1,908,523               | 5.75%          |
| Contracted Services          | 6,386,472               | 6,978,878               | 592,406                    | 9.28%          |
| Supplies and Materials       | 1,413,642               | 1,957,048               | 543,406                    | 38.44%         |
| Fixed Charges                | 11,801,064              | 12,038,462              | 237,398                    | 2.01%          |
| Other Charges                | 2,636,183               | 2,794,430               | 158,247                    | 6.00%          |
| Equipment                    | 74,500                  | 498,200                 | 423,700                    | 568.72%        |
| Transfers                    | 444,942                 | 260,800                 | (184,142)                  | -41.39%        |
| <b>Total General Current</b> | <b>\$ 55,958,974</b>    | <b>\$ 59,638,512</b>    | <b>\$ 3,679,538</b>        | <b>6.58%</b>   |
| <b>Restricted Projects</b>   | <b>\$ 8,326,379</b>     | <b>\$ 7,187,656</b>     | <b>\$ (1,138,723)</b>      | <b>-13.68%</b> |
| School Activity              | \$ 1,000,000            | \$ 1,000,000            | \$ -                       | 0.00%          |
| <b>Total Current Expense</b> | <b>\$ 65,285,353</b>    | <b>\$ 67,826,168</b>    | <b>\$ 2,540,815</b>        | <b>3.89%</b>   |
| School Construction          | \$ 37,001,115           | \$ 37,171,618           | \$ 170,503                 | 0.46%          |
| <b>Total All Funds</b>       | <b>\$ 102,286,468</b>   | <b>\$ 104,997,786</b>   | <b>\$ 2,711,318</b>        | <b>2.65%</b>   |

| Category                              | Fiscal 2025<br>Approved | Fiscal 2026<br>Proposed | Year over Year<br>Variance | Prior Year<br>% Change |
|---------------------------------------|-------------------------|-------------------------|----------------------------|------------------------|
| Administration                        | \$ 1,887,585            | \$ 1,992,181            | \$ 104,596                 | 5.54%                  |
| Mid-Level Administration              | 2,910,195               | 3,117,710               | 207,515                    | 7.13%                  |
| Instruction                           | 22,922,721              | 24,361,195              | 1,438,474                  | 6.28%                  |
| Special Education                     | 4,143,990               | 4,586,119               | 442,129                    | 10.67%                 |
| Pupil Services                        | 724,047                 | 829,632                 | 105,585                    | 14.58%                 |
| Health Services                       | 446,282                 | 473,760                 | 27,478                     | 6.16%                  |
| Pupil Transportation                  | 4,728,513               | 4,914,566               | 186,053                    | 3.93%                  |
| Operation of Plant                    | 5,327,212               | 5,955,345               | 628,133                    | 11.79%                 |
| Maintenance                           | 1,067,365               | 1,369,542               | 302,177                    | 28.31%                 |
| Fixed Charges                         | 11,801,064              | 12,038,462              | 237,398                    | 2.01%                  |
| Food Services                         | -                       | -                       | -                          |                        |
| Community Services                    | -                       | -                       | -                          |                        |
| Capital Outlays                       | -                       | -                       | -                          |                        |
| <b>Total Current Expense</b>          | <b>\$ 55,958,974</b>    | <b>\$ 59,638,512</b>    | <b>\$ 3,679,538</b>        | <b>6.58%</b>           |
| <b>Restricted Funds</b>               | <b>\$ 8,326,379</b>     | <b>\$ 7,187,656</b>     | <b>\$ (1,138,723)</b>      | <b>-13.68%</b>         |
| School Activity                       | \$ 1,000,000            | \$ 1,000,000            | \$ -                       | 0.00%                  |
| <b>Total General &amp; Restricted</b> | <b>\$ 65,285,353</b>    | <b>\$ 67,826,168</b>    | <b>\$ 2,540,815</b>        | <b>3.89%</b>           |
| School Construction                   | \$ 37,001,115           | \$ 37,171,618           | \$ 170,503                 | 0.46%                  |
| <b>Total All Funds</b>                | <b>\$ 102,286,468</b>   | <b>\$ 104,997,786</b>   | <b>\$ 2,711,318</b>        | <b>2.65%</b>           |



**SUPERINTENDENT'S APPROVED  
EXPENDITURES: UNRESTRICTED**

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# Administration

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*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.*

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

## Mid-Level Administration

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

|                                                         |                                                                                                                                                                        |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Office of the Principal:</b>                         | Activities concerned with managing the operation of all schools, including school communications and graduation expenses.                                              |
| <b>Career &amp; Technology Program Direction:</b>       | Activities concerned with directing, managing, supervising, and evaluating the career and technology instructional program.                                            |
| <b>Instructional Program Direction and Improvement:</b> | 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                  | \$ 2,500  | 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                        | \$ 45,500 |                                                                             |

## 01-2012101-111-XXXX-XX-?????? EQUIPMENT

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

**GRAND TOTAL** \$ 216,700

| Account Description: ADMINISTRATION                           |                          |                         |            |            |            |              |           |            |          |
|---------------------------------------------------------------|--------------------------|-------------------------|------------|------------|------------|--------------|-----------|------------|----------|
| Activity: 111                                                 |                          | 111- Board of Education |            |            |            |              |           |            |          |
|                                                               |                          | FY24                    |            |            | FY25       |              |           | FY26       |          |
|                                                               |                          | Approved                | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-       | Requested  | Approved |
| <b>01-2012101-111-XXXX-XX-?????? SALARY/WAGES:</b>            |                          |                         |            |            |            |              |           |            |          |
| 201101                                                        | Substitutes              |                         |            |            |            |              |           |            |          |
| 201202                                                        | Certificated             |                         |            |            |            |              |           |            |          |
| 201203                                                        | Stipends                 |                         |            |            |            |              |           |            |          |
| 201204                                                        | Board Members            | \$ 23,000               | \$ 23,000  | \$ 21,333  | \$ 25,000  | \$ 11,084    | \$ 13,917 | \$ 25,000  |          |
|                                                               |                          |                         |            |            |            |              |           |            |          |
|                                                               | TOTAL                    | \$ 23,000               | \$ 23,000  | \$ 21,333  | \$ 25,000  | \$ 11,084    | \$ 13,917 | \$ 25,000  | \$ -     |
| <b>01-2012101-111-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                          |                         |            |            |            |              |           |            |          |
| 220516                                                        | Rental                   | \$ 1,000                | \$ 1,000   |            | \$ 1,000   |              | \$ 1,000  | \$ 1,000   |          |
| 220701                                                        | Independent Audit        | \$ 82,150               | \$ 82,150  | \$ 87,521  | \$ 90,000  | \$ 81,500    | \$ 8,500  | \$ 90,000  |          |
| 220907                                                        | Printing Services        | \$ 500                  | \$ 500     | \$ 556     | \$ 500     |              | \$ 500    | \$ 500     |          |
| 220911                                                        | Consultants              | \$ 7,000                | \$ 7,000   |            |            |              |           |            |          |
| 220915                                                        | Legal Fees               | \$ 45,000               | \$ 45,000  | \$ 46,132  | \$ 45,000  | \$ 13,170    | \$ 31,830 | \$ 45,000  |          |
| 220917                                                        | Licensing                |                         |            | \$ 8,100   | \$ 8,100   | \$ 7,800     | \$ 300    | \$ 8,100   |          |
| 220924                                                        | Misc Services            | \$ 300                  | \$ 300     | \$ 209     |            | \$ 335       | \$ (335)  |            |          |
|                                                               |                          |                         |            |            |            |              |           |            |          |
|                                                               | TOTAL                    | \$ 135,950              | \$ 135,950 | \$ 142,517 | \$ 144,600 | \$ 102,805   | \$ 41,795 | \$ 144,600 | \$ -     |
| <b>01-2012101-111-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                          |                         |            |            |            |              |           |            |          |
| 232908                                                        | Computer Software        |                         |            |            |            |              |           |            |          |
| 232909                                                        | General Supplies         | \$ 1,500                | \$ 1,500   | \$ 168     | \$ 1,500   | \$ 150       | \$ 1,350  | \$ 1,500   |          |
| 232910                                                        | Advertising              |                         |            |            |            |              |           |            |          |
| 232912                                                        | Postage                  |                         |            | \$ 51      | \$ 100     | \$ 107       | \$ (7)    | \$ 100     |          |
| 232913                                                        | Printed Materials        |                         |            |            |            |              |           |            |          |
| 232928                                                        | Training Supplies        |                         |            |            |            |              |           |            |          |
|                                                               |                          |                         |            |            |            |              |           |            |          |
|                                                               | TOTAL                    | \$ 1,500                | \$ 1,500   | \$ 219     | \$ 1,600   | \$ 258       | \$ 1,342  | \$ 1,600   | \$ -     |
| <b>01-2012101-111-XXXX-XX-?????? OTHER</b>                    |                          |                         |            |            |            |              |           |            |          |
| 240812                                                        | Conventions              | \$ 2,775                | \$ 3,240   | \$ 1,868   | \$ 2,775   | \$ 1,494     | \$ 1,281  | \$ 2,500   |          |
| 240814                                                        | Conventions - Student    | \$ 500                  | \$ 500     | \$ 75      | \$ 500     | \$ 150       | \$ 350    | \$ 500     |          |
| 240819                                                        | Reimbursable Mileage     | \$ 5,000                | \$ 5,000   | \$ 3,123   | \$ 5,000   | \$ 1,132     | \$ 3,868  | \$ 5,000   |          |
| 240823                                                        | Travel/Reimbursable Exp  | \$ 7,200                | \$ 7,200   | \$ 4,484   | \$ 5,000   | \$ 2,890     | \$ 2,110  | \$ 5,000   |          |
| 249922                                                        | Dues/Fees                | \$ 26,500               | \$ 26,500  | \$ 28,454  | \$ 26,500  | \$ 24,021    | \$ 2,479  | \$ 26,500  |          |
| 249928                                                        | Public Relations         | \$ 6,000                | \$ 6,000   | \$ 6,078   | \$ 6,000   | \$ 850       | \$ 5,150  | \$ 6,000   |          |
|                                                               |                          |                         |            |            |            |              |           |            |          |
|                                                               | TOTAL                    | \$ 47,975               | \$ 48,440  | \$ 44,082  | \$ 45,775  | \$ 30,537    | \$ 15,238 | \$ 45,500  | \$ -     |
| <b>01-2012101-111-XXXX-XX-?????? EQUIPMENT</b>                |                          |                         |            |            |            |              |           |            |          |
| 255403                                                        | Equipment Under \$5K     |                         |            |            |            |              |           |            |          |
| 255409                                                        | Technology, Computer, AV |                         |            |            |            |              |           |            |          |
|                                                               |                          |                         |            |            |            |              |           |            |          |
|                                                               | TOTAL                    | \$ -                    | \$ -       | \$ -       | \$ -       | \$ -         | \$ -      | \$ -       | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                          | \$ 208,425              | \$ 208,890 | \$ 208,152 | \$ 216,975 | \$ 144,683   | \$ 72,292 | \$ 216,700 | \$ -     |

# 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  | \$ 178,500        |  |
| 201203 | Stipends            |                   |  |
| 201204 | Non-Certificated    | \$ 72,600         |  |
| 201205 | Non-Certificated OT |                   |  |
|        | <b>TOTAL</b>        | <b>\$ 251,100</b> |  |

## 01-2012102-112-XXXX-XX-?????? CONTRACTED SERVICES

|        |                   |                 |  |
|--------|-------------------|-----------------|--|
| 220516 | Rental            | \$ 1,000        |  |
| 220907 | Printing Services |                 |  |
| 220917 | Licensing Fees    | \$ 2,900        |  |
| 220924 | Misc Services     |                 |  |
|        | <b>TOTAL</b>      | <b>\$ 3,900</b> |  |

## 01-2012102-112-XXXX-XX-?????? SUPPLIES & MATERIALS

|        |                   |                 |  |
|--------|-------------------|-----------------|--|
| 232908 | Computer Software |                 |  |
| 232909 | General Supplies  | \$ 1,000        |  |
| 232912 | Postage           |                 |  |
| 232913 | Printed Materials |                 |  |
| 232914 | Sensitive Assets  |                 |  |
|        | <b>TOTAL</b>      | <b>\$ 1,000</b> |  |

## 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         |                                                                              |
|        | <b>TOTAL</b>               | <b>\$ 35,500</b> |                                                                              |

## 01-2012102-112-XXXX-XX-?????? EQUIPMENT

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

**GRAND TOTAL** \$ 291,500



| Account Description: ADMINISTRATION                           |                            |                                   |            |            |            |              |            |            |          |
|---------------------------------------------------------------|----------------------------|-----------------------------------|------------|------------|------------|--------------|------------|------------|----------|
| Activity: 112                                                 |                            | 112- Office of the Superintendent |            |            |            |              |            |            |          |
|                                                               |                            | FY24                              |            |            | FY25       |              |            | FY26       |          |
|                                                               |                            | Approved                          | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-2012102-112-XXXX-XX-?????? SALARY/WAGES:</b>            |                            |                                   |            |            |            |              |            |            |          |
| 201101                                                        | Substitutes                |                                   |            |            |            |              |            |            |          |
| 201202                                                        | Admin/Certificated         | \$ 149,500                        | \$ 149,500 | \$ 156,000 | \$ 175,000 | \$ 80,769    | \$ 94,231  | \$ 178,500 |          |
| 201203                                                        | Stipends                   |                                   |            |            |            |              |            |            |          |
| 201204                                                        | Non-Certificated           | \$ 63,160                         | \$ 63,160  | \$ 66,120  | \$ 69,250  | \$ 31,962    | \$ 37,288  | \$ 72,600  |          |
| 201205                                                        | Non-Certificated OT        |                                   |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>               | \$ 212,660                        | \$ 212,660 | \$ 222,120 | \$ 244,250 | \$ 112,731   | \$ 131,519 | \$ 251,100 | \$ -     |
| <b>01-2012102-112-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                            |                                   |            |            |            |              |            |            |          |
| 220516                                                        | Rental                     | \$ 1,000                          | \$ 1,000   |            |            |              |            | \$ 1,000   |          |
| 220907                                                        | Printing Services          |                                   |            |            |            |              |            |            |          |
| 220917                                                        | Licensing Fees             | \$ 2,900                          | \$ 2,900   |            |            |              |            | \$ 2,900   |          |
| 220924                                                        | Misc Service               |                                   |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>               | \$ 3,900                          | \$ 3,900   | \$ -       | \$ -       | \$ -         | \$ -       | \$ 3,900   | \$ -     |
| <b>01-2012102-112-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                            |                                   |            |            |            |              |            |            |          |
| 232908                                                        | Computer Software          |                                   |            |            |            |              |            |            |          |
| 232909                                                        | General Supplies           | \$ 1,000                          | \$ 1,000   | \$ 545     | \$ 1,000   | \$ 563       | \$ 437     | \$ 1,000   |          |
| 232912                                                        | Postage                    |                                   |            | \$ 33      |            |              |            |            |          |
| 232913                                                        | Printed Materials          |                                   |            | \$ 79      |            |              |            |            |          |
| 232914                                                        | Sensitive Assets           |                                   |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>               | \$ 1,000                          | \$ 1,000   | \$ 657     | \$ 1,000   | \$ 563       | \$ 437     | \$ 1,000   | \$ -     |
| <b>01-2012102-112-XXXX-XX-?????? OTHER</b>                    |                            |                                   |            |            |            |              |            |            |          |
| 240812                                                        | Conventions                |                                   |            | \$ 828     | \$ 2,000   | \$ 1,352     | \$ 648     | \$ 2,000   |          |
| 240819                                                        | Reimbursable Mileage       | \$ 3,100                          | \$ 3,100   | \$ 4,107   | \$ 4,000   | \$ 2,584     | \$ 1,416   | \$ 4,000   |          |
| 240823                                                        | Travel/Reimbursable Exp    | \$ 8,000                          | \$ 8,000   | \$ 2,226   | \$ 4,000   | \$ 1,803     | \$ 2,197   | \$ 4,000   |          |
| 240860                                                        | Insurance - Prop Liability |                                   |            |            |            |              |            |            |          |
| 240861                                                        | Insurance - Liability      | \$ 11,000                         | \$ 11,000  | \$ 11,000  | \$ 11,000  | \$ 5,500     | \$ 5,500   | \$ 11,000  |          |
| 240865                                                        | Insurance - Vehicle        |                                   |            |            |            |              |            |            |          |
| 240868                                                        | Fidelity Bond              | \$ 200                            | \$ 200     |            |            |              |            |            |          |
| 249922                                                        | Dues/Fees                  | \$ 6,500                          | \$ 6,500   | \$ 7,150   | \$ 13,000  | \$ 13,593    | \$ (593)   | \$ 13,000  |          |
| 249928                                                        | Public Relations           | \$ 1,000                          | \$ 1,000   | \$ 1,142   | \$ 1,500   | \$ 112       | \$ 1,388   | \$ 1,500   |          |
|                                                               | <b>TOTAL</b>               | \$ 29,800                         | \$ 29,800  | \$ 26,453  | \$ 35,500  | \$ 24,944    | \$ 10,556  | \$ 35,500  | \$ -     |
| <b>01-2012102-112-XXXX-XX-?????? EQUIPMENT</b>                |                            |                                   |            |            |            |              |            |            |          |
| 255403                                                        | Equipment Under \$5K       |                                   |            |            |            |              |            |            |          |
| 255409                                                        | Technology, Computer, A/V  |                                   |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>               | \$ -                              | \$ -       | \$ -       | \$ -       | \$ -         | \$ -       | \$ -       | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                            | \$ 247,360                        | \$ 247,360 | \$ 249,230 | \$ 280,750 | \$ 138,238   | \$ 142,512 | \$ 291,500 | \$ -     |

| Activity: 152                                                 |                           | Business Support Services: Activities concerned with paying, transporting, exchanging, and maintaining goods and services for the LEA. |                                                      |
|---------------------------------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
|                                                               |                           | County                                                                                                                                 | Explanation                                          |
| <b>01-2012200-152-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                                                                                                                        |                                                      |
| 201101                                                        | Substitutes               |                                                                                                                                        |                                                      |
| 201202                                                        | Admin/Certificated        | \$ 204,839                                                                                                                             |                                                      |
| 201203                                                        | Stipends                  |                                                                                                                                        |                                                      |
| 201204                                                        | Non-Certificated          | \$ 374,735                                                                                                                             |                                                      |
| 201205                                                        | Other O/T                 |                                                                                                                                        |                                                      |
|                                                               | TOTAL                     | \$ 579,574                                                                                                                             |                                                      |
| <b>01-2012200-152-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                                                                                                                        |                                                      |
| 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                                                                                                                              |                                                      |
| <b>01-2012200-152-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                                                                                                                        |                                                      |
| 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                                                                                                                              |                                                      |
| <b>01-2012200-152-XXXX-XX-?????? OTHER</b>                    |                           |                                                                                                                                        |                                                      |
| 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                                                                                                                               |                                                      |
| <b>01-2012200-152-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                                                                                                                        |                                                      |
| 255403                                                        | Equipment Under \$5K      |                                                                                                                                        |                                                      |
| 255409                                                        | Technology, Computer, A/V |                                                                                                                                        |                                                      |
|                                                               | TOTAL                     | \$ -                                                                                                                                   |                                                      |
| <b>01-2012200-152-XXXX-XX-?????? TRANSFERS</b>                |                           |                                                                                                                                        |                                                      |
| 288500                                                        | Other Transfers-Not LEAs  |                                                                                                                                        |                                                      |
| 289000                                                        | Indirect Costs            | \$ (91,700)                                                                                                                            |                                                      |
|                                                               | TOTAL                     | \$ (91,700)                                                                                                                            |                                                      |
| <b>GRAND TOTAL</b>                                            |                           | <b>\$ 515,024</b>                                                                                                                      |                                                      |

| Account Description: ADMINISTRATION                           |                           |                                |             |              |             |              |             |             |          |
|---------------------------------------------------------------|---------------------------|--------------------------------|-------------|--------------|-------------|--------------|-------------|-------------|----------|
| Activity: 152                                                 |                           | 152- Business Support Services |             |              |             |              |             |             |          |
|                                                               |                           | FY24                           |             |              | FY25        |              |             | FY26        |          |
|                                                               |                           | Approved                       | Revised     | Spent        | Approved    | Exp 12/31/24 | +/-         | Requested   | Approved |
| <b>01-2012200-152-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                |             |              |             |              |             |             |          |
| 201101                                                        | Substitutes               |                                |             |              |             |              |             |             |          |
| 201202                                                        | Admin/Certificated        | \$ 185,918                     | \$ 185,918  | \$ 203,857   | \$ 193,695  | \$ 89,859    | \$ 103,836  | \$ 204,839  |          |
| 201203                                                        | Stipends                  |                                |             |              |             |              |             |             |          |
| 201204                                                        | Non-Certificated          | \$ 290,364                     | \$ 290,364  | \$ 311,452   | \$ 351,598  | \$ 162,276   | \$ 189,322  | \$ 374,735  |          |
| 201205                                                        | Other O/T                 |                                |             |              |             |              |             |             |          |
|                                                               | <b>TOTAL</b>              | \$ 476,282                     | \$ 476,282  | \$ 515,309   | \$ 545,293  | \$ 252,135   | \$ 293,158  | \$ 579,574  | \$ -     |
| <b>01-2012200-152-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                |             |              |             |              |             |             |          |
| 220506                                                        | Lease/Rent (Never Own)    | \$ 9,000                       | \$ 9,000    | \$ 11,446    | \$ 10,000   | \$ 6,968     | \$ 3,032    | \$ 10,000   |          |
| 220516                                                        | Rental                    | \$ 500                         | \$ 500      |              |             |              |             |             |          |
| 220907                                                        | Printing Services         |                                |             | \$ 2,460     | \$ 2,500    | \$ 775       | \$ 1,725    | \$ 2,500    |          |
| 220911                                                        | Consultants               |                                |             |              |             |              |             |             |          |
| 220917                                                        | Licensing Fees            |                                |             |              |             |              |             |             |          |
|                                                               | <b>TOTAL</b>              | \$ 9,500                       | \$ 9,500    | \$ 13,906    | \$ 12,500   | \$ 7,742     | \$ 4,758    | \$ 12,500   | \$ -     |
| <b>01-2012200-152-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                |             |              |             |              |             |             |          |
| 232908                                                        | Computer Software         |                                |             |              |             |              |             |             |          |
| 232909                                                        | General Supplies          | \$ 8,000                       | \$ 8,000    | \$ 4,994     | \$ 7,000    | \$ 2,123     | \$ 4,877    | \$ 7,000    |          |
| 232910                                                        | Advertising               | \$ 250                         | \$ 250      | \$ 72        | \$ 250      |              | \$ 250      | \$ 250      |          |
| 232912                                                        | Postage                   | \$ 5,500                       | \$ 5,500    | \$ 2,756     | \$ 4,000    | \$ 1,019     | \$ 2,982    | \$ 4,000    |          |
| 232913                                                        | Printed Materials         |                                |             |              |             |              |             |             |          |
| 232914                                                        | Sensitive Assets          |                                |             | \$ 250       |             |              | \$ -        |             |          |
|                                                               | <b>TOTAL</b>              | \$ 13,750                      | \$ 13,750   | \$ 8,071     | \$ 11,250   | \$ 3,141     | \$ 8,109    | \$ 11,250   | \$ -     |
| <b>01-2012200-152-XXXX-XX-?????? OTHER</b>                    |                           |                                |             |              |             |              |             |             |          |
| 240812                                                        | Conventions               | \$ 1,500                       | \$ 1,500    | \$ 809       | \$ 1,500    |              | \$ 1,500    | \$ 1,500    |          |
| 240819                                                        | Reimbursable Mileage      | \$ 400                         | \$ 400      | \$ 447       | \$ 400      | \$ 218       | \$ 182      | \$ 400      |          |
| 240823                                                        | Travel/Reimbursable Exp   | \$ 500                         | \$ 500      | \$ 946       | \$ 500      |              | \$ 500      | \$ 500      |          |
| 249922                                                        | Dues/Fees                 | \$ 1,250                       | \$ 1,250    | \$ 1,576     | \$ 1,000    | \$ 351       | \$ 649      | \$ 1,000    |          |
|                                                               | <b>TOTAL</b>              | \$ 3,650                       | \$ 3,650    | \$ 3,778     | \$ 3,400    | \$ 569       | \$ 2,831    | \$ 3,400    | \$ -     |
| <b>01-2012200-152-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                |             |              |             |              |             |             |          |
| 255403                                                        | Equipment Under \$5K      |                                |             | \$ 616       |             |              |             |             |          |
| 255409                                                        | Technology, Computer, A/V |                                |             |              |             |              |             |             |          |
|                                                               | <b>TOTAL</b>              | \$ -                           | \$ -        | \$ 616       | \$ -        | \$ -         | \$ -        | \$ -        | \$ -     |
| <b>01-2012200-152-XXXX-XX-?????? TRANSFERS</b>                |                           |                                |             |              |             |              |             |             |          |
| 288500                                                        | Other Transfers-Not LEAs  |                                |             | \$ 89        |             |              |             |             |          |
| 289000                                                        | Indirect Costs            | \$ (91,700)                    | \$ (91,700) | \$ (289,936) | \$ (91,700) | \$ (36,067)  | \$ (55,633) | \$ (91,700) |          |
|                                                               | <b>TOTAL</b>              | \$ (91,700)                    | \$ (91,700) | \$ (289,847) | \$ (91,700) | \$ (36,067)  | \$ (55,633) | \$ (91,700) | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 411,482                     | \$ 411,482  | \$ 251,833   | \$ 480,743  | \$ 227,521   | \$ 253,222  | \$ 515,024  | \$ -     |



# 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 | \$ 50,685  |  |
| 201203 | Stipends           |            |  |
| 201204 | Non-Certificated   | \$ 74,062  |  |
|        |                    |            |  |
|        | TOTAL              | \$ 124,747 |  |

## 01-2012300-161-XXXX-XX-?????? CONTRACTED SERVICES

|        |                        |           |                          |
|--------|------------------------|-----------|--------------------------|
| 220516 | Rental                 | \$ 200    |                          |
| 220907 | Printing Services      | \$ 500    | Calendar & Annual Report |
| 220911 | Consultants            |           |                          |
| 220917 | Licensing Fees         | \$ 29,500 | System-wide website      |
| 220918 | Service Contracts      |           |                          |
| 220919 | Assessment and Scoring |           |                          |
|        |                        |           |                          |
|        | TOTAL                  | \$ 30,200 |                          |

## 01-2012300-161-XXXX-XX-?????? SUPPLIES & MATERIALS

|        |                   |          |  |
|--------|-------------------|----------|--|
| 232908 | Computer Software |          |  |
| 232909 | General Supplies  | \$ 1,000 |  |
| 232910 | Advertising       |          |  |
| 232912 | Postage           |          |  |
| 232913 | Printed Materials |          |  |
| 232928 | Training Supplies |          |  |
|        |                   |          |  |
|        | TOTAL             | \$ 1,000 |  |

## 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                     | \$ - |  |

|                    |  |            |  |
|--------------------|--|------------|--|
| <b>GRAND TOTAL</b> |  | \$ 159,057 |  |
|--------------------|--|------------|--|

| Account Description: ADMINISTRATION                           |                           |                                         |           |           |           |              |             |            |          |
|---------------------------------------------------------------|---------------------------|-----------------------------------------|-----------|-----------|-----------|--------------|-------------|------------|----------|
| Activity: 161                                                 |                           | 161- Research, Evaluation & Information |           |           |           |              |             |            |          |
|                                                               |                           | FY24                                    |           |           | FY25      |              |             | FY26       |          |
|                                                               |                           | Approved                                | Revised   | Spent     | Approved  | Exp 12/31/24 | +/-         | Requested  | Approved |
| <b>01-2012300-161-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                         |           |           |           |              |             |            |          |
| 201101                                                        | Substitutes               |                                         |           |           |           |              |             |            |          |
| 201202                                                        | Admin/Certificated        |                                         |           |           |           | \$ 19,045    | \$ (19,045) | \$ 50,685  |          |
| 201203                                                        | Stipends                  |                                         |           |           |           |              |             |            |          |
| 201204                                                        | Non-Certificated          | \$ 67,776                               | \$ 67,776 | \$ 67,239 | \$ 70,534 | \$ 32,554    | \$ 37,980   | \$ 74,062  |          |
|                                                               |                           |                                         |           |           |           |              |             |            |          |
|                                                               | <b>TOTAL</b>              | \$ 67,776                               | \$ 67,776 | \$ 67,239 | \$ 70,534 | \$ 51,599    | \$ 18,935   | \$ 124,747 | \$ -     |
| <b>01-2012300-161-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                         |           |           |           |              |             |            |          |
| 220516                                                        | Rental                    | \$ 500                                  | \$ 500    |           | \$ 200    |              | \$ 200      | \$ 200     |          |
| 220907                                                        | Printing Services         | \$ 6,000                                | \$ 6,000  | \$ 6,831  | \$ 7,000  |              | \$ 7,000    | \$ 500     |          |
| 220911                                                        | Consultants               |                                         |           |           |           |              |             |            |          |
| 220917                                                        | Licensing Fees            |                                         |           | \$ 15,460 | \$ 15,460 | \$ 15,460    | \$ -        | \$ 29,500  |          |
| 220918                                                        | Service Contracts         | \$ 12,500                               | \$ 12,500 |           |           |              |             |            |          |
| 220919                                                        | Assessment and Scoring    |                                         |           |           |           |              |             |            |          |
|                                                               |                           |                                         |           |           |           |              |             |            |          |
|                                                               | <b>TOTAL</b>              | \$ 19,000                               | \$ 19,000 | \$ 22,291 | \$ 22,660 | \$ 15,460    | \$ 7,200    | \$ 30,200  | \$ -     |
| <b>01-2012300-161-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                         |           |           |           |              |             |            |          |
| 232908                                                        | Computer Software         |                                         |           |           |           |              |             |            |          |
| 232909                                                        | General Supplies          | \$ 2,500                                | \$ 2,500  | \$ 791    | \$ 2,000  | \$ 107       | \$ 1,893    | \$ 1,000   |          |
| 232910                                                        | Advertising               |                                         |           |           |           |              |             |            |          |
| 232912                                                        | Postage                   |                                         |           |           |           |              |             |            |          |
| 232913                                                        | Printed Materials         | \$ 500                                  | \$ 500    |           |           |              |             |            |          |
| 232928                                                        | Training Supplies         |                                         |           |           |           |              |             |            |          |
|                                                               |                           |                                         |           |           |           |              |             |            |          |
|                                                               | <b>TOTAL</b>              | \$ 3,000                                | \$ 3,000  | \$ 791    | \$ 2,000  | \$ 107       | \$ 1,893    | \$ 1,000   | \$ -     |
| <b>01-2012300-161-XXXX-XX-?????? OTHER</b>                    |                           |                                         |           |           |           |              |             |            |          |
| 240811                                                        | Communications            |                                         |           | \$ 354    | \$ 360    | \$ 147       | \$ 213      | \$ 360     |          |
| 240812                                                        | Conventions               | \$ 300                                  | \$ 300    | \$ 650    | \$ 1,000  |              | \$ 1,000    | \$ 1,000   |          |
| 240819                                                        | Reimbursable Mileage      | \$ 500                                  | \$ 500    | \$ 619    | \$ 500    | \$ 299       | \$ 201      | \$ 500     |          |
| 240823                                                        | Travel/Reimbursable Exp   | \$ 750                                  | \$ 750    | \$ 1,111  | \$ 750    | \$ 75        | \$ 675      | \$ 750     |          |
| 249928                                                        | Public Relations          |                                         |           | \$ 505    | \$ 500    | \$ 505       | \$ (5)      | \$ 500     |          |
|                                                               |                           |                                         |           |           |           |              |             |            |          |
|                                                               | <b>TOTAL</b>              | \$ 1,550                                | \$ 1,550  | \$ 3,240  | \$ 3,110  | \$ 1,027     | \$ 2,083    | \$ 3,110   | \$ -     |
| <b>01-2012300-161-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                         |           |           |           |              |             |            |          |
| 255403                                                        | Equipment Under \$5K      |                                         |           |           |           |              |             |            |          |
| 255409                                                        | Technology, Computer, A/V |                                         |           |           |           |              |             |            |          |
|                                                               |                           |                                         |           |           |           |              |             |            |          |
|                                                               | <b>TOTAL</b>              | \$ -                                    | \$ -      | \$ -      | \$ -      | \$ -         | \$ -        | \$ -       | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 91,326                               | \$ 91,326 | \$ 93,561 | \$ 98,304 | \$ 68,193    | \$ 30,111   | \$ 159,057 | \$ -     |

# Activity: 162

Human Resources: Activities concerned with providing staff services.

County

Explanation

## 01-2012300-162-XXXX-XX-?????? SALARY/WAGES:

|        |                     |                   |                                          |
|--------|---------------------|-------------------|------------------------------------------|
| 201101 | Substitutes         |                   |                                          |
| 201202 | Admin/Certificated  | \$ 214,196        |                                          |
| 201203 | Stipends            | \$ 15,000         | Irrevocable Letter of Retirement Stipend |
| 201204 | Non-Certificated    | \$ 104,265        |                                          |
| 201205 | Non-Certificated OT |                   |                                          |
| 201206 | Unused Sick Leave   | \$ 90,000         | Retiree Sick Leave Payout                |
|        | <b>TOTAL</b>        | <b>\$ 423,461</b> |                                          |

## 01-2012300-162-XXXX-XX-?????? CONTRACTED SERVICES

|        |                            |                  |                                             |
|--------|----------------------------|------------------|---------------------------------------------|
| 220506 | Lease/Purchase (Never Own) |                  |                                             |
| 220516 | Rental                     | \$ 1,250         |                                             |
| 220907 | Print Services             |                  |                                             |
| 220911 | Consultants                |                  |                                             |
| 220917 | Licensing Fee              | \$ 56,700        | ACA SyncStream, Medi Annual Fee & Frontline |
| 220924 | Misc Services              | \$ 1,788         | Medi Support                                |
| 220925 | Drug/Alcohol Testing       | \$ 3,000         | Testing/Background Check                    |
|        | <b>TOTAL</b>               | <b>\$ 62,738</b> |                                             |

## 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 |                 |                            |
|        | <b>TOTAL</b>      | <b>\$ 8,250</b> |                            |

## 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 | \$ 28,000        | Carefirst Blue Rewards              |
|        | <b>TOTAL</b>              | <b>\$ 33,300</b> |                                     |

## 01-2012300-162-XXXX-XX-?????? EQUIPMENT

|                    |                           |                   |  |
|--------------------|---------------------------|-------------------|--|
| 255403             | Equipment Under \$5K      |                   |  |
| 255409             | Technology, Computer, A/V |                   |  |
|                    | <b>TOTAL</b>              | <b>\$ -</b>       |  |
| <b>GRAND TOTAL</b> |                           | <b>\$ 527,749</b> |  |



| Account Description: ADMINISTRATION                           |                            |                      |            |            |            |              |            |            |          |
|---------------------------------------------------------------|----------------------------|----------------------|------------|------------|------------|--------------|------------|------------|----------|
| Activity: 162                                                 |                            | 162- Human Resources |            |            |            |              |            |            |          |
|                                                               |                            | FY24                 |            |            | FY25       |              |            | FY26       |          |
|                                                               |                            | Approved             | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-2012300-162-XXXX-XX-?????? SALARY/WAGES:</b>            |                            |                      |            |            |            |              |            |            |          |
| 201101                                                        | Substitutes                |                      |            | \$ 117     |            |              |            |            |          |
| 201202                                                        | Admin/Certificated         | \$ 210,525           | \$ 210,525 | \$ 214,961 | \$ 223,538 | \$ 104,160   | \$ 119,378 | \$ 214,196 |          |
| 201203                                                        | Stipends                   |                      |            | \$ 8,000   | \$ 15,000  |              | \$ 15,000  | \$ 15,000  |          |
| 201204                                                        | Non-Certificated           | \$ 107,649           | \$ 107,649 | \$ 86,601  | \$ 99,438  | \$ 45,894    | \$ 53,544  | \$ 104,265 |          |
| 201205                                                        | Non-Certificated OT        |                      |            |            |            |              |            |            |          |
| 201206                                                        | Unused Sick Leave          | \$ 90,000            | \$ 90,000  | \$ 73,910  | \$ 90,000  | \$ 15,181    | \$ 74,819  | \$ 90,000  |          |
|                                                               | <b>TOTAL</b>               | \$ 408,174           | \$ 408,174 | \$ 383,590 | \$ 427,976 | \$ 165,236   | \$ 262,741 | \$ 423,461 | \$ -     |
| <b>01-2012300-162-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                            |                      |            |            |            |              |            |            |          |
| 220506                                                        | Lease/Rent (Never Own)     |                      |            |            |            |              |            |            |          |
| 220516                                                        | Rental                     | \$ 1,250             | \$ 1,250   | \$ 619     | \$ 1,250   | \$ 228       | \$ 1,022   | \$ 1,250   |          |
| 220907                                                        | Print Services             |                      |            | \$ 1,697   |            | \$ 925       | \$ (925)   |            |          |
| 220911                                                        | Consultants                |                      |            |            |            |              |            |            |          |
| 220917                                                        | Licensing Fee              | \$ 46,785            | \$ 46,785  | \$ 50,949  | \$ 53,500  | \$ 51,302    | \$ 2,198   | \$ 56,700  |          |
| 220924                                                        | Misc Services              |                      |            | \$ 1,788   |            | \$ 1,788     | \$ (1,788) | \$ 1,788   |          |
| 220925                                                        | Drug/Alcohol Testing       | \$ 3,000             | \$ 5,513   | \$ 6,517   | \$ 3,000   | \$ 4,784     | \$ (1,784) | \$ 3,000   |          |
|                                                               | <b>TOTAL</b>               | \$ 51,035            | \$ 53,548  | \$ 61,569  | \$ 57,750  | \$ 59,026    | \$ (1,276) | \$ 62,738  | \$ -     |
| <b>01-2012300-162-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                            |                      |            |            |            |              |            |            |          |
| 232908                                                        | Computer Software          |                      |            |            |            |              |            |            |          |
| 232909                                                        | General Supplies           | \$ 5,000             | \$ 5,000   | \$ 1,078   | \$ 4,000   | \$ 412       | \$ 3,588   | \$ 4,000   |          |
| 232910                                                        | Advertising                | \$ 2,500             | \$ 2,500   | \$ 2,766   | \$ 3,500   | \$ 2,937     | \$ 563     | \$ 3,500   |          |
| 232912                                                        | Postage                    | \$ 250               | \$ 250     |            | \$ 250     |              | \$ 250     | \$ 250     |          |
| 232913                                                        | Printed Materials          | \$ 500               | \$ 500     | \$ 162     | \$ 500     |              | \$ 500     | \$ 500     |          |
| 232928                                                        | Training Supplies          |                      |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>               | \$ 8,250             | \$ 8,250   | \$ 4,006   | \$ 8,250   | \$ 3,349     | \$ 4,901   | \$ 8,250   | \$ -     |
| <b>01-2012300-162-XXXX-XX-?????? OTHER</b>                    |                            |                      |            |            |            |              |            |            |          |
| 240812                                                        | Conventions                | \$ 1,500             | \$ 2,450   | \$ 1,620   | \$ 1,800   | \$ 990       | \$ 810     | \$ 1,800   |          |
| 240819                                                        | Reimbursable Mileage       | \$ 500               | \$ 500     | \$ 2,034   | \$ 650     | \$ 1,063     | \$ (413)   | \$ 650     |          |
| 240823                                                        | Travel/Reimbursable Exp    | \$ 1,500             | \$ 1,500   | \$ 2,820   | \$ 1,600   | \$ 747       | \$ 853     | \$ 1,600   |          |
| 249901                                                        | Misc Other Charges         |                      |            |            |            | \$ 550       | \$ (550)   |            |          |
| 249922                                                        | Dues/Fees/Publications     | \$ 1,250             | \$ 1,250   | \$ 919     | \$ 1,250   | \$ 3,407     | \$ (2,157) | \$ 1,250   |          |
| 249928                                                        | Wellness/ Public Relations |                      | \$ 16,469  | \$ 16,479  | \$ 27,000  |              | \$ 27,000  | \$ 28,000  |          |
|                                                               | <b>TOTAL</b>               | \$ 4,750             | \$ 22,169  | \$ 23,872  | \$ 32,300  | \$ 6,757     | \$ 25,543  | \$ 33,300  | \$ -     |
| <b>01-2012300-162-XXXX-XX-?????? EQUIPMENT</b>                |                            |                      |            |            |            |              |            |            |          |
| 255403                                                        | Equipment Under \$5K       |                      |            |            |            |              |            |            |          |
| 255409                                                        | Technology, Computer, A/V  |                      |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>               | \$ -                 | \$ -       | \$ -       | \$ -       | \$ -         | \$ -       | \$ -       | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                            | \$ 472,209           | \$ 492,141 | \$ 473,037 | \$ 526,276 | \$ 234,368   | \$ 291,908 | \$ 527,749 | \$ -     |

| Activity: 163                                                 |                           | Information Technology D.P. Services: All activities concerned with directing, managing, supervising, centralized data processing services. |                                                                             |
|---------------------------------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                               |                           | County                                                                                                                                      | Explanation                                                                 |
| <b>01-2012300-163-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                                                                                                                             |                                                                             |
| 201101                                                        | Substitutes               |                                                                                                                                             |                                                                             |
| 201202                                                        | Admin/Certificated        | \$ 121,328                                                                                                                                  |                                                                             |
| 201203                                                        | Stipends                  |                                                                                                                                             |                                                                             |
| 201204                                                        | Non-Certificated          | \$ 88,213                                                                                                                                   |                                                                             |
|                                                               |                           |                                                                                                                                             |                                                                             |
|                                                               | <b>TOTAL</b>              | \$ 209,541                                                                                                                                  |                                                                             |
| <b>01-2012300-163-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                                                                                                                             |                                                                             |
| 220506                                                        | Lease/Rent (Never Own)    | \$ 1,200                                                                                                                                    | Doceo Printer                                                               |
| 220901                                                        | Vehicles Repair/Maint     |                                                                                                                                             |                                                                             |
| 220907                                                        | Printing Services         |                                                                                                                                             |                                                                             |
| 220911                                                        | Consultants               |                                                                                                                                             |                                                                             |
| 220917                                                        | License Fee               | \$ 8,160                                                                                                                                    | Servers, 2 factor Auth, Adobe, Fax Service                                  |
| 220925                                                        | Drug/Alcohol Testing      |                                                                                                                                             |                                                                             |
|                                                               |                           |                                                                                                                                             |                                                                             |
|                                                               | <b>TOTAL</b>              | \$ 9,360                                                                                                                                    |                                                                             |
| <b>01-2012300-163-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                                                                                                                             |                                                                             |
| 232908                                                        | Computer Software         |                                                                                                                                             |                                                                             |
| 232909                                                        | General Supplies          | \$ 8,000                                                                                                                                    |                                                                             |
| 232910                                                        | Advertising               |                                                                                                                                             |                                                                             |
| 232912                                                        | Postage                   |                                                                                                                                             |                                                                             |
| 232913                                                        | Printed Materials         |                                                                                                                                             |                                                                             |
| 232914                                                        | Sensitive Assets          | \$ 8,000                                                                                                                                    |                                                                             |
|                                                               |                           |                                                                                                                                             |                                                                             |
|                                                               | <b>TOTAL</b>              | \$ 16,000                                                                                                                                   |                                                                             |
| <b>01-2012300-163-XXXX-XX-?????? OTHER</b>                    |                           |                                                                                                                                             |                                                                             |
| 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       |                                                                                                                                             |                                                                             |
|                                                               |                           |                                                                                                                                             |                                                                             |
|                                                               | <b>TOTAL</b>              | \$ 32,250                                                                                                                                   |                                                                             |
| <b>01-2012300-163-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                                                                                                                             |                                                                             |
| 255403                                                        | Equipment Under \$5K      |                                                                                                                                             |                                                                             |
| 255409                                                        | Technology, Computer, A/V | \$ 15,000                                                                                                                                   | Router, switches, LAN equipment, etc.; Firewall replacement                 |
|                                                               |                           |                                                                                                                                             |                                                                             |
|                                                               | <b>TOTAL</b>              | \$ 15,000                                                                                                                                   |                                                                             |
| <b>GRAND TOTAL</b>                                            |                           | \$ 282,151                                                                                                                                  |                                                                             |

| Account Description: ADMINISTRATION                           |                           |                                           |            |            |            |              |            |            |          |
|---------------------------------------------------------------|---------------------------|-------------------------------------------|------------|------------|------------|--------------|------------|------------|----------|
| Activity: 163                                                 |                           | 163- Information Technology D.P. Services |            |            |            |              |            |            |          |
|                                                               |                           | FY24                                      |            |            | FY25       |              |            | FY26       |          |
|                                                               |                           | Approved                                  | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-2012300-163-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                           |            |            |            |              |            |            |          |
| 201101                                                        | Substitutes               |                                           |            |            |            |              |            |            |          |
| 201202                                                        | Admin/Certificated        | \$ 92,918                                 | \$ 92,918  | \$ 109,373 | \$ 114,640 | \$ 53,372    | \$ 61,268  | \$ 121,328 |          |
| 201203                                                        | Stipends                  |                                           |            |            |            |              |            |            |          |
| 201204                                                        | Non-Certificated          | \$ 115,922                                | \$ 115,922 | \$ 94,283  | \$ 106,447 | \$ 37,638    | \$ 68,809  | \$ 88,213  |          |
|                                                               |                           |                                           |            |            |            |              |            |            |          |
|                                                               | TOTAL                     | \$ 208,840                                | \$ 208,840 | \$ 203,657 | \$ 221,087 | \$ 91,009    | \$ 130,078 | \$ 209,541 | \$ -     |
| <b>01-2012300-163-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                           |            |            |            |              |            |            |          |
| 220506                                                        | Lease/Rent (Never Own)    | \$ 1,600                                  | \$ 1,600   | \$ 2,399   | \$ 1,200   | \$ 1,200     | \$ 0       | \$ 1,200   |          |
| 220901                                                        | Vehicles Repair/Maint     |                                           |            |            |            |              |            |            |          |
| 220907                                                        | Printing Services         |                                           |            |            |            |              |            |            |          |
| 220911                                                        | Consultants               |                                           |            |            |            |              |            |            |          |
| 220917                                                        | License Fee               | \$ 9,400                                  | \$ 9,400   | \$ 7,938   | \$ 8,000   | \$ 6,792     | \$ 1,208   | \$ 8,160   |          |
| 220925                                                        | Drug/Alcohol Testing      |                                           |            |            |            |              |            |            |          |
|                                                               |                           |                                           |            |            |            |              |            |            |          |
|                                                               | TOTAL                     | \$ 11,000                                 | \$ 11,000  | \$ 10,337  | \$ 9,200   | \$ 7,992     | \$ 1,208   | \$ 9,360   | \$ -     |
| <b>01-2012300-163-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                           |            |            |            |              |            |            |          |
| 232908                                                        | Computer Software         |                                           |            |            |            |              |            |            |          |
| 232909                                                        | General Supplies          | \$ 22,500                                 | \$ 22,500  | \$ 10,931  | \$ 8,000   | \$ 1,053     | \$ 6,947   | \$ 8,000   |          |
| 232910                                                        | Advertising               |                                           |            |            |            |              |            |            |          |
| 232912                                                        | Postage                   |                                           |            |            |            |              |            |            |          |
| 232913                                                        | Printed Materials         |                                           |            |            |            |              |            |            |          |
| 232914                                                        | Sensitive Assets          |                                           |            | \$ 1,640   | \$ 8,000   |              | \$ 8,000   | \$ 8,000   |          |
|                                                               |                           |                                           |            |            |            |              |            |            |          |
|                                                               | TOTAL                     | \$ 22,500                                 | \$ 22,500  | \$ 12,571  | \$ 16,000  | \$ 1,053     | \$ 14,947  | \$ 16,000  | \$ -     |
| <b>01-2012300-163-XXXX-XX-?????? OTHER</b>                    |                           |                                           |            |            |            |              |            |            |          |
| 240811                                                        | Communications            | \$ 71,852                                 | \$ 71,852  | \$ 126,604 | \$ 26,000  | \$ 1,407     | \$ 24,593  | \$ 26,000  |          |
| 240812                                                        | Conventions               |                                           |            |            |            |              |            |            |          |
| 240819                                                        | Reimbursable Mileage      | \$ 500                                    | \$ 500     | \$ 1,825   | \$ 6,000   | \$ 764       | \$ 5,236   | \$ 6,000   |          |
| 240823                                                        | Travel/Reimbursable Exp   | \$ 2,500                                  | \$ 2,500   | \$ 1,620   |            |              |            |            |          |
| 249922                                                        | Dues/Fees                 | \$ 250                                    | \$ 250     | \$ 250     | \$ 250     | \$ 250       | \$ -       | \$ 250     |          |
| 249928                                                        | Public Relations          |                                           |            |            |            |              |            |            |          |
| 249929                                                        | In-Service Training       |                                           |            |            |            |              |            |            |          |
|                                                               |                           |                                           |            |            |            |              |            |            |          |
|                                                               | TOTAL                     | \$ 75,102                                 | \$ 75,102  | \$ 130,299 | \$ 32,250  | \$ 2,422     | \$ 29,828  | \$ 32,250  | \$ -     |
| <b>01-2012300-163-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                           |            |            |            |              |            |            |          |
| 255403                                                        | Equipment Under \$5K      |                                           |            |            |            |              |            |            |          |
| 255409                                                        | Technology, Computer, A/V | \$ 8,000                                  | \$ 8,000   | \$ 2,246   | \$ 6,000   | \$ 527       | \$ 5,473   | \$ 15,000  |          |
|                                                               |                           |                                           |            |            |            |              |            |            |          |
|                                                               | TOTAL                     | \$ 8,000                                  | \$ 8,000   | \$ 2,246   | \$ 6,000   | \$ 527       | \$ 5,473   | \$ 15,000  | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 325,442                                | \$ 325,442 | \$ 359,110 | \$ 284,537 | \$ 103,003   | \$ 181,534 | \$ 282,151 | \$ -     |



| 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                                                    |
| <b>01-2021501-181-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                                                                                              |              |                                                                                  |
| 201101                                                        | Substitutes               |                                                                                                              | \$ 14,500    |                                                                                  |
| 201202                                                        | Admin/Certificated        |                                                                                                              | \$ 1,583,709 |                                                                                  |
| 201203                                                        | Stipends                  |                                                                                                              | \$ 1,500     |                                                                                  |
| 201204                                                        | Non-Certificated Staff    |                                                                                                              | \$ 589,157   |                                                                                  |
| 201205                                                        | Other O/T                 |                                                                                                              |              |                                                                                  |
|                                                               | TOTAL                     | \$ -                                                                                                         | \$ 2,188,866 |                                                                                  |
| <b>01-2021501-181-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                                                                                              |              |                                                                                  |
| 220506                                                        | Lease/Rent (Never Own)    |                                                                                                              | \$ 87,500    |                                                                                  |
| 220516                                                        | Rental                    |                                                                                                              | \$ 500       |                                                                                  |
| 220907                                                        | Print Services            |                                                                                                              | \$ 20,000    |                                                                                  |
| 220915                                                        | Legal Fees                |                                                                                                              |              |                                                                                  |
| 220917                                                        | Licensing Fees            |                                                                                                              |              |                                                                                  |
| 220918                                                        | Service Contracts         |                                                                                                              |              |                                                                                  |
| 220924                                                        | Misc Services             |                                                                                                              |              |                                                                                  |
|                                                               | TOTAL                     | \$ -                                                                                                         | \$ 108,000   |                                                                                  |
| <b>01-2021501-181-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                                                                                              |              |                                                                                  |
| 232908                                                        | Computer Software         |                                                                                                              |              |                                                                                  |
| 232909                                                        | General Supplies          | \$ 9,411                                                                                                     |              |                                                                                  |
| 232910                                                        | Advertising               |                                                                                                              |              |                                                                                  |
| 232912                                                        | Postage                   | \$ 2,930                                                                                                     |              |                                                                                  |
| 232913                                                        | Printed Materials         | \$ 2,100                                                                                                     |              |                                                                                  |
| 232914                                                        | Sensitive Assets          |                                                                                                              |              |                                                                                  |
|                                                               | TOTAL                     | \$ 14,441                                                                                                    | \$ -         |                                                                                  |
| <b>01-2021501-181-XXXX-XX-?????? OTHER</b>                    |                           |                                                                                                              |              |                                                                                  |
| 240811                                                        | Communications            |                                                                                                              | \$ 8,000     |                                                                                  |
| 240812                                                        | Conventions               | \$ 500                                                                                                       | \$ 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    | \$ 100                                                                                                       | \$ 1,500     | Reimbursement for principals & assistants to attend local, regional & state mtgs |
| 240829                                                        | Workshop Food             |                                                                                                              |              |                                                                                  |
| 249922                                                        | Dues/Fees                 | \$ 5,035                                                                                                     | \$ 1,000     |                                                                                  |
| 249929                                                        | Workshop Expense          |                                                                                                              |              |                                                                                  |
| 249936                                                        | Graduation Expenses       |                                                                                                              | \$ 5,250     | County share of graduation exp for two high schools (diplomas)                   |
|                                                               | TOTAL                     | \$ 5,635                                                                                                     | \$ 17,250    |                                                                                  |
| <b>01-2021501-181-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                                                                                              |              |                                                                                  |
| 255403                                                        | Equipment Under \$5K      |                                                                                                              |              |                                                                                  |
| 255404                                                        | Equipment Over \$5K       |                                                                                                              |              |                                                                                  |
| 255409                                                        | Technology, Computer, A/V |                                                                                                              |              |                                                                                  |
|                                                               | TOTAL                     | \$ -                                                                                                         | \$ -         |                                                                                  |
| <b>GRAND TOTAL</b>                                            |                           | \$ 20,076                                                                                                    | \$ 2,314,116 | \$ 2,334,192                                                                     |

| Account Description: MID LEVEL ADMINISTRATION                 |                           |                              |              |              |              |              |              |              |          |
|---------------------------------------------------------------|---------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Activity: 181                                                 |                           | 181- Office of the Principal |              |              |              |              |              |              |          |
|                                                               |                           | FY24                         |              |              | FY25         |              |              | FY26         |          |
|                                                               |                           | Approved                     | Revised      | Spent        | Approved     | Exp 12/31/24 | +/-          | Requested    | Approved |
| <b>01-2021501-181-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                              |              |              |              |              |              |              |          |
| 201101                                                        | Substitutes               | \$ 14,400                    | \$ 14,400    | \$ 57,927    | \$ 17,000    | \$ 5,963     | \$ 11,037    | \$ 14,500    |          |
| 201202                                                        | Admin/Certificated        | \$ 1,580,668                 | \$ 1,580,668 | \$ 1,563,039 | \$ 1,459,408 | \$ 661,688   | \$ 797,720   | \$ 1,583,709 |          |
| 201203                                                        | Stipends                  | \$ 2,000                     | \$ 2,000     | \$ 1,202     |              | \$ 945       | \$ (945)     | \$ 1,500     |          |
| 201204                                                        | Non-Certificated Staff    | \$ 606,726                   | \$ 606,726   | \$ 546,594   | \$ 515,202   | \$ 215,817   | \$ 299,385   | \$ 589,157   |          |
| 201205                                                        | Other O/T                 |                              |              |              |              |              |              |              |          |
|                                                               | <b>TOTAL</b>              | \$ 2,203,794                 | \$ 2,203,794 | \$ 2,168,762 | \$ 1,991,610 | \$ 884,412   | \$ 1,107,198 | \$ 2,188,866 | \$ -     |
| <b>01-2021501-181-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                              |              |              |              |              |              |              |          |
| 220506                                                        | Lease/Rent (Never Own)    | \$ 100,000                   | \$ 100,000   | \$ 78,541    | \$ 90,000    | \$ 38,026    | \$ 51,974    | \$ 87,500    |          |
| 220516                                                        | Rental                    |                              |              | \$ 174       | \$ 500       |              | \$ 500       | \$ 500       |          |
| 220907                                                        | Print Services            |                              |              | \$ 20,097    | \$ 16,000    | \$ 10,036    | \$ 5,964     | \$ 20,000    |          |
| 220915                                                        | Legal Fees                |                              |              |              |              |              |              |              |          |
| 220917                                                        | Licensing Fees            |                              |              | \$ 2,072     |              | \$ 4,459     | \$ (4,459)   |              |          |
| 220918                                                        | Service Contracts         |                              |              |              |              |              |              |              |          |
| 220924                                                        | Misc Services             |                              |              |              |              |              |              |              |          |
|                                                               | <b>TOTAL</b>              | \$ 100,000                   | \$ 100,000   | \$ 100,883   | \$ 106,500   | \$ 52,521    | \$ 53,979    | \$ 108,000   | \$ -     |
| <b>01-2021501-181-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                              |              |              |              |              |              |              |          |
| 232908                                                        | Computer Software         |                              |              |              |              |              |              |              |          |
| 232909                                                        | General Supplies          | \$ 13,170                    | \$ 13,048    | \$ 9,640     | \$ 14,905    | \$ 3,517     | \$ 11,388    | \$ 9,411     |          |
| 232910                                                        | Advertising               |                              |              |              |              |              |              |              |          |
| 232912                                                        | Postage                   | \$ 3,850                     | \$ 4,194     | \$ 4,729     | \$ 3,908     | \$ 932       | \$ 2,976     | \$ 2,930     |          |
| 232913                                                        | Printed Materials         | \$ 4,400                     | \$ 4,400     | \$ 100       | \$ 3,000     |              | \$ 3,000     | \$ 2,100     |          |
| 232914                                                        | Sensitive Assets          |                              |              |              |              |              |              |              |          |
|                                                               | <b>TOTAL</b>              | \$ 21,420                    | \$ 21,642    | \$ 14,468    | \$ 21,813    | \$ 4,448     | \$ 17,365    | \$ 14,441    | \$ -     |
| <b>01-2021501-181-XXXX-XX-?????? OTHER</b>                    |                           |                              |              |              |              |              |              |              |          |
| 240811                                                        | Communications            | \$ 10,000                    | \$ 10,000    | \$ 7,100     | \$ 8,000     | \$ 2,493     | \$ 5,507     | \$ 8,000     |          |
| 240812                                                        | Conventions               | \$ 100                       | \$ 250       | \$ 725       | \$ 4,250     | \$ 1,613     | \$ 2,637     | \$ 1,500     |          |
| 240819                                                        | Reimbursable Mileage      | \$ 1,800                     | \$ 1,800     | \$ 996       | \$ 500       | \$ 20        | \$ 480       | \$ 500       |          |
| 240823                                                        | Travel/Reimb. Expenses    | \$ 450                       | \$ 1,062     | \$ 2,459     | \$ 2,420     |              | \$ 2,420     | \$ 1,600     |          |
| 240829                                                        | Workshop Food             |                              |              |              |              |              |              |              |          |
| 249922                                                        | Dues/Fees                 | \$ 5,185                     | \$ 4,710     | \$ 3,260     | \$ 3,850     | \$ 1,805     | \$ 2,045     | \$ 6,035     |          |
| 249929                                                        | Workshop Expense          |                              |              |              |              |              |              |              |          |
| 249936                                                        | Graduation Expenses       | \$ 5,250                     | \$ 5,250     | \$ 4,439     | \$ 5,250     | \$ 2,002     | \$ 3,248     | \$ 5,250     |          |
|                                                               | <b>TOTAL</b>              | \$ 22,785                    | \$ 23,072    | \$ 18,979    | \$ 24,270    | \$ 7,933     | \$ 16,337    | \$ 22,885    | \$ -     |
| <b>01-2021501-181-XXXX-XX-?????? EQUIPMENT</b>                |                           |                              |              |              |              |              |              |              |          |
| 255403                                                        | Equipment Under \$5K      |                              |              | \$ 3,000     |              |              |              |              |          |
| 255404                                                        | Equipment Over \$5K       |                              |              |              |              |              |              |              |          |
| 255409                                                        | Technology, Computer, A/V |                              |              |              |              |              |              |              |          |
|                                                               | <b>TOTAL</b>              | \$ -                         | \$ -         | \$ 3,000     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 2,347,999                 | \$ 2,348,508 | \$ 2,306,092 | \$ 2,144,193 | \$ 949,314   | \$ 1,194,879 | \$ 2,334,192 | \$ -     |

| Activity: 182                                                 |                           | Career & Technology Program Director: Activities in the office of the principal concerned with managing Career and Technology education schools/centers. |                                                                                         |
|---------------------------------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
|                                                               |                           | County                                                                                                                                                   | Explanation                                                                             |
| <b>01-2021602-182-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                                                                                                                                          |                                                                                         |
| 201202                                                        | Admin/Certificated        | \$ 65,154                                                                                                                                                |                                                                                         |
| 201203                                                        | Stipends                  |                                                                                                                                                          |                                                                                         |
| 201204                                                        | Non-Certificated          | \$ 26,743                                                                                                                                                |                                                                                         |
|                                                               |                           |                                                                                                                                                          |                                                                                         |
|                                                               | TOTAL                     | \$ 91,897                                                                                                                                                |                                                                                         |
| <b>01-2021602-182-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                                                                                                                                          |                                                                                         |
| 220516                                                        | Rental                    | \$ 250                                                                                                                                                   |                                                                                         |
| 220907                                                        | Printing Services         |                                                                                                                                                          |                                                                                         |
| 220911                                                        | Consultants               |                                                                                                                                                          |                                                                                         |
| 220924                                                        | Misc Services             |                                                                                                                                                          |                                                                                         |
|                                                               |                           |                                                                                                                                                          |                                                                                         |
|                                                               | TOTAL                     | \$ 250                                                                                                                                                   |                                                                                         |
| <b>01-2021602-182-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                                                                                                                                          |                                                                                         |
| 232908                                                        | Computer Software         |                                                                                                                                                          |                                                                                         |
| 232909                                                        | General Supplies          | \$ 300                                                                                                                                                   |                                                                                         |
| 232910                                                        | Advertising               |                                                                                                                                                          |                                                                                         |
| 232912                                                        | Postage                   |                                                                                                                                                          |                                                                                         |
| 232913                                                        | Printed Materials         |                                                                                                                                                          |                                                                                         |
|                                                               |                           |                                                                                                                                                          |                                                                                         |
|                                                               | TOTAL                     | \$ 300                                                                                                                                                   |                                                                                         |
| <b>01-2021602-182-XXXX-XX-?????? OTHER</b>                    |                           |                                                                                                                                                          |                                                                                         |
| 240812                                                        | Conventions               |                                                                                                                                                          |                                                                                         |
| 240819                                                        | Reimbursable Mileage      | \$ 2,000                                                                                                                                                 | Reimbursement for supervisor to visit schools, student work sites, state/regional mtgs. |
| 240823                                                        | Travel/Reimbursable Exp   | \$ 1,500                                                                                                                                                 | Reimbursement for supervisor to attend state & regional meetings                        |
| 249922                                                        | Dues/Fees                 | \$ 625                                                                                                                                                   | MACTA \$325 & UMES \$300                                                                |
|                                                               |                           |                                                                                                                                                          |                                                                                         |
|                                                               | TOTAL                     | \$ 4,125                                                                                                                                                 |                                                                                         |
| <b>01-2021602-182-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                                                                                                                                          |                                                                                         |
| 255403                                                        | Equipment Under \$5K      |                                                                                                                                                          |                                                                                         |
| 255409                                                        | Technology, Computer, A/V |                                                                                                                                                          |                                                                                         |
|                                                               |                           |                                                                                                                                                          |                                                                                         |
|                                                               | TOTAL                     | \$ -                                                                                                                                                     |                                                                                         |
| <b>GRAND TOTAL</b>                                            |                           | <b>\$ 96,572</b>                                                                                                                                         |                                                                                         |



| Account Description: MID LEVEL ADMINISTRATION                 |                           |                                           |           |           |           |              |           |           |          |
|---------------------------------------------------------------|---------------------------|-------------------------------------------|-----------|-----------|-----------|--------------|-----------|-----------|----------|
| Activity: 182                                                 |                           | 182- Career & Technology Program Director |           |           |           |              |           |           |          |
|                                                               |                           | FY24                                      |           |           | FY25      |              |           | FY26      |          |
|                                                               |                           | Approved                                  | Revised   | Spent     | Approved  | Exp 12/31/24 | +/-       | Requested | Approved |
| <b>01-2021602-182-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                           |           |           |           |              |           |           |          |
| 201202                                                        | Admin/Certificated        | \$ 57,394                                 | \$ 57,394 | \$ 58,698 | \$ 61,021 | \$ 28,661    | \$ 32,360 | \$ 65,154 |          |
| 201203                                                        | Stipends                  |                                           |           |           |           |              |           |           |          |
| 201204                                                        | Non-Certificated          | \$ 24,089                                 | \$ 24,089 | \$ 27,482 | \$ 25,003 | \$ 11,770    | \$ 13,233 | \$ 26,743 |          |
|                                                               |                           |                                           |           |           |           |              |           |           |          |
|                                                               | <b>TOTAL</b>              | \$ 81,483                                 | \$ 81,483 | \$ 86,180 | \$ 86,024 | \$ 40,431    | \$ 45,593 | \$ 91,897 | \$ -     |
| <b>01-2021602-182-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                           |           |           |           |              |           |           |          |
| 220516                                                        | Rental                    | \$ 250                                    | \$ 250    | \$ 200    | \$ 250    |              | \$ 250    | \$ 250    |          |
| 220907                                                        | Printing Services         |                                           |           |           |           |              |           |           |          |
| 220911                                                        | Consultants               |                                           |           |           |           |              |           |           |          |
| 220924                                                        | Misc Services             |                                           |           |           |           |              |           |           |          |
|                                                               |                           |                                           |           |           |           |              |           |           |          |
|                                                               | <b>TOTAL</b>              | \$ 250                                    | \$ 250    | \$ 200    | \$ 250    | \$ -         | \$ 250    | \$ 250    | \$ -     |
| <b>01-2021602-182-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                           |           |           |           |              |           |           |          |
| 232908                                                        | Computer Software         |                                           |           |           |           |              |           |           |          |
| 232909                                                        | General Supplies          | \$ 300                                    | \$ 300    | \$ 60     | \$ 300    |              | \$ 300    | \$ 300    |          |
| 232910                                                        | Advertising               |                                           |           |           |           |              |           |           |          |
| 232912                                                        | Postage                   |                                           |           |           |           |              |           |           |          |
| 232913                                                        | Printed Materials         |                                           |           |           |           |              |           |           |          |
|                                                               |                           |                                           |           |           |           |              |           |           |          |
|                                                               | <b>TOTAL</b>              | \$ 300                                    | \$ 300    | \$ 60     | \$ 300    | \$ -         | \$ 300    | \$ 300    | \$ -     |
| <b>01-2021602-182-XXXX-XX-?????? OTHER</b>                    |                           |                                           |           |           |           |              |           |           |          |
| 240812                                                        | Conventions               |                                           |           |           |           |              |           |           |          |
| 240819                                                        | Reimbursable Mileage      | \$ 2,000                                  | \$ 2,000  | \$ 1,583  | \$ 2,000  | \$ 500       | \$ 1,500  | \$ 2,000  |          |
| 240823                                                        | Travel/Reimbursable Exp   | \$ 1,500                                  | \$ 1,500  | \$ 1,210  | \$ 1,500  | \$ 440       | \$ 1,060  | \$ 1,500  |          |
| 249922                                                        | Dues/Fees                 | \$ 625                                    | \$ 625    | \$ 450    | \$ 625    | \$ 450       | \$ 175    | \$ 625    |          |
|                                                               |                           |                                           |           |           |           |              |           |           |          |
|                                                               | <b>TOTAL</b>              | \$ 4,125                                  | \$ 4,125  | \$ 3,243  | \$ 4,125  | \$ 1,390     | \$ 2,735  | \$ 4,125  | \$ -     |
| <b>01-2021602-182-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                           |           |           |           |              |           |           |          |
| 255403                                                        | Equipment Under \$5K      |                                           |           |           |           |              |           |           |          |
| 255409                                                        | Technology, Computer, A/V |                                           |           |           |           |              |           |           |          |
|                                                               |                           |                                           |           |           |           |              |           |           |          |
|                                                               | <b>TOTAL</b>              | \$ -                                      | \$ -      | \$ -      | \$ -      | \$ -         | \$ -      | \$ -      | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 86,158                                 | \$ 86,158 | \$ 89,684 | \$ 90,699 | \$ 41,821    | \$ 48,878 | \$ 96,572 | \$ -     |

# 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 | \$ | 536,150 |
| 201203 | Stipends           |    |         |
| 201204 | Non-Certificated   | \$ | 121,846 |
| 201205 | Other O/T          |    |         |
|        | <b>TOTAL</b>       | \$ | 657,996 |

## 01-2021601-183-XXXX-XX-?????? CONTRACTED SERVICES

|        |                           |    |                                           |
|--------|---------------------------|----|-------------------------------------------|
| 220506 | Lease/Rent (Never Own)    |    | Allocations:                              |
| 220516 | Rental                    | \$ | 500                                       |
| 220907 | Printing Services         |    | 21 - Chief Academic Officer               |
| 220911 | Consultants               |    | 22 - Director of Elementary               |
| 220923 | Buildings/Grounds Testing |    | 23 - Director of Secondary                |
| 220924 | Misc Services             |    | 24 - Supervisor of Elementary Instruction |
|        |                           |    | 26 - Supervisor of Secondary Instruction  |
|        |                           |    | 36 - Curriculum Development               |
|        | <b>TOTAL</b>              | \$ | 500                                       |

## 01-2021601-183-XXXX-XX-?????? SUPPLIES & MATERIALS

|        |                   |    |                       |
|--------|-------------------|----|-----------------------|
| 232101 | Text Media        |    |                       |
| 232908 | Computer Software |    |                       |
| 232909 | General Supplies  | \$ | 4,000                 |
| 232910 | Advertising       |    |                       |
| 232912 | Postage           | \$ | 1,500                 |
| 232914 | Sensitive Assets  |    | Instructional postage |
|        | <b>TOTAL</b>      | \$ | 5,500                 |

## 01-2021601-183-XXXX-XX-?????? OTHER

|        |                         |    |        |
|--------|-------------------------|----|--------|
| 240812 | Conventions             | \$ | 750    |
| 240819 | Reimbursable Mileage    | \$ | 15,000 |
| 240823 | Travel/Reimbursable Exp | \$ | 7,000  |
| 249922 | Dues/Fees               | \$ | 200    |
| 249928 | Public Relations        |    |        |
|        | <b>TOTAL</b>            | \$ | 22,950 |

## 01-2021601-183-XXXX-XX-?????? EQUIPMENT

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

**GRAND TOTAL** \$ 686,946

| Account Description: MID LEVEL ADMINISTRATION                 |                           |                                              |                   |                   |                   |                   |                   |                   |             |
|---------------------------------------------------------------|---------------------------|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| Activity: 183                                                 |                           | 183- Instruction Admin- Direct & Supervision |                   |                   |                   |                   |                   |                   |             |
|                                                               |                           | FY24                                         |                   |                   | FY25              |                   |                   | FY26              |             |
|                                                               |                           | Approved                                     | Revised           | Spent             | Approved          | Exp 12/31/24      | +/-               | Requested         | Approved    |
| <b>01-2021601-183-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                              |                   |                   |                   |                   |                   |                   |             |
| 201202                                                        | Admin/Certificated        | \$ 506,343                                   | \$ 506,343        | \$ 458,391        | \$ 534,622        | \$ 271,262        | \$ 263,360        | \$ 536,150        |             |
| 201203                                                        | Stipends                  |                                              |                   |                   |                   |                   |                   |                   |             |
| 201204                                                        | Non-Certificated          | \$ 124,308                                   | \$ 124,308        | \$ 134,046        | \$ 115,481        | \$ 43,182         | \$ 72,299         | \$ 121,846        |             |
| 201205                                                        | Other O/T                 |                                              |                   |                   |                   |                   |                   |                   |             |
|                                                               | <b>TOTAL</b>              | <b>\$ 630,651</b>                            | <b>\$ 630,651</b> | <b>\$ 592,437</b> | <b>\$ 650,103</b> | <b>\$ 314,445</b> | <b>\$ 335,658</b> | <b>\$ 657,996</b> | <b>\$ -</b> |
| <b>01-2021601-183-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                              |                   |                   |                   |                   |                   |                   |             |
| 220506                                                        | Lease/Rent (Never Own)    |                                              |                   |                   |                   |                   |                   |                   |             |
| 220516                                                        | Rental                    | \$ 5,250                                     | \$ 5,250          | \$ 558            | \$ 1,000          | \$ 216            | \$ 784            | \$ 500            |             |
| 220907                                                        | Printing Services         |                                              |                   |                   |                   |                   |                   |                   |             |
| 220911                                                        | Consultants               |                                              |                   |                   |                   |                   |                   |                   |             |
| 220923                                                        | Buildings/Grounds Testing |                                              |                   |                   |                   |                   |                   |                   |             |
| 220924                                                        | Misc Services             |                                              |                   |                   |                   |                   |                   |                   |             |
|                                                               | <b>TOTAL</b>              | <b>\$ 5,250</b>                              | <b>\$ 5,250</b>   | <b>\$ 558</b>     | <b>\$ 1,000</b>   | <b>\$ 216</b>     | <b>\$ 784</b>     | <b>\$ 500</b>     | <b>\$ -</b> |
| <b>01-2021601-183-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                              |                   |                   |                   |                   |                   |                   |             |
| 232101                                                        | Text Media                |                                              |                   |                   |                   |                   |                   |                   |             |
| 232908                                                        | Computer Software         |                                              |                   |                   |                   |                   |                   |                   |             |
| 232909                                                        | General Supplies          | \$ 4,000                                     | \$ 4,000          | \$ 2,897          | \$ 4,000          | \$ 2,359          | \$ 1,641          | \$ 4,000          |             |
| 232910                                                        | Advertising               |                                              |                   | \$ 330            |                   |                   |                   |                   |             |
| 232912                                                        | Postage                   | \$ 2,000                                     | \$ 2,000          | \$ 1,010          | \$ 2,000          | \$ 443            | \$ 1,557          | \$ 1,500          |             |
| 232914                                                        | Sensitive Assets          |                                              |                   |                   |                   |                   |                   |                   |             |
|                                                               | <b>TOTAL</b>              | <b>\$ 6,000</b>                              | <b>\$ 6,000</b>   | <b>\$ 4,237</b>   | <b>\$ 6,000</b>   | <b>\$ 2,802</b>   | <b>\$ 3,198</b>   | <b>\$ 5,500</b>   | <b>\$ -</b> |
| <b>01-2021601-183-XXXX-XX-?????? OTHER</b>                    |                           |                                              |                   |                   |                   |                   |                   |                   |             |
| 240812                                                        | Conventions               | \$ 1,000                                     | \$ 1,000          | \$ 575            | \$ 1,000          | \$ 215            | \$ 785            | \$ 750            |             |
| 240819                                                        | Reimbursable Mileage      | \$ 10,000                                    | \$ 10,000         | \$ 10,283         | \$ 10,000         | \$ 5,369          | \$ 4,631          | \$ 15,000         |             |
| 240823                                                        | Travel/Reimbursable Exp   | \$ 8,750                                     | \$ 8,750          | \$ 6,409          | \$ 7,000          | \$ 2,749          | \$ 4,251          | \$ 7,000          |             |
| 249922                                                        | Dues/Fees                 | \$ 200                                       | \$ 200            |                   |                   | \$ 349            | \$ (349)          | \$ 200            |             |
| 249928                                                        | Public Relations          |                                              |                   | \$ 349            | \$ 200            |                   | \$ 200            |                   |             |
|                                                               | <b>TOTAL</b>              | <b>\$ 19,950</b>                             | <b>\$ 19,950</b>  | <b>\$ 17,617</b>  | <b>\$ 18,200</b>  | <b>\$ 8,682</b>   | <b>\$ 9,518</b>   | <b>\$ 22,950</b>  | <b>\$ -</b> |
| <b>01-2021601-183-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                              |                   |                   |                   |                   |                   |                   |             |
| 255403                                                        | Equipment Under \$5K      |                                              |                   |                   |                   |                   |                   |                   |             |
| 255409                                                        | Technology, Computer, A/V |                                              |                   |                   |                   |                   |                   |                   |             |
|                                                               | <b>TOTAL</b>              | <b>\$ -</b>                                  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> |
| <b>GRAND TOTAL.....</b>                                       |                           | <b>\$ 661,851</b>                            | <b>\$ 661,851</b> | <b>\$ 614,849</b> | <b>\$ 675,303</b> | <b>\$ 326,145</b> | <b>\$ 349,158</b> | <b>\$ 686,946</b> | <b>\$ -</b> |



## Instruction

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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<br>FY22 |                      | Actual<br>FY23 |                      | Actual<br>FY24 |                      | Approved<br>FY25 |                      | Allocated<br>FY26 |                      |
|------------------------------------|----------------|----------------------|----------------|----------------------|----------------|----------------------|------------------|----------------------|-------------------|----------------------|
|                                    | FTE            | Amount               | FTE            | Amount               | FTE            | Amount               | FTE              | Amount               | FTE               | Amount               |
| <b>Salary &amp; Wages</b>          |                |                      |                |                      |                |                      |                  |                      |                   |                      |
| 211- Art                           | 8.67           | 566,401              | 8.67           | 562,780              | 8.67           | 586,194              | 9.86             | 624,757              | 9.86              | 680,621              |
| 212- English Language Arts         | 18.32          | 1,161,212            | 18.32          | 1,013,086            | 16.66          | 1,166,368            | 16.29            | 1,139,753            | 16.29             | 1,240,452            |
| 213- Foreign Language              | 4.00           | 267,142              | 4.00           | 287,426              | 4.00           | 286,906              | 4.42             | 300,523              | 4.42              | 326,645              |
| 215- Mathematics                   | 19.66          | 1,250,543            | 19.66          | 1,165,052            | 17.66          | 1,194,114            | 16.99            | 1,169,010            | 16.99             | 1,201,312            |
| 217- Music                         | 10.00          | 726,011              | 10.00          | 791,763              | 11.00          | 795,584              | 10.60            | 838,076              | 10.60             | 819,899              |
| 218- Computer Science              | 4.50           | 263,673              | 4.50           | 268,524              | 4.00           | 286,680              | 3.70             | 300,434              | 3.70              | 307,944              |
| 219- Physical Education/Recreation | 14.67          | 930,132              | 14.67          | 922,148              | 14.67          | 949,452              | 14.00            | 974,273              | 14.00             | 1,029,473            |
| 220- Science                       | 19.76          | 1,314,052            | 19.76          | 1,312,606            | 20.59          | 1,224,187            | 17.85            | 1,330,479            | 17.85             | 1,342,087            |
| 221- Social Studies                | 16.49          | 1,136,791            | 16.49          | 1,156,613            | 15.49          | 1,139,619            | 14.55            | 1,143,279            | 14.55             | 1,229,095            |
| 222- JROTC                         | 4.00           | 207,139              | 4.00           | 239,669              | 4.00           | 253,895              | 4.00             | 283,529              | 4.00              | 297,705              |
| 223- Drivers Education             | 0.00           | -                    | 0.00           | -                    | 0.00           | -                    | 0.00             | -                    | 0.00              | -                    |
| 227- Home & Hospital               | 0.00           | 23,960               | 0.00           | 34,259               | 0.00           | 30,334               | 0.00             | 20,000               | 0.00              | 30,000               |
| 229- Other Classroom Activities    | 101.01         | 5,217,492            | 101.01         | 4,792,213            | 84.76          | 4,997,059            | 81.48            | 5,923,055            | 81.48             | 6,007,491            |
| 252- Co-Curricular                 | 2.00           | 270,137              | 2.00           | 279,130              | 2.00           | 294,376              | 2.00             | 300,368              | 2.00              | 305,978              |
| 272- School Improvement            | 0.00           | 14,368               | 0.00           | 13,133               | 0.00           | 11,296               | 0.00             | 20,800               | 0.00              | 19,400               |
| <b>Total</b>                       | <b>223.08</b>  | <b>\$ 13,349,053</b> | <b>223.08</b>  | <b>\$ 12,838,402</b> | <b>203.50</b>  | <b>\$ 13,216,063</b> | <b>195.74</b>    | <b>\$ 14,368,336</b> | <b>195.74</b>     | <b>\$ 14,838,102</b> |

**Contracted Services**

|                                    |        |                   |        |                   |        |                   |        |                  |   |                  |
|------------------------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|------------------|---|------------------|
| 211- Art                           | -      | -                 | -      | -                 | -      | -                 | -      | -                | - | -                |
| 212- English Language Arts         | -      | -                 | -      | -                 | 17,360 | -                 | -      | -                | - | -                |
| 213- Foreign Language              | -      | -                 | -      | -                 | 7,898  | -                 | -      | -                | - | -                |
| 215- Mathematics                   | 8,250  | -                 | 25     | -                 | 12,967 | -                 | -      | -                | - | -                |
| 217- Music                         | 500    | -                 | 30,344 | -                 | 30,000 | -                 | 30,000 | -                | - | 30,000           |
| 218- Computer Science              | 1,900  | -                 | 1,900  | -                 | 1,900  | -                 | 1,050  | -                | - | -                |
| 219- Physical Education/Recreation | 14,404 | -                 | -      | -                 | -      | -                 | -      | -                | - | -                |
| 220- Science                       | 9,410  | -                 | 8,418  | -                 | 9,991  | -                 | 8,800  | -                | - | 8,800            |
| 221- Social Studies                | 15,248 | -                 | 10,086 | -                 | 6,672  | -                 | -      | -                | - | -                |
| 222- JROTC                         | -      | -                 | -      | -                 | -      | -                 | -      | -                | - | -                |
| 223- Drivers Education             | -      | -                 | -      | -                 | -      | -                 | -      | -                | - | 30,000           |
| 227- Home & Hospital               | -      | -                 | -      | -                 | -      | -                 | -      | -                | - | -                |
| 229- Other Classroom Activities    | 60,579 | -                 | 62,079 | -                 | 22,847 | -                 | 22,000 | -                | - | 22,000           |
| 252- Co-Curricular                 | 6,966  | -                 | 7,857  | -                 | 7,709  | -                 | 6,000  | -                | - | 6,000            |
| 272- School Improvement            | -      | -                 | -      | -                 | -      | -                 | -      | -                | - | -                |
| <b>Total</b>                       |        | <b>\$ 117,257</b> |        | <b>\$ 120,708</b> |        | <b>\$ 117,344</b> |        | <b>\$ 67,850</b> |   | <b>\$ 96,800</b> |

**Supplies & Materials**

|                                    |        |                   |         |                   |         |                   |         |                   |   |                   |
|------------------------------------|--------|-------------------|---------|-------------------|---------|-------------------|---------|-------------------|---|-------------------|
| 211- Art                           | 12,202 | -                 | 12,889  | -                 | 15,398  | -                 | 12,950  | -                 | - | 12,650            |
| 212- English Language Arts         | 7,450  | -                 | 13,072  | -                 | 28,683  | -                 | 22,875  | -                 | - | 10,000            |
| 213- Foreign Language              | 954    | -                 | 1,033   | -                 | 953     | -                 | 9,400   | -                 | - | 1,450             |
| 215- Mathematics                   | 43,210 | -                 | 57,762  | -                 | 12,410  | -                 | 14,125  | -                 | - | 13,500            |
| 217- Music                         | 15,251 | -                 | 14,103  | -                 | 17,458  | -                 | 12,850  | -                 | - | 13,000            |
| 218- Computer Science              | 4,156  | -                 | 5,990   | -                 | 3,393   | -                 | 3,550   | -                 | - | 2,900             |
| 219- Physical Education/Recreation | 7,235  | -                 | 16,416  | -                 | 7,878   | -                 | 9,250   | -                 | - | 8,850             |
| 220- Science                       | 22,969 | -                 | 18,903  | -                 | 23,256  | -                 | 24,300  | -                 | - | 120,400           |
| 221- Social Studies                | 25,748 | -                 | 10,869  | -                 | 13,270  | -                 | 77,000  | -                 | - | 6,900             |
| 222- JROTC                         | 5,473  | -                 | 1,034   | -                 | 3,477   | -                 | 1,800   | -                 | - | 1,800             |
| 223- Drivers Education             | 0      | -                 | -       | -                 | -       | -                 | -       | -                 | - | -                 |
| 227- Home & Hospital               | -      | -                 | 447     | -                 | -       | -                 | -       | -                 | - | -                 |
| 229- Other Classroom Activities    | 82,770 | -                 | 204,188 | -                 | 139,327 | -                 | 263,798 | -                 | - | 741,222           |
| 252- Co-Curricular                 | 10,981 | -                 | 8,663   | -                 | 11,041  | -                 | 6,150   | -                 | - | 6,150             |
| 272- School Improvement            | 1,136  | -                 | 499     | -                 | 1,589   | -                 | 2,400   | -                 | - | 2,600             |
| <b>Total</b>                       |        | <b>\$ 239,536</b> |         | <b>\$ 365,869</b> |         | <b>\$ 278,132</b> |         | <b>\$ 460,448</b> |   | <b>\$ 941,422</b> |

**Other Charges**

|                                    |       |                 |       |                 |       |                 |       |                  |   |                  |
|------------------------------------|-------|-----------------|-------|-----------------|-------|-----------------|-------|------------------|---|------------------|
| 211- Art                           | 202   | -               | 196   | -               | -     | -               | 250   | -                | - | -                |
| 212- English Language Arts         | 181   | -               | 182   | -               | -     | -               | -     | -                | - | -                |
| 213- Foreign Language              | -     | -               | -     | -               | -     | -               | -     | -                | - | -                |
| 215- Mathematics                   | 54    | -               | 151   | -               | -     | -               | -     | -                | - | -                |
| 217- Music                         | -     | -               | -     | -               | -     | -               | 1,240 | -                | - | 40               |
| 218- Computer Science              | -     | -               | -     | -               | -     | -               | -     | -                | - | -                |
| 219- Physical Education/Recreation | -     | -               | -     | -               | -     | -               | -     | -                | - | -                |
| 220- Science                       | 1,717 | -               | 1,659 | -               | 1,302 | -               | 8,500 | -                | - | 3,750            |
| 221- Social Studies                | 50    | -               | 496   | -               | 75    | -               | 550   | -                | - | 550              |
| 222- JROTC                         | -     | -               | -     | -               | -     | -               | -     | -                | - | -                |
| 223- Drivers Education             | -     | -               | -     | -               | -     | -               | -     | -                | - | -                |
| 227- Home & Hospital               | 1,330 | -               | 1,890 | -               | 2,842 | -               | 2,500 | -                | - | 5,000            |
| 229- Other Classroom Activities    | 829   | -               | 2,850 | -               | 2,362 | -               | 3,500 | -                | - | 3,500            |
| 252- Co-Curricular                 | 189   | -               | -     | -               | 280   | -               | 75    | -                | - | 75               |
| 272- School Improvement            | -     | -               | -     | -               | -     | -               | -     | -                | - | -                |
| <b>Total</b>                       |       | <b>\$ 4,553</b> |       | <b>\$ 7,424</b> |       | <b>\$ 6,861</b> |       | <b>\$ 16,615</b> |   | <b>\$ 12,915</b> |

**Equipment**

|                                    |        |                  |        |                  |       |                  |        |                  |   |                  |
|------------------------------------|--------|------------------|--------|------------------|-------|------------------|--------|------------------|---|------------------|
| 211- Art                           | -      | -                | -      | -                | -     | -                | -      | -                | - | -                |
| 212- English Language Arts         | 0      | -                | -      | -                | -     | -                | -      | -                | - | -                |
| 213- Foreign Language              | -      | -                | -      | -                | -     | -                | -      | -                | - | -                |
| 215- Mathematics                   | 0      | -                | -      | -                | -     | -                | -      | -                | - | -                |
| 217- Music                         | 9,589  | -                | 11,841 | -                | 5,200 | -                | 14,000 | -                | - | 14,000           |
| 218- Computer Science              | -      | -                | -      | -                | -     | -                | -      | -                | - | -                |
| 219- Physical Education/Recreation | 551    | -                | -      | -                | 1,358 | -                | -      | -                | - | -                |
| 220- Science                       | 13,876 | -                | 601    | -                | 1,125 | -                | 500    | -                | - | 500              |
| 221- Social Studies                | 0      | -                | -      | -                | -     | -                | -      | -                | - | -                |
| 222- JROTC                         | -      | -                | -      | -                | 4,089 | -                | -      | -                | - | -                |
| 223- Drivers Education             | -      | -                | -      | -                | -     | -                | -      | -                | - | -                |
| 227- Home & Hospital               | -      | -                | -      | -                | -     | -                | -      | -                | - | -                |
| 229- Other Classroom Activities    | 1,229  | -                | 700    | -                | 549   | -                | -      | -                | - | -                |
| 252- Co-Curricular                 | 10,735 | -                | 2,940  | -                | 8,757 | -                | 15,000 | -                | - | 15,000           |
| 272- School Improvement            | -      | -                | -      | -                | -     | -                | -      | -                | - | -                |
| <b>Total</b>                       |        | <b>\$ 35,980</b> |        | <b>\$ 16,082</b> |       | <b>\$ 21,077</b> |        | <b>\$ 29,500</b> |   | <b>\$ 29,500</b> |

|               |        |                  |        |                  |        |                  |         |                   |   |                  |
|---------------|--------|------------------|--------|------------------|--------|------------------|---------|-------------------|---|------------------|
| 299-Transfers | 22,204 | -                | 44,131 | -                | 57,976 | -                | 274,142 | -                 | - | 70,000           |
| <b>Total</b>  |        | <b>\$ 22,204</b> |        | <b>\$ 44,131</b> |        | <b>\$ 57,976</b> |         | <b>\$ 274,142</b> |   | <b>\$ 70,000</b> |

|                      |  |                      |  |                      |  |                      |  |                      |  |                      |
|----------------------|--|----------------------|--|----------------------|--|----------------------|--|----------------------|--|----------------------|
| <b>Program Total</b> |  | <b>\$ 13,768,582</b> |  | <b>\$ 13,392,615</b> |  | <b>\$ 13,697,453</b> |  | <b>\$ 15,216,891</b> |  | <b>\$ 15,988,739</b> |
|----------------------|--|----------------------|--|----------------------|--|----------------------|--|----------------------|--|----------------------|



**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<br>FY22 |                     | Actual<br>FY23 |                     | Actual<br>FY24 |                     | Approved<br>FY25 |                     | Allocated<br>FY26 |                     |
|---------------------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|------------------|---------------------|-------------------|---------------------|
|                                 | FTE            | Amount              | FTE            | Amount              | FTE            | Amount              | FTE              | Amount              | FTE               | Amount              |
| <b>Salary &amp; Wages</b>       |                |                     |                |                     |                |                     |                  |                     |                   |                     |
| 232 - Academic Intervention     | 8.1            | \$ 809,017          | 8.1            | \$ 693,265          | 9.327          | \$ 475,559          | 17.1             | \$ 1,105,300        | 11.56             | \$ 1,160,754        |
| 233 - Prekindergarten           | 0.0            | \$ 937,631          | 0              | \$ 849,838          | 18             | \$ 1,062,257        | 24               | \$ 1,084,116        | 24                | \$ 1,162,571        |
| 234 - English Language Learners |                | \$ 837              |                | \$ 30,710           | 1              | \$ 78,434           | 0                | \$ 82,008           | 0                 | \$ 87,698           |
| 294 - Behavior Intervention     | 5.5            | \$ 594,725          | 5.5            | \$ 596,490          | 10             | \$ 428,170          | 14.8             | \$ 710,330          | 16.45             | \$ 828,351          |
| <b>Total</b>                    | <b>13.60</b>   | <b>\$ 2,342,210</b> | <b>13.60</b>   | <b>\$ 2,170,304</b> | <b>38.33</b>   | <b>\$ 2,044,419</b> | <b>55.90</b>     | <b>\$ 2,981,754</b> | <b>52.01</b>      | <b>\$ 3,239,374</b> |
| <b>Contracted Services</b>      |                |                     |                |                     |                |                     |                  |                     |                   |                     |
| 232 - Academic Intervention     |                | \$ 65,425           |                | \$ 58,810           |                | \$ 34,558           |                  | \$ 135,731          |                   | \$ 42,710           |
| 233 - Prekindergarten           |                | \$ -                |                | \$ -                |                | \$ -                |                  | \$ -                |                   | \$ -                |
| 234 - English Language Learners |                | \$ -                |                | \$ -                |                | \$ -                |                  | \$ 200              |                   | \$ 200              |
| 294 - Behavior Intervention     |                | \$ 33               |                | \$ -                |                | \$ 500              |                  | \$ -                |                   | \$ 32,000           |
| <b>Total</b>                    |                | <b>\$ 65,458</b>    |                | <b>\$ 58,810</b>    |                | <b>\$ 35,058</b>    |                  | <b>\$ 135,931</b>   |                   | <b>\$ 74,910</b>    |
| <b>Supplies &amp; Materials</b> |                |                     |                |                     |                |                     |                  |                     |                   |                     |
| 232 - Academic Intervention     |                | \$ 4,129            |                | \$ 3,327            |                | \$ 28,934           |                  | \$ 22,904           |                   | \$ 40,610           |
| 233 - Prekindergarten           |                | \$ 4,904            |                | \$ 6,301            |                | \$ 5,249            |                  | \$ 2,475            |                   | \$ 4,220            |
| 234 - English Language Learners |                | \$ -                |                | \$ 1,648            |                | \$ 22               |                  | \$ 4,000            |                   | \$ 4,000            |
| 294 - Behavior Intervention     |                | \$ 8,485            |                | \$ 32,358           |                | \$ 4,138            |                  | \$ 7,150            |                   | \$ 8,363            |
| <b>Total</b>                    |                | <b>\$ 17,518</b>    |                | <b>\$ 43,635</b>    |                | <b>\$ 38,344</b>    |                  | <b>\$ 36,529</b>    |                   | <b>\$ 57,193</b>    |
| <b>Other Charges</b>            |                |                     |                |                     |                |                     |                  |                     |                   |                     |
| 232 - Academic Intervention     |                | \$ -                |                | \$ -                |                | \$ -                |                  | \$ -                |                   | \$ -                |
| 233 - Prekindergarten           |                | \$ -                |                | \$ -                |                | \$ -                |                  | \$ -                |                   | \$ -                |
| 234 - English Language Learners |                | \$ 1,082            |                | \$ 1,712            |                | \$ 90               |                  | \$ 3,000            |                   | \$ 3,000            |
| 294 - Behavior Intervention     |                | \$ 163              |                | \$ 526              |                | \$ 138              |                  | \$ 7,449            |                   | \$ 8,061            |
| <b>Total</b>                    |                | <b>\$ 1,246</b>     |                | <b>\$ 2,238</b>     |                | <b>\$ 227</b>       |                  | <b>\$ 10,449</b>    |                   | <b>\$ 11,061</b>    |
| <b>Equipment</b>                |                |                     |                |                     |                |                     |                  |                     |                   |                     |
| 232 - Academic Intervention     |                | \$ -                |                | \$ -                |                | \$ 572              |                  | \$ -                |                   | \$ 700              |
| 233 - Prekindergarten           |                | \$ -                |                | \$ -                |                | \$ -                |                  | \$ -                |                   | \$ -                |
| 234 - English Language Learners |                | \$ -                |                | \$ -                |                | \$ -                |                  | \$ -                |                   | \$ -                |
| 294 - Behavior Intervention     |                | \$ 1,264            |                | \$ 2,096            |                | \$ -                |                  | \$ -                |                   | \$ -                |
| <b>Total</b>                    |                | <b>\$ 1,264</b>     |                | <b>\$ 2,096</b>     |                | <b>\$ 572</b>       |                  | <b>\$ -</b>         |                   | <b>\$ 700</b>       |
| <b>Program Total</b>            |                | <b>\$ 2,427,695</b> |                | <b>\$ 2,277,083</b> |                | <b>\$ 2,118,620</b> |                  | <b>\$ 3,164,663</b> |                   | <b>\$ 3,383,238</b> |

**CAREER AND TECHNOLOGY PROGRAMS (CTE)**

MSDE Category: Instruction - 203, 204, 205

MSDE Subcategory: Career and Technology Education Programs - 03

**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<br>FY22 |                     | Actual<br>FY23 |                     | Actual<br>FY24 |                     | Approved<br>FY25 |                     | Allocated<br>FY26 |                     |
|---------------------------------------------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|------------------|---------------------|-------------------|---------------------|
|                                                         | FTE            | Amount              | FTE            | Amount              | FTE            | Amount              | FTE              | Amount              | FTE               | Amount              |
| <b>Salary &amp; Wages</b>                               |                |                     |                |                     |                |                     |                  |                     |                   |                     |
| 241 - Environmental, Agricultural and Natural Resources | 2.00           | \$ 117,886          | 2.00           | \$ 116,908          | 2.00           | \$ 125,439          | 2.00             | \$ 130,735          | 2.00              | \$ 138,655          |
| 243 - Health and Biosciences                            | 3.76           | \$ 191,545          | 3.76           | \$ 196,428          | 3.17           | \$ 159,273          | 2.50             | \$ 166,980          | 3.67              | \$ 273,928          |
| 244 - Manufacturing, Engineering and Tech               | 3.97           | \$ 260,767          | 3.97           | \$ 312,462          | 4.17           | \$ 157,368          | 2.00             | \$ 145,698          | 1.34              | \$ 102,457          |
| 245 - Business Management and Finance                   | 2.00           | \$ 197,408          | 2.00           | \$ 199,308          | 2.66           | \$ 81,120           | 1.06             | \$ 85,138           | 0.66              | \$ 57,137           |
| 248 - Trades and Industrial Occupations                 | 9.03           | \$ 567,688          | 9.03           | \$ 573,293          | 8.83           | \$ 489,361          | 6.83             | \$ 515,463          | 7.83              | \$ 617,868          |
| <b>Total</b>                                            | <b>20.76</b>   | <b>\$ 1,335,293</b> | <b>20.76</b>   | <b>\$ 1,398,399</b> | <b>20.83</b>   | <b>\$ 1,012,562</b> | <b>14.39</b>     | <b>\$ 1,044,014</b> | <b>15.50</b>      | <b>\$ 1,190,045</b> |
| <b>Contracted Services</b>                              |                |                     |                |                     |                |                     |                  |                     |                   |                     |
| 241 - Environmental, Agricultural and Natural Resources |                | \$ -                |                | \$ 1,970            |                | \$ 420              |                  | \$ 1,800            |                   | \$ 1,800            |
| 243 - Health and Biosciences                            |                | \$ 2,400            |                | \$ 2,400            |                | \$ 4,655            |                  | \$ 6,000            |                   | \$ 5,000            |
| 244 - Manufacturing, Engineering and Tech               |                | \$ 7,400            |                | \$ 6,400            |                | \$ 6,400            |                  | \$ 4,500            |                   | \$ 6,400            |
| 245 - Business Management and Finance                   |                | \$ -                |                | \$ -                |                | \$ -                |                  | \$ -                |                   | \$ -                |
| 248 - Trades and Industrial Occupations                 |                | \$ 1,238            |                | \$ 3,747            |                | \$ 53,302           |                  | \$ 78,500           |                   | \$ 53,500           |
| <b>Total</b>                                            |                | <b>\$ 11,038</b>    |                | <b>\$ 14,517</b>    |                | <b>\$ 64,777</b>    |                  | <b>\$ 90,800</b>    |                   | <b>\$ 66,700</b>    |
| <b>Supplies &amp; Materials</b>                         |                |                     |                |                     |                |                     |                  |                     |                   |                     |
| 241 - Environmental, Agricultural and Natural Resources |                | \$ 4,810            |                | \$ 3,142            |                | \$ 3,751            |                  | \$ 4,400            |                   | \$ 4,400            |
| 243 - Health and Biosciences                            |                | \$ 24,185           |                | \$ 23,938           |                | \$ 20,299           |                  | \$ 22,000           |                   | \$ 22,000           |
| 244 - Manufacturing, Engineering and Tech               |                | \$ 4,765            |                | \$ 4,258            |                | \$ 2,407            |                  | \$ 4,900            |                   | \$ 4,900            |
| 245 - Business Management and Finance                   |                | \$ 1,668            |                | \$ 2,132            |                | \$ 143              |                  | \$ 800              |                   | \$ 900              |
| 248 - Trades and Industrial Occupations                 |                | \$ 14,915           |                | \$ 13,994           |                | \$ 24,272           |                  | \$ 20,200           |                   | \$ 28,200           |
| <b>Total</b>                                            |                | <b>\$ 50,342</b>    |                | <b>\$ 47,464</b>    |                | <b>\$ 50,873</b>    |                  | <b>\$ 52,300</b>    |                   | <b>\$ 60,400</b>    |
| <b>Other Charges</b>                                    |                |                     |                |                     |                |                     |                  |                     |                   |                     |
| 241 - Environmental, Agricultural and Natural Resources |                | \$ -                |                | \$ 240              |                | \$ 1,500            |                  | \$ 300              |                   | \$ -                |
| 243 - Health and Biosciences                            |                | \$ -                |                | \$ -                |                | \$ -                |                  | \$ 500              |                   | \$ 500              |
| 244 - Manufacturing, Engineering and Tech               |                | \$ -                |                | \$ -                |                | \$ -                |                  | \$ -                |                   | \$ -                |
| 245 - Business Management and Finance                   |                | \$ 420              |                | \$ -                |                | \$ -                |                  | \$ -                |                   | \$ -                |
| 248 - Trades and Industrial Occupations                 |                | \$ 3,335            |                | \$ 2,866            |                | \$ -                |                  | \$ 6,700            |                   | \$ 6,700            |
| <b>Total</b>                                            |                | <b>\$ 3,755</b>     |                | <b>\$ 3,106</b>     |                | <b>\$ 1,500</b>     |                  | <b>\$ 7,500</b>     |                   | <b>\$ 7,200</b>     |
| <b>Equipment</b>                                        |                |                     |                |                     |                |                     |                  |                     |                   |                     |
| 241 - Environmental, Agricultural and Natural Resources |                | \$ 2,760            |                | \$ 695              |                | \$ 5,145            |                  | \$ -                |                   | \$ -                |
| 243 - Health and Biosciences                            |                | \$ 2,919            |                | \$ -                |                | \$ 1,316            |                  | \$ -                |                   | \$ -                |
| 244 - Manufacturing, Engineering and Tech               |                | \$ -                |                | \$ -                |                | \$ 1,014            |                  | \$ -                |                   | \$ -                |
| 245 - Business Management and Finance                   |                | \$ -                |                | \$ -                |                | \$ 1,407            |                  | \$ -                |                   | \$ -                |
| 248 - Trades and Industrial Occupations                 |                | \$ 12,001           |                | \$ 8,586            |                | \$ 3,078            |                  | \$ 25,000           |                   | \$ 10,000           |
| <b>Total</b>                                            |                | <b>\$ 17,680</b>    |                | <b>\$ 9,281</b>     |                | <b>\$ 11,959</b>    |                  | <b>\$ 25,000</b>    |                   | <b>\$ 10,000</b>    |
| <b>Program Total</b>                                    |                | <b>\$ 1,418,108</b> |                | <b>\$ 1,472,767</b> |                | <b>\$ 1,141,671</b> |                  | <b>\$ 1,219,614</b> |                   | <b>\$ 1,334,345</b> |

**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**

|                                 | <b>Actual<br/>FY22</b> |                   | <b>Actual<br/>FY23</b> |                   | <b>Actual<br/>FY24</b> |                   | <b>Approved<br/>FY25</b> |                     | <b>Allocated<br/>FY26</b> |                     |
|---------------------------------|------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|--------------------------|---------------------|---------------------------|---------------------|
|                                 | <b>FTE</b>             | <b>Amount</b>     | <b>FTE</b>             | <b>Amount</b>     | <b>FTE</b>             | <b>Amount</b>     | <b>FTE</b>               | <b>Amount</b>       | <b>FTE</b>                | <b>Amount</b>       |
| <b>Salary &amp; Wages</b>       |                        |                   |                        |                   |                        |                   |                          |                     |                           |                     |
| 231                             | 0                      | \$ 607,853        | 0                      | \$ 558,696        | 8.52                   | \$ 905,343        | 13.4                     | \$ 1,013,942        | 14.3                      | \$ 1,158,533        |
| <b>Total</b>                    | <b>0</b>               | <b>\$ 607,853</b> | <b>0</b>               | <b>\$ 558,696</b> | <b>8.52</b>            | <b>\$ 905,343</b> | <b>13.4</b>              | <b>\$ 1,013,942</b> | <b>14.3</b>               | <b>\$ 1,158,533</b> |
| <b>Contracted Services</b>      |                        |                   |                        |                   |                        |                   |                          |                     |                           |                     |
| 231                             |                        | \$ -              |                        | \$ 2,000          |                        | \$ 12,499         |                          | \$ 11,000           |                           | \$ 11,000           |
| <b>Total</b>                    |                        | <b>\$ -</b>       |                        | <b>\$ 2,000</b>   |                        | <b>\$ 12,499</b>  |                          | <b>\$ 11,000</b>    |                           | <b>\$ 11,000</b>    |
| <b>Supplies &amp; Materials</b> |                        |                   |                        |                   |                        |                   |                          |                     |                           |                     |
| 231                             |                        | \$ 22,447         |                        | \$ 10,237         |                        | \$ 8,663          |                          | \$ 11,250           |                           | \$ 9,450            |
| <b>Total</b>                    |                        | <b>\$ 22,447</b>  |                        | <b>\$ 10,237</b>  |                        | <b>\$ 8,663</b>   |                          | <b>\$ 11,250</b>    |                           | <b>\$ 9,450</b>     |
| <b>Other Charges</b>            |                        |                   |                        |                   |                        |                   |                          |                     |                           |                     |
| 231                             |                        | \$ 5,400          |                        | \$ 18,220         |                        | \$ 38,265         |                          | \$ 48,600           |                           | \$ 49,000           |
| <b>Total</b>                    |                        | <b>\$ 5,400</b>   |                        | <b>\$ 18,220</b>  |                        | <b>\$ 38,265</b>  |                          | <b>\$ 48,600</b>    |                           | <b>\$ 49,000</b>    |
| <b>Equipment</b>                |                        |                   |                        |                   |                        |                   |                          |                     |                           |                     |
| 231                             |                        | \$ -              |                        | \$ -              |                        | \$ -              |                          | \$ -                |                           | \$ -                |
| <b>Total</b>                    |                        | <b>\$ -</b>       |                        | <b>\$ -</b>       |                        | <b>\$ -</b>       |                          | <b>\$ -</b>         |                           | <b>\$ -</b>         |
| <b>Program Total</b>            |                        | <b>\$ 635,700</b> |                        | <b>\$ 589,153</b> |                        | <b>\$ 964,771</b> |                          | <b>\$ 1,084,792</b> |                           | <b>\$ 1,227,983</b> |

**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<br>FY22 |                   | Actual<br>FY23 |                   | Actual<br>FY24 |                   | Approved<br>FY25 |                   | Allocated<br>FY26 |                   |
|---------------------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|-------------------|
|                                 | FTE            | Amount            | FTE            | Amount            | FTE            | Amount            | FTE              | Amount            | FTE               | Amount            |
| <b>Salary &amp; Wages</b>       |                |                   |                |                   |                |                   |                  |                   |                   |                   |
| 216 - Media                     | 11.0           | \$ 465,104        | 11.0           | \$ 476,202        | 10.0           | \$ 437,882        | 7.1              | \$ 415,361        | 7.1               | \$ 437,824        |
| 263 - Instructional Technology  | 0.5            | \$ 24,806         | 0.5            | \$ 30,449         | 0.5            | \$ 45,858         | 0.5              | \$ 40,542         | 0.5               | \$ 42,784         |
| <b>Total</b>                    | <b>11.5</b>    | <b>\$ 489,911</b> | <b>11.5</b>    | <b>\$ 506,651</b> | <b>10.5</b>    | <b>\$ 483,740</b> | <b>7.6</b>       | <b>\$ 455,903</b> | <b>7.6</b>        | <b>\$ 480,608</b> |
| <b>Contracted Services</b>      |                |                   |                |                   |                |                   |                  |                   |                   |                   |
| 216 - Media                     |                | \$ 19,528         |                | \$ 10,004         |                | \$ 21,923         |                  | \$ 25,150         |                   | \$ 24,990         |
| 263 - Instructional Technology  |                | \$ 86,594         |                | \$ 106,789        |                | \$ 106,931        |                  | \$ 132,500        |                   | \$ 120,150        |
| <b>Total</b>                    |                | <b>\$ 106,122</b> |                | <b>\$ 116,793</b> |                | <b>\$ 128,854</b> |                  | <b>\$ 157,650</b> |                   | <b>\$ 145,140</b> |
| <b>Supplies &amp; Materials</b> |                |                   |                |                   |                |                   |                  |                   |                   |                   |
| 216 - Media                     |                | \$ 24,160         |                | \$ 29,640         |                | \$ 26,428         |                  | \$ 31,200         |                   | \$ 30,053         |
| 263 - Instructional Technology  |                | \$ 32,233         |                | \$ 56,367         |                | \$ 143,218        |                  | \$ 50,000         |                   | \$ 50,000         |
| <b>Total</b>                    |                | <b>\$ 56,393</b>  |                | <b>\$ 86,007</b>  |                | <b>\$ 169,646</b> |                  | <b>\$ 81,200</b>  |                   | <b>\$ 80,053</b>  |
| <b>Other Charges</b>            |                |                   |                |                   |                |                   |                  |                   |                   |                   |
| 216 - Media                     |                | \$ 1,676          |                | \$ 446            |                | \$ -              |                  | \$ 2,000          |                   | \$ 2,225          |
| 263 - Instructional Technology  |                | \$ 3,328          |                | \$ 65,084         |                | \$ 1,413          |                  | \$ 1,440          |                   | \$ 1,440          |
| <b>Total</b>                    |                | <b>\$ 5,003</b>   |                | <b>\$ 65,529</b>  |                | <b>\$ 1,413</b>   |                  | <b>\$ 3,440</b>   |                   | <b>\$ 3,665</b>   |
| <b>Equipment</b>                |                |                   |                |                   |                |                   |                  |                   |                   |                   |
| 216 - Media                     |                | \$ 699            |                | \$ 700            |                | \$ 5,927          |                  | \$ -              |                   | \$ -              |
| 263 - Instructional Technology  |                | \$ 32,913         |                | \$ 86,815         |                | \$ 7,942          |                  | \$ 6,000          |                   | \$ 180,000        |
| <b>Total</b>                    |                | <b>\$ 33,612</b>  |                | <b>\$ 87,515</b>  |                | <b>\$ 13,869</b>  |                  | <b>\$ 6,000</b>   |                   | <b>\$ 180,000</b> |
| <b>Program Total</b>            |                | <b>\$ 691,041</b> |                | <b>\$ 862,496</b> |                | <b>\$ 797,523</b> |                  | <b>\$ 704,193</b> |                   | <b>\$ 889,466</b> |



## 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

|                                 | <u>Actual<br/>FY22</u> | <u>Actual<br/>FY23</u> | <u>Actual<br/>FY24</u> | <u>Approved<br/>FY25</u> | <u>Allocated<br/>FY 26</u> |
|---------------------------------|------------------------|------------------------|------------------------|--------------------------|----------------------------|
| <b>Salary &amp; Wages</b>       |                        |                        |                        |                          |                            |
| 271                             | \$ 39,533              | \$ 124,167             | \$ 38,399              | \$ 107,357               | \$ 106,598                 |
| <b>Total</b>                    | <b>\$ 39,533</b>       | <b>\$ 124,167</b>      | <b>\$ 38,399</b>       | <b>\$ 107,357</b>        | <b>\$ 106,598</b>          |
| <b>Contracted Services</b>      |                        |                        |                        |                          |                            |
| 271                             | \$ 4,143               | \$ 11,243              | \$ 7,745               | \$ 11,000                | \$ 14,600                  |
| <b>Total</b>                    | <b>\$ 4,143</b>        | <b>\$ 11,243</b>       | <b>\$ 7,745</b>        | <b>\$ 11,000</b>         | <b>\$ 14,600</b>           |
| <b>Supplies &amp; Materials</b> |                        |                        |                        |                          |                            |
| 271                             | \$ 834                 | \$ 933                 | \$ 5,531               | \$ 5,878                 | \$ 8,890                   |
| <b>Total</b>                    | <b>\$ 834</b>          | <b>\$ 933</b>          | <b>\$ 5,531</b>        | <b>\$ 5,878</b>          | <b>\$ 8,890</b>            |
| <b>Other Charges</b>            |                        |                        |                        |                          |                            |
| 271                             | \$ 3,525               | \$ 14,662              | \$ 12,932              | \$ 29,890                | \$ 21,264                  |
| <b>Total</b>                    | <b>\$ 3,525</b>        | <b>\$ 14,662</b>       | <b>\$ 12,932</b>       | <b>\$ 29,890</b>         | <b>\$ 21,264</b>           |
| <b>Equipment</b>                |                        |                        |                        |                          |                            |
| 271                             | \$ -                   | \$ -                   | \$ -                   | \$ -                     | \$ -                       |
| <b>Total</b>                    | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>                |
| <b>Program Total</b>            | <b>\$ 48,035</b>       | <b>\$ 151,005</b>      | <b>\$ 64,606</b>       | <b>\$ 154,125</b>        | <b>\$ 151,352</b>          |

**GUIDANCE SERVICES****MSDE Category:** Instruction - 203, 204, 205**MSDE 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**

|                                 | <b>Actual<br/>FY22</b> |                   | <b>Actual<br/>FY23</b> |                     | <b>Actual<br/>FY24</b> |                     | <b>Approved<br/>FY25</b> |                     | <b>Allocated<br/>FY26</b> |                     |
|---------------------------------|------------------------|-------------------|------------------------|---------------------|------------------------|---------------------|--------------------------|---------------------|---------------------------|---------------------|
|                                 | <b>FTE</b>             | <b>Amount</b>     | <b>FTE</b>             | <b>Amount</b>       | <b>FTE</b>             | <b>Amount</b>       | <b>FTE</b>               | <b>Amount</b>       | <b>FTE</b>                | <b>Amount</b>       |
| <b>Salary &amp; Wages</b>       |                        |                   |                        |                     |                        |                     |                          |                     |                           |                     |
| 293                             | 15.5                   | \$ 957,068        | 15.5                   | \$ 1,116,367        | 18.3                   | \$ 1,046,425        | 18                       | \$ 1,157,047        | 17                        | \$ 1,174,630        |
| <b>Total</b>                    | <b>15.5</b>            | <b>\$ 957,068</b> | <b>15.5</b>            | <b>\$ 1,116,367</b> | <b>18.3</b>            | <b>\$ 1,046,425</b> | <b>18</b>                | <b>\$ 1,157,047</b> | <b>17</b>                 | <b>\$ 1,174,630</b> |
| <b>Contracted Services</b>      |                        |                   |                        |                     |                        |                     |                          |                     |                           |                     |
| 293                             |                        | \$ -              |                        | \$ -                |                        | \$ -                |                          | \$ 15,342           |                           | \$ -                |
| <b>Total</b>                    |                        | <b>\$ -</b>       |                        | <b>\$ -</b>         |                        | <b>\$ -</b>         |                          | <b>\$ 15,342</b>    |                           | <b>\$ -</b>         |
| <b>Supplies &amp; Materials</b> |                        |                   |                        |                     |                        |                     |                          |                     |                           |                     |
| 293                             |                        | \$ 8,651          |                        | \$ 7,768            |                        | \$ 8,885            |                          | \$ 11,950           |                           | \$ 11,250           |
| <b>Total</b>                    |                        | <b>\$ 8,651</b>   |                        | <b>\$ 7,768</b>     |                        | <b>\$ 8,885</b>     |                          | <b>\$ 11,950</b>    |                           | <b>\$ 11,250</b>    |
| <b>Other Charges</b>            |                        |                   |                        |                     |                        |                     |                          |                     |                           |                     |
| 293                             |                        | \$ 1,400          |                        | \$ 862              |                        | \$ 682              |                          | \$ 1,000            |                           | \$ 1,000            |
| <b>Total</b>                    |                        | <b>\$ 1,400</b>   |                        | <b>\$ 862</b>       |                        | <b>\$ 682</b>       |                          | <b>\$ 1,000</b>     |                           | <b>\$ 1,000</b>     |
| <b>Equipment</b>                |                        |                   |                        |                     |                        |                     |                          |                     |                           |                     |
| 293                             |                        | \$ -              |                        | \$ 1,040            |                        | \$ -                |                          | \$ -                |                           | \$ -                |
| <b>Total</b>                    |                        | <b>\$ -</b>       |                        | <b>\$ 1,040</b>     |                        | <b>\$ -</b>         |                          | <b>\$ -</b>         |                           | <b>\$ -</b>         |
| <b>Program Total</b>            |                        | <b>\$ 967,119</b> |                        | <b>\$ 1,126,038</b> |                        | <b>\$ 1,055,992</b> |                          | <b>\$ 1,185,339</b> |                           | <b>\$ 1,186,880</b> |



**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.

| 0                    |  |                |            |                |            |                |            |                  |            |                   |            |
|----------------------|--|----------------|------------|----------------|------------|----------------|------------|------------------|------------|-------------------|------------|
| 0                    |  |                |            |                |            |                |            |                  |            |                   |            |
| Program Budget       |  |                |            |                |            |                |            |                  |            |                   |            |
|                      |  | Actual<br>FY22 |            | Actual<br>FY23 |            | Actual<br>FY24 |            | Approved<br>FY25 |            | Allocated<br>FY26 |            |
|                      |  | FTE            | Amount     | FTE            | Amount     | FTE            | Amount     | FTE              | Amount     | FTE               | Amount     |
| Salary & Wages       |  |                |            |                |            |                |            |                  |            |                   |            |
| 292                  |  | 3              | \$ 175,076 | 3              | \$ 125,683 | 3              | \$ 151,464 | 3                | \$ 186,754 | 3                 | \$ 197,842 |
| Total                |  | 3              | \$ 175,076 | 3              | \$ 125,683 | 3              | \$ 151,464 | 3                | \$ 186,754 | 3                 | \$ 197,842 |
| Contracted Services  |  |                |            |                |            |                |            |                  |            |                   |            |
| 292                  |  |                | \$ 3,550   |                | \$ -       |                | \$ 1,550   |                  | \$ 2,500   |                   | \$ 2,500   |
| Total                |  |                | \$ 3,550   |                | \$ -       |                | \$ 1,550   |                  | \$ 2,500   |                   | \$ 2,500   |
| Supplies & Materials |  |                |            |                |            |                |            |                  |            |                   |            |
| 292                  |  |                | \$ 331     |                | \$ 853     |                | \$ 1,340   |                  | \$ 1,600   |                   | \$ 1,600   |
| Total                |  |                | \$ 331     |                | \$ 853     |                | \$ 1,340   |                  | \$ 1,600   |                   | \$ 1,600   |
| Other Charges        |  |                |            |                |            |                |            |                  |            |                   |            |
| 292                  |  |                | \$ 1,610   |                | \$ 515     |                | \$ 1,391   |                  | \$ 2,250   |                   | \$ 2,250   |
| Total                |  |                | \$ 1,610   |                | \$ 515     |                | \$ 1,391   |                  | \$ 2,250   |                   | \$ 2,250   |
| Equipment            |  |                |            |                |            |                |            |                  |            |                   |            |
| 292                  |  |                | \$ -       |                | \$ -       |                | \$ -       |                  | \$ -       |                   | \$ -       |
| Total                |  |                | \$ -       |                | \$ -       |                | \$ -       |                  | \$ -       |                   | \$ -       |
| Program Total        |  |                | \$ 180,567 |                | \$ 127,051 |                | \$ 155,744 |                  | \$ 193,104 |                   | \$ 204,192 |

| 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         |
| <b>01-203010?-211-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                                                                                                                 |            |                                       |
| 1-201101                                                      | Substitutes               |                                                                                                                                 | \$ 1,375   | Arts Fair Set Up (Allocation Code 44) |
| 3-201301                                                      | Teachers                  |                                                                                                                                 | \$ 676,746 |                                       |
| 3-201302                                                      | Stipends-Teachers         |                                                                                                                                 | \$ 2,500   | Arts Fair - Allocation #44            |
| 4-201401                                                      | Assistants                |                                                                                                                                 |            |                                       |
|                                                               |                           |                                                                                                                                 |            |                                       |
|                                                               | <b>TOTAL</b>              | \$ -                                                                                                                            | \$ 680,621 |                                       |
| <b>01-2050100-211-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                                                                                                                 |            |                                       |
| 220506                                                        | Lease/Rent (Never Own)    |                                                                                                                                 |            |                                       |
| 220911                                                        | Consultants               |                                                                                                                                 |            |                                       |
| 220917                                                        | Licensing Fees            |                                                                                                                                 |            |                                       |
|                                                               |                           |                                                                                                                                 |            |                                       |
|                                                               | <b>TOTAL</b>              | \$ -                                                                                                                            | \$ -       |                                       |
| <b>01-2040100-211-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                                                                                                                 |            |                                       |
| 232101                                                        | Textbook/Media            |                                                                                                                                 |            |                                       |
| 232908                                                        | Computer Software (Instr) |                                                                                                                                 |            |                                       |
| 232909                                                        | General Supplies          | \$ 11,150                                                                                                                       | \$ 1,500   | Arts Fair (\$550) - Allocation #44    |
| 232912                                                        | Postage                   |                                                                                                                                 |            |                                       |
| 232914                                                        | Sensitive Assets          |                                                                                                                                 |            |                                       |
|                                                               | <b>TOTAL</b>              | \$ 11,150                                                                                                                       | \$ 1,500   |                                       |
| <b>01-2050100-211-XXXX-XX-?????? OTHER</b>                    |                           |                                                                                                                                 |            |                                       |
| 240812                                                        | Conventions               |                                                                                                                                 |            |                                       |
| 240819                                                        | Reimbursable Mileage      |                                                                                                                                 |            |                                       |
| 240823                                                        | Travel/Reimbursable Exp   |                                                                                                                                 |            |                                       |
| 249922                                                        | Dues/Fees                 |                                                                                                                                 |            |                                       |
|                                                               |                           |                                                                                                                                 |            |                                       |
|                                                               | <b>TOTAL</b>              | \$ -                                                                                                                            | \$ -       |                                       |
| <b>01-2050100-211-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                                                                                                                 |            |                                       |
| 255403                                                        | Equipment Under \$5K      |                                                                                                                                 |            |                                       |
| 255409                                                        | Technology, Computer, A/V |                                                                                                                                 |            |                                       |
|                                                               |                           |                                                                                                                                 |            |                                       |
|                                                               | <b>TOTAL</b>              | \$ -                                                                                                                            | \$ -       |                                       |
| <b>GRAND TOTAL</b>                                            |                           | \$ 11,150                                                                                                                       | \$ 682,121 | \$ 693,271                            |

| Account Description: INSTRUCTION: Regular Programs            |                           |            |            |            |              |            |            |            |      |
|---------------------------------------------------------------|---------------------------|------------|------------|------------|--------------|------------|------------|------------|------|
| Activity: 211                                                 | 211- Art                  |            |            |            |              |            |            |            |      |
|                                                               | FY24                      |            |            | FY25       |              |            | FY26       |            |      |
|                                                               | Approved                  | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved   |      |
| <b>01-203010?-211-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |            |            |            |              |            |            |            |      |
| 1-201101                                                      | Substitutes               |            | \$ 18,502  | \$ 1,375   |              | \$ 1,375   | \$ 1,375   |            |      |
| 3-201301                                                      | Teachers                  | \$ 582,278 | \$ 582,278 | \$ 566,825 | \$ 620,882   | \$ 206,941 | \$ 413,941 | \$ 676,746 |      |
| 3-201302                                                      | Stipends-Teachers         | \$ 1,200   | \$ 1,200   | \$ 843     | \$ 2,500     |            | \$ 2,500   | \$ 2,500   |      |
| 4-201401                                                      | Assistants                |            | \$ 25      |            |              |            |            |            |      |
|                                                               |                           |            |            |            |              |            |            |            |      |
|                                                               | TOTAL                     | \$ 583,478 | \$ 583,478 | \$ 586,194 | \$ 624,757   | \$ 206,941 | \$ 417,816 | \$ 680,621 | \$ - |
| <b>01-2050100-211-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |            |            |            |              |            |            |            |      |
| 220506                                                        | Lease/Rent (Never Own)    |            |            |            |              |            |            |            |      |
| 220911                                                        | Consultants               |            |            |            |              |            |            |            |      |
| 220917                                                        | Licensing Fees            |            |            |            |              |            |            |            |      |
|                                                               |                           |            |            |            |              |            |            |            |      |
|                                                               | TOTAL                     | \$ -       | \$ -       | \$ -       | \$ -         | \$ -       | \$ -       | \$ -       | \$ - |
| <b>01-2040100-211-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |            |            |            |              |            |            |            |      |
| 232101                                                        | Textbook/Media            | \$ 2,038   | \$ 2,774   |            |              |            |            |            |      |
| 232908                                                        | Computer Software (Instr) |            |            |            |              |            |            |            |      |
| 232909                                                        | General Supplies          | \$ 13,100  | \$ 13,681  | \$ 12,624  | \$ 12,950    | \$ 6,809   | \$ 6,141   | \$ 12,650  |      |
| 232912                                                        | Postage                   |            |            |            |              |            |            |            |      |
| 232914                                                        | Sensitive Assets          |            |            |            |              |            |            |            |      |
|                                                               | TOTAL                     | \$ 13,100  | \$ 15,719  | \$ 15,398  | \$ 12,950    | \$ 6,809   | \$ 6,141   | \$ 12,650  | \$ - |
| <b>01-2050100-211-XXXX-XX-?????? OTHER</b>                    |                           |            |            |            |              |            |            |            |      |
| 240812                                                        | Conventions               |            |            |            |              |            |            |            |      |
| 240819                                                        | Reimbursable Mileage      | \$ 800     | \$ 800     |            | \$ 250       |            | \$ 250     |            |      |
| 240823                                                        | Travel/Reimbursable Exp   |            |            |            |              |            |            |            |      |
| 249922                                                        | Dues/Fees                 |            |            |            |              |            |            |            |      |
|                                                               |                           |            |            |            |              |            |            |            |      |
|                                                               | TOTAL                     | \$ 800     | \$ 800     | \$ -       | \$ 250       | \$ -       | \$ 250     | \$ -       | \$ - |
| <b>01-2050100-211-XXXX-XX-?????? EQUIPMENT</b>                |                           |            |            |            |              |            |            |            |      |
| 255403                                                        | Equipment Under \$5K      |            |            |            |              |            |            |            |      |
| 255409                                                        | Technology, Computer, A/V |            |            |            |              |            |            |            |      |
|                                                               |                           |            |            |            |              |            |            |            |      |
|                                                               | TOTAL                     | \$ -       | \$ -       | \$ -       | \$ -         | \$ -       | \$ -       | \$ -       | \$ - |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 597,378 | \$ 599,997 | \$ 601,592 | \$ 637,957   | \$ 213,749 | \$ 424,208 | \$ 693,271 | \$ - |

# 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          |      | \$ 1,240,452 |  |
| 3-201302 | Stipends-Teachers |      |              |  |
| 4-201401 | Assistants        |      |              |  |
|          |                   |      |              |  |
|          | TOTAL             | \$ - | \$ 1,240,452 |  |

## 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   | \$ 2,500 | Novels Secondary |
| 232908 | Computer Software (Instr) |          |          |                  |
| 232909 | General Supplies          | \$ 7,000 |          |                  |
| 232910 | Advertising               |          |          |                  |
| 232912 | Postage                   |          |          |                  |
| 232913 | Printed Materials         |          |          |                  |
| 232914 | Supplies FA Tags          |          |          |                  |
|        |                           |          |          |                  |
|        | TOTAL                     | \$ 7,500 | \$ 2,500 |                  |

## 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                     | \$ - | \$ - |  |

|                    |  |          |              |              |
|--------------------|--|----------|--------------|--------------|
| <b>GRAND TOTAL</b> |  | \$ 7,500 | \$ 1,242,952 | \$ 1,250,452 |
|--------------------|--|----------|--------------|--------------|

| Account Description: INSTRUCTION: Regular Programs            |                           |                            |              |              |              |              |            |              |          |
|---------------------------------------------------------------|---------------------------|----------------------------|--------------|--------------|--------------|--------------|------------|--------------|----------|
| Activity: 212                                                 |                           | 212- English Language Arts |              |              |              |              |            |              |          |
|                                                               |                           | FY24                       |              |              | FY25         |              |            | FY26         |          |
|                                                               |                           | Approved                   | Revised      | Spent        | Approved     | Exp 12/31/24 | +/-        | Requested    | Approved |
| <b>01-203010?-212-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                            |              |              |              |              |            |              |          |
| 1-201101                                                      | Substitutes               |                            |              | \$ 5,089     |              |              |            |              |          |
| 3-201301                                                      | Teachers                  | \$ 1,215,621               | \$ 1,215,621 | \$ 1,161,279 | \$ 1,139,753 | \$ 361,711   | \$ 778,042 | \$ 1,240,452 |          |
| 3-201302                                                      | Stipends-Teachers         |                            |              |              |              |              |            |              |          |
| 4-201401                                                      | Assistants                |                            |              |              |              |              |            |              |          |
|                                                               |                           |                            |              |              |              |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ 1,215,621               | \$ 1,215,621 | \$ 1,166,368 | \$ 1,139,753 | \$ 361,711   | \$ 778,042 | \$ 1,240,452 | \$ -     |
| <b>01-2050100-212-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                            |              |              |              |              |            |              |          |
| 220516                                                        | Rental                    |                            |              |              |              |              |            |              |          |
| 220911                                                        | Consultants               |                            |              |              |              |              |            |              |          |
| 220917                                                        | Licensing Fees            |                            |              | \$ 17,360    |              |              |            |              |          |
|                                                               |                           |                            |              |              |              |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ -                       | \$ -         | \$ 17,360    | \$ -         | \$ -         | \$ -       | \$ -         | \$ -     |
| <b>01-2040100-212-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                            |              |              |              |              |            |              |          |
| 232101                                                        | Textbook/Media            | \$ 500                     | \$ 41,659    | \$ 25,893    | \$ 15,000    | \$ 1,703     | \$ 13,297  | \$ 3,000     |          |
| 232908                                                        | Computer Software (Instr) |                            |              | \$ 255       |              |              | \$ -       |              |          |
| 232909                                                        | General Supplies          | \$ 7,595                   | \$ 6,085     | \$ 2,535     | \$ 7,875     | \$ 2,614     | \$ 5,261   | \$ 7,000     |          |
| 232910                                                        | Advertising               |                            |              |              |              |              |            |              |          |
| 232912                                                        | Postage                   |                            |              |              |              |              |            |              |          |
| 232913                                                        | Printed Materials         |                            |              |              |              |              |            |              |          |
| 232914                                                        | Supplies FA Tags          |                            |              |              |              |              |            |              |          |
|                                                               |                           |                            |              |              |              |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ 8,095                   | \$ 47,744    | \$ 28,683    | \$ 22,875    | \$ 4,316     | \$ 18,559  | \$ 10,000    | \$ -     |
| <b>01-2050100-212-XXXX-XX-?????? OTHER</b>                    |                           |                            |              |              |              |              |            |              |          |
| 240812                                                        | Conventions               |                            |              |              |              |              |            |              |          |
| 240819                                                        | Reimbursable Mileage      |                            |              |              |              |              |            |              |          |
| 240823                                                        | Travel/Reimbursable Exp   |                            |              |              |              |              |            |              |          |
| 249922                                                        | Dues/Fees                 |                            |              |              |              |              |            |              |          |
|                                                               |                           |                            |              |              |              |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ -                       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -       | \$ -         | \$ -     |
| <b>01-2050100-212-XXXX-XX-?????? EQUIPMENT</b>                |                           |                            |              |              |              |              |            |              |          |
| 255403                                                        | Equipment Under \$5K      |                            |              |              |              |              |            |              |          |
| 255409                                                        | Technology, Computer, A/V |                            |              |              |              |              |            |              |          |
|                                                               |                           |                            |              |              |              |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ -                       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -       | \$ -         | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 1,223,716               | \$ 1,263,365 | \$ 1,212,411 | \$ 1,162,628 | \$ 366,028   | \$ 796,600 | \$ 1,250,452 | \$ -     |



# 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          |      | \$ 326,645 |  |
| 3-201302 | Stipends-Teachers |      |            |  |
| 4-201401 | Assistants        |      |            |  |
|          |                   |      |            |  |
|          | TOTAL             | \$ - | \$ 326,645 |  |

## 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            |          |      |  |
| 232908 | Computer Software (Instr) |          |      |  |
| 232909 | General Supplies          | \$ 1,450 |      |  |
| 232910 | Advertising               |          |      |  |
| 232912 | Postage                   |          |      |  |
| 232913 | Printed Materials         |          |      |  |
| 232914 | Sensitive Assets          |          |      |  |
|        | TOTAL                     | \$ 1,450 | \$ - |  |

## 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                     | \$ - | \$ - |  |

|                    |  |          |            |            |
|--------------------|--|----------|------------|------------|
| <b>GRAND TOTAL</b> |  | \$ 1,450 | \$ 326,645 | \$ 328,095 |
|--------------------|--|----------|------------|------------|



| Account Description: INSTRUCTION: Regular Programs            |                           |                     |            |            |            |              |            |            |          |
|---------------------------------------------------------------|---------------------------|---------------------|------------|------------|------------|--------------|------------|------------|----------|
| Activity: 213                                                 |                           | 213- WORLD LANGUAGE |            |            |            |              |            |            |          |
|                                                               |                           | FY24                |            |            | FY25       |              |            | FY26       |          |
|                                                               |                           | Approved            | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-203010?-213-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                     |            |            |            |              |            |            |          |
| 1-201101                                                      | Substitutes               |                     |            |            |            |              |            |            |          |
| 3-201301                                                      | Teachers                  | \$ 266,287          | \$ 266,287 | \$ 286,906 | \$ 300,523 | \$ 95,879    | \$ 204,644 | \$ 326,645 |          |
| 3-201302                                                      | Stipends-Teachers         | \$ 14,100           | \$ 14,100  |            |            |              |            |            |          |
| 4-201401                                                      | Assistants                |                     |            |            |            |              |            |            |          |
|                                                               |                           |                     |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 280,387          | \$ 280,387 | \$ 286,906 | \$ 300,523 | \$ 95,879    | \$ 204,644 | \$ 326,645 | \$ -     |
| <b>01-2050100-213-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                     |            |            |            |              |            |            |          |
| 220506                                                        | Lease/Rent (Never Own)    |                     |            |            |            |              |            |            |          |
| 220911                                                        | Consultants               |                     |            |            |            |              |            |            |          |
| 220917                                                        | Licensing Fees            |                     | \$ 7,900   | \$ 7,898   |            |              |            |            |          |
|                                                               |                           |                     |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ -                | \$ 7,900   | \$ 7,898   | \$ -       | \$ -         | \$ -       | \$ -       | \$ -     |
| <b>01-2040100-213-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                     |            |            |            |              |            |            |          |
| 232101                                                        | Textbook/Media            |                     |            |            | \$ 8,000   |              | \$ 8,000   |            |          |
| 232908                                                        | Computer Software (Instr) |                     |            |            |            |              |            |            |          |
| 232909                                                        | General Supplies          | \$ 1,350            | \$ 1,338   | \$ 953     | \$ 1,400   | \$ 318       | \$ 1,082   | \$ 1,450   |          |
| 232910                                                        | Advertising               |                     |            |            |            |              |            |            |          |
| 232912                                                        | Postage                   |                     |            |            |            |              |            |            |          |
| 232913                                                        | Printed Materials         |                     |            |            |            |              |            |            |          |
| 232914                                                        | Sensitive Assets          |                     |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 1,350            | \$ 1,338   | \$ 953     | \$ 9,400   | \$ 318       | \$ 9,082   | \$ 1,450   | \$ -     |
| <b>01-2050100-213-XXXX-XX-?????? OTHER</b>                    |                           |                     |            |            |            |              |            |            |          |
| 240812                                                        | Conventions               |                     |            |            |            |              |            |            |          |
| 240819                                                        | Reimbursable Mileage      |                     |            |            |            |              |            |            |          |
| 240823                                                        | Travel/Reimbursable Exp   |                     |            |            |            |              |            |            |          |
| 249922                                                        | Dues/Fees                 |                     |            |            |            |              |            |            |          |
|                                                               |                           |                     |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ -                | \$ -       | \$ -       | \$ -       | \$ -         | \$ -       | \$ -       | \$ -     |
| <b>01-2050100-213-XXXX-XX-?????? EQUIPMENT</b>                |                           |                     |            |            |            |              |            |            |          |
| 255403                                                        | Equipment Under \$5K      |                     |            |            |            |              |            |            |          |
| 255409                                                        | Technology, Computer, A/V |                     |            |            |            |              |            |            |          |
|                                                               |                           |                     |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ -                | \$ -       | \$ -       | \$ -       | \$ -         | \$ -       | \$ -       | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 281,737          | \$ 289,625 | \$ 295,756 | \$ 309,923 | \$ 96,197    | \$ 213,726 | \$ 328,095 | \$ -     |

# 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

## 01-2030100-215-XXXX-XX-?????? SALARY/WAGES:

|          |                   |      |              |  |
|----------|-------------------|------|--------------|--|
| 1-201101 | Substitutes       |      |              |  |
| 3-201301 | Teachers          |      | \$ 1,201,312 |  |
| 3-201302 | Stipends-Teachers |      |              |  |
| 4-201401 | Assistants        |      |              |  |
|          |                   |      |              |  |
|          | TOTAL             | \$ - | \$ 1,201,312 |  |

## 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          | \$ 7,600 | \$ 5,900 | Calculators, Protractors, Compasses, Manipulatives |
| 232910 | Advertising               |          |          |                                                    |
| 232912 | Postage                   |          |          |                                                    |
| 232913 | Printed Materials         |          |          |                                                    |
| 232914 | Sensitive Assets          |          |          |                                                    |
|        | TOTAL                     | \$ 7,600 | \$ 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** \$ 7,600 \$ 1,207,212 \$ 1,214,812

| Account Description: INSTRUCTION: Regular Programs            |                           |                  |              |              |              |              |            |              |          |
|---------------------------------------------------------------|---------------------------|------------------|--------------|--------------|--------------|--------------|------------|--------------|----------|
| Activity: 215                                                 |                           | 215- Mathematics |              |              |              |              |            |              |          |
|                                                               |                           | FY24             |              |              | FY25         |              |            | FY26         |          |
|                                                               |                           | Approved         | Revised      | Spent        | Approved     | Exp 12/31/24 | +/-        | Requested    | Approved |
| <b>01-203010?-215-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                  |              |              |              |              |            |              |          |
| 1-201101                                                      | Substitutes               |                  |              | \$ 25,588    |              |              |            |              |          |
| 3-201301                                                      | Teachers                  | \$ 1,303,741     | \$ 1,303,741 | \$ 1,168,526 | \$ 1,169,010 | \$ 352,567   | \$ 816,443 | \$ 1,201,312 |          |
| 3-201302                                                      | Stipends-Teachers         |                  |              |              |              |              |            |              |          |
| 4-201401                                                      | Assistants                |                  |              |              |              |              |            |              |          |
|                                                               |                           |                  |              |              |              |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ 1,303,741     | \$ 1,303,741 | \$ 1,194,114 | \$ 1,169,010 | \$ 352,567   | \$ 816,443 | \$ 1,201,312 | \$ -     |
| <b>01-2050100-215-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                  |              |              |              |              |            |              |          |
| 220516                                                        | Rental                    |                  |              |              |              |              |            |              |          |
| 220911                                                        | Consultants               |                  |              |              |              |              |            |              |          |
| 220917                                                        | Licensing Fees            |                  | \$ 12,967    | \$ 12,967    |              |              |            |              |          |
|                                                               |                           |                  |              |              |              |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ -             | \$ 12,967    | \$ 12,967    | \$ -         | \$ -         | \$ -       | \$ -         | \$ -     |
| <b>01-2040100-215-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                  |              |              |              |              |            |              |          |
| 232101                                                        | Textbook/Media            |                  |              | \$ 874       |              |              |            |              |          |
| 232908                                                        | Computer Software (Instr) |                  |              | \$ 500       |              | \$ 1,650     | \$ (1,650) |              |          |
| 232909                                                        | General Supplies          | \$ 13,725        | \$ 13,385    | \$ 11,036    | \$ 14,125    | \$ 4,665     | \$ 9,460   | \$ 13,500    |          |
| 232910                                                        | Advertising               |                  |              |              |              |              |            |              |          |
| 232912                                                        | Postage                   |                  |              |              |              |              |            |              |          |
| 232913                                                        | Printed Materials         |                  |              |              |              |              |            |              |          |
| 232914                                                        | Sensitive Assets          |                  |              |              |              |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ 13,725        | \$ 13,385    | \$ 12,410    | \$ 14,125    | \$ 6,315     | \$ 7,810   | \$ 13,500    | \$ -     |
| <b>01-2050100-215-XXXX-XX-?????? OTHER</b>                    |                           |                  |              |              |              |              |            |              |          |
| 240812                                                        | Conventions               |                  |              |              |              |              |            |              |          |
| 240819                                                        | Reimbursable Mileage      |                  |              |              |              |              |            |              |          |
| 240823                                                        | Travel/Reimbursable Exp   |                  |              |              |              |              |            |              |          |
| 249922                                                        | Dues/Fees                 |                  |              |              |              |              |            |              |          |
|                                                               |                           |                  |              |              |              |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ -             | \$ -         | \$ -         | \$ -         | \$ -         | \$ -       | \$ -         | \$ -     |
| <b>01-2050100-215-XXXX-XX-?????? EQUIPMENT</b>                |                           |                  |              |              |              |              |            |              |          |
| 255403                                                        | Equipment Under \$5K      |                  |              |              |              |              |            |              |          |
| 255409                                                        | Technology, Computer, A/V |                  |              |              |              | \$ 2,760     | \$ (2,760) |              |          |
|                                                               |                           |                  |              |              |              |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ -             | \$ -         | \$ -         | \$ -         | \$ 2,760     | \$ (2,760) | \$ -         | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 1,317,466     | \$ 1,330,093 | \$ 1,219,490 | \$ 1,183,135 | \$ 361,642   | \$ 821,493 | \$ 1,214,812 | \$ -     |

# 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          |      | \$ 286,178 |  |
| 3-201302 | Stipends-Teachers |      |            |  |
| 4-201401 | Assistants        |      | \$ 151,646 |  |
|          |                   |      |            |  |
|          | TOTAL             | \$ - | \$ 437,824 |  |

## 01-2050800-216-XXXX-XX-?????? CONTRACTED SERVICES

|        |                        |          |           |                         |
|--------|------------------------|----------|-----------|-------------------------|
| 220506 | Lease/Rent (Never Own) |          |           |                         |
| 220516 | Rental                 |          |           |                         |
| 220911 | Consultants            |          |           |                         |
| 220917 | Licensing Fees         | \$ 1,990 | \$ 23,000 | Follett/Destiny License |
| 220924 | Misc Services          |          |           |                         |
|        |                        |          |           |                         |
|        | TOTAL                  | \$ 1,990 | \$ 23,000 |                         |

## 01-2040800-216-XXXX-XX-?????? SUPPLIES & MATERIALS

|        |                   |           |           |  |
|--------|-------------------|-----------|-----------|--|
| 232202 | Library Media     | \$ 9,968  | \$ 12,000 |  |
| 232908 | Computer Software |           |           |  |
| 232909 | General Supplies  | \$ 8,085  |           |  |
| 232910 | Advertising       |           |           |  |
| 232912 | Postage           |           |           |  |
| 232913 | Printed Materials |           |           |  |
| 232914 | Sensitive Assets  |           |           |  |
|        | TOTAL             | \$ 18,053 | \$ 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               | \$ 225 |          |      |
|        |                         |        |          |      |
|        | TOTAL                   | \$ 225 | \$ 2,000 |      |

## 01-2050800-216-XXXX-XX-?????? EQUIPMENT

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

**GRAND TOTAL** \$ 20,268 \$ 474,824 \$ 495,092



| Account Description: INSTRUCTION: Media                       |                           |            |            |            |            |              |            |            |          |
|---------------------------------------------------------------|---------------------------|------------|------------|------------|------------|--------------|------------|------------|----------|
| Activity: 216                                                 |                           | 216- MEDIA |            |            |            |              |            |            |          |
|                                                               |                           | FY24       |            |            | FY25       |              |            | FY26       |          |
|                                                               |                           | Approved   | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-203080?-216 -XXXX-XX-?????? SALARY/WAGES:</b>           |                           |            |            |            |            |              |            |            |          |
| 1-201101                                                      | Substitues                |            |            | \$ 9,051   |            | \$ 3,579     | \$ (3,579) |            |          |
| 2-201204                                                      | Non-Certificated          |            |            |            |            |              |            |            |          |
| 3-201301                                                      | Teachers                  | \$ 361,347 | \$ 361,347 | \$ 270,464 | \$ 282,884 | \$ 87,041    | \$ 195,843 | \$ 286,178 |          |
| 3-201302                                                      | Stipends-Teachers         |            |            | \$ 18      |            |              |            |            |          |
| 4-201401                                                      | Assistants                | \$ 169,516 | \$ 169,516 | \$ 158,350 | \$ 132,477 | \$ 40,396    | \$ 92,081  | \$ 151,646 |          |
|                                                               |                           |            |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 530,863 | \$ 530,863 | \$ 437,882 | \$ 415,361 | \$ 131,016   | \$ 284,345 | \$ 437,824 | \$ -     |
| <b>01-2050800-216-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |            |            |            |            |              |            |            |          |
| 220506                                                        | Lease/Rent (Never Own)    |            |            |            |            |              |            |            |          |
| 220516                                                        | Rental                    |            |            |            |            |              |            |            |          |
| 220911                                                        | Consultants               |            |            |            |            |              |            |            |          |
| 220917                                                        | Licensing Fees            | \$ 25,150  | \$ 25,360  | \$ 21,923  | \$ 25,150  | \$ 19,800    | \$ 5,350   | \$ 24,990  |          |
| 220924                                                        | Misc Services             |            |            |            |            |              |            |            |          |
|                                                               |                           |            |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 25,150  | \$ 25,360  | \$ 21,923  | \$ 25,150  | \$ 19,800    | \$ 5,350   | \$ 24,990  | \$ -     |
| <b>01-2040800-216-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |            |            |            |            |              |            |            |          |
| 232202                                                        | Library Media             | \$ 22,800  | \$ 20,882  | \$ 20,115  | \$ 22,050  | \$ 3,253     | \$ 18,797  | \$ 21,968  |          |
| 232908                                                        | Computer Software         |            |            |            |            |              |            |            |          |
| 232909                                                        | General Supplies          | \$ 12,135  | \$ 13,156  | \$ 6,188   | \$ 9,150   | \$ 3,466     | \$ 5,684   | \$ 8,085   |          |
| 232910                                                        | Advertising               |            |            |            |            |              |            |            |          |
| 232912                                                        | Postage                   |            |            |            |            |              |            |            |          |
| 232913                                                        | Printed Materials         |            |            |            |            |              |            |            |          |
| 232914                                                        | Sensitive Assets          |            |            | \$ 125     |            |              |            |            |          |
|                                                               |                           |            |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 34,935  | \$ 34,038  | \$ 26,428  | \$ 31,200  | \$ 6,719     | \$ 24,481  | \$ 30,053  | \$ -     |
| <b>01-2050800-216-XXXX-XX-?????? OTHER</b>                    |                           |            |            |            |            |              |            |            |          |
| 240812                                                        | Conventions               |            |            |            | \$ 400     |              | \$ 400     | \$ 400     |          |
| 240819                                                        | Reimbursable Mileage      |            |            |            |            |              |            |            |          |
| 240823                                                        | Travel/Reimbursable Exp   |            |            |            | \$ 1,600   |              | \$ 1,600   | \$ 1,600   |          |
| 240829                                                        | Workshop Food             |            |            |            |            |              |            |            |          |
| 249922                                                        | Dues/Fees                 | \$ 225     | \$ 225     |            |            |              |            | \$ 225     |          |
|                                                               |                           |            |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 225     | \$ 225     | \$ -       | \$ 2,000   | \$ -         | \$ 2,000   | \$ 2,225   | \$ -     |
| <b>01-2050800-216-XXXX-XX-?????? EQUIPMENT</b>                |                           |            |            |            |            |              |            |            |          |
| 255403                                                        | Equipment Under \$5K      |            | \$ 2,125   | \$ 5,927   |            | \$ 1,016     | \$ (1,016) |            |          |
| 255409                                                        | Technology, Computer, A/V |            |            |            |            |              |            |            |          |
|                                                               |                           |            |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ -       | \$ 2,125   | \$ 5,927   | \$ -       | \$ 1,016     | \$ (1,016) | \$ -       | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 591,173 | \$ 592,611 | \$ 492,161 | \$ 473,711 | \$ 158,552   | \$ 315,159 | \$ 495,092 | \$ -     |



# 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 |
|-------------------|--------|-------------|
|-------------------|--------|-------------|

## 01-2030107-217-XXXX-XX-?????? SALARY/WAGES:

|          |                   |      |            |                                                                             |
|----------|-------------------|------|------------|-----------------------------------------------------------------------------|
| 1-201101 | Substitutes       |      | \$ 3,500   | Arts Fair - Allocation #44                                                  |
| 3-201301 | Teachers          |      | \$ 811,959 |                                                                             |
| 3-201302 | Stipends-Teachers |      | \$ 4,440   | \$1000-NX Drama, \$1000-SH/BR Drama (6-8), Arts Fair Allocation #44 \$2,440 |
| 4-201401 | Assistants        |      |            |                                                                             |
|          |                   |      |            |                                                                             |
|          | TOTAL             | \$ - | \$ 819,899 |                                                                             |

## 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            | \$ 400    |      |  |
| 232908 | Computer Software (Instr) |           |      |  |
| 232909 | General Supplies          | \$ 12,600 |      |  |
| 232910 | Advertising               |           |      |  |
| 232912 | Postage                   |           |      |  |
| 232913 | Printed Materials         |           |      |  |
| 232914 | Sensitive Assets          |           |      |  |
|        |                           |           |      |  |
|        | TOTAL                     | \$ 13,000 | \$ - |  |

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

|        |                         |      |       |                                                 |
|--------|-------------------------|------|-------|-------------------------------------------------|
| 240812 | Conventions             |      | \$ 40 | Crowd Manager Course - Arts Fair Allocation #44 |
| 240819 | Reimbursable Mileage    |      |       |                                                 |
| 240823 | Travel/Reimbursable Exp |      |       |                                                 |
| 249922 | Dues/Fees               |      |       |                                                 |
|        |                         |      |       |                                                 |
|        | TOTAL                   | \$ - | \$ 40 |                                                 |

## 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 |                                                            |

|                    |  |           |            |            |
|--------------------|--|-----------|------------|------------|
| <b>GRAND TOTAL</b> |  | \$ 13,000 | \$ 863,939 | \$ 876,939 |
|--------------------|--|-----------|------------|------------|

| Account Description: INSTRUCTION: Regular Programs            |                           |                             |            |            |            |              |            |            |          |
|---------------------------------------------------------------|---------------------------|-----------------------------|------------|------------|------------|--------------|------------|------------|----------|
| Activity: 217                                                 |                           | 217- Music, Drama & Theatre |            |            |            |              |            |            |          |
|                                                               |                           | FY24                        |            |            | FY25       |              |            | FY26       |          |
|                                                               |                           | Approved                    | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-203010?-217-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                             |            |            |            |              |            |            |          |
| 1-201101                                                      | Substitutes               |                             |            | \$ 11,967  | \$ 3,500   | \$ 893       | \$ 2,607   | \$ 3,500   |          |
| 3-201301                                                      | Teachers                  | \$ 723,897                  | \$ 723,897 | \$ 779,591 | \$ 830,136 | \$ 237,864   | \$ 592,272 | \$ 811,959 |          |
| 3-201302                                                      | Stipends-Teachers         | \$ 2,000                    | \$ 3,750   | \$ 4,000   | \$ 4,440   |              | \$ 4,440   | \$ 4,440   |          |
| 4-201401                                                      | Assistants                |                             |            | \$ 25      |            |              |            |            |          |
|                                                               |                           |                             |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 725,897                  | \$ 727,647 | \$ 795,584 | \$ 838,076 | \$ 238,757   | \$ 599,319 | \$ 819,899 | \$ -     |
| <b>01-2050100-217-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                             |            |            |            |              |            |            |          |
| 220506                                                        | Lease/Rent (Never Own)    |                             |            |            |            |              |            |            |          |
| 220911                                                        | Consultants               |                             |            |            |            |              |            |            |          |
| 220917                                                        | Licensing Fees            |                             |            |            |            |              |            |            |          |
| 220924                                                        | Misc Service              | \$ 30,000                   | \$ 30,000  | \$ 30,000  | \$ 30,000  |              | \$ 30,000  | \$ 30,000  |          |
|                                                               |                           |                             |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 30,000                   | \$ 30,000  | \$ 30,000  | \$ 30,000  | \$ -         | \$ 30,000  | \$ 30,000  | \$ -     |
| <b>01-2040100-217-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                             |            |            |            |              |            |            |          |
| 232101                                                        | Textbook/Media            | \$ 2,782                    | \$ 3,566   | \$ 3,917   | \$ 1,650   | \$ 756       | \$ 894     | \$ 400     |          |
| 232908                                                        | Computer Software (Instr) |                             |            |            |            |              |            |            |          |
| 232909                                                        | General Supplies          | \$ 9,650                    | \$ 10,822  | \$ 13,541  | \$ 11,200  | \$ 2,627     | \$ 8,573   | \$ 12,600  |          |
| 232910                                                        | Advertising               |                             |            |            |            |              |            |            |          |
| 232912                                                        | Postage                   |                             |            |            |            |              |            |            |          |
| 232913                                                        | Printed Materials         |                             |            |            |            |              |            |            |          |
| 232914                                                        | Sensitive Assets          |                             |            |            |            |              |            |            |          |
|                                                               |                           |                             |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 12,432                   | \$ 14,388  | \$ 17,458  | \$ 12,850  | \$ 3,383     | \$ 9,467   | \$ 13,000  | \$ -     |
| <b>01-2050100-217-XXXX-XX-?????? OTHER</b>                    |                           |                             |            |            |            |              |            |            |          |
| 240812                                                        | Conventions               |                             |            |            | \$ 1,240   |              | \$ 1,240   | \$ 40      |          |
| 240819                                                        | Reimbursable Mileage      |                             |            |            |            | \$ 29        | \$ (29)    |            |          |
| 240823                                                        | Travel/Reimbursable Exp   |                             |            |            |            |              |            |            |          |
| 249922                                                        | Dues/Fees                 |                             |            |            |            |              |            |            |          |
|                                                               |                           |                             |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ -                        | \$ -       | \$ -       | \$ 1,240   | \$ 29        | \$ 1,211   | \$ 40      | \$ -     |
| <b>01-2050100-217-XXXX-XX-?????? EQUIPMENT</b>                |                           |                             |            |            |            |              |            |            |          |
| 255403                                                        | Equipment Under \$5K      | \$ 14,000                   | \$ 10,820  | \$ 5,200   | \$ 14,000  | \$ 1,879     | \$ 12,121  | \$ 14,000  |          |
| 255404                                                        | Equipment Over \$5K       |                             |            |            |            |              |            |            |          |
|                                                               |                           |                             |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 14,000                   | \$ 10,820  | \$ 5,200   | \$ 14,000  | \$ 1,879     | \$ 12,121  | \$ 14,000  | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 782,329                  | \$ 782,855 | \$ 848,242 | \$ 896,166 | \$ 244,048   | \$ 652,118 | \$ 876,939 | \$ -     |

# 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          |      | \$ 307,944 |  |
| 3-201302 | Stipends-Teachers |      |            |  |
| 4-201401 | Assistants        |      |            |  |
|          |                   |      |            |  |
|          | TOTAL             | \$ - | \$ 307,944 |  |

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

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

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

|        |                           |          |      |  |
|--------|---------------------------|----------|------|--|
| 232101 | Textbook/Media            |          |      |  |
| 232908 | Computer Software (Instr) |          |      |  |
| 232909 | General Supplies          | \$ 2,900 |      |  |
| 232910 | Advertising               |          |      |  |
| 232912 | Postage                   |          |      |  |
| 232913 | Printed Materials         |          |      |  |
| 232914 | Supplies FA Tagged        |          |      |  |
|        |                           |          |      |  |
|        | TOTAL                     | \$ 2,900 | \$ - |  |

## 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** \$ 2,900 \$ 307,944 \$ 310,844

| Account Description: INSTRUCTION: Regular Programs            |                           |                                      |            |            |            |              |            |            |          |
|---------------------------------------------------------------|---------------------------|--------------------------------------|------------|------------|------------|--------------|------------|------------|----------|
| Activity: 218                                                 |                           | 218- Computer Science- Middle School |            |            |            |              |            |            |          |
|                                                               |                           | FY24                                 |            |            | FY25       |              |            | FY26       |          |
|                                                               |                           | Approved                             | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-203010?-218-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                      |            |            |            |              |            |            |          |
| 1-201101                                                      | Substitutes               |                                      |            |            |            |              |            |            |          |
| 3-201301                                                      | Teachers                  | \$ 276,007                           | \$ 276,007 | \$ 286,680 | \$ 300,434 | \$ 78,334    | \$ 222,100 | \$ 307,944 |          |
| 3-201302                                                      | Stipends-Teachers         |                                      |            |            |            |              |            |            |          |
| 4-201401                                                      | Assistants                |                                      |            |            |            |              |            |            |          |
|                                                               |                           |                                      |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 276,007                           | \$ 276,007 | \$ 286,680 | \$ 300,434 | \$ 78,334    | \$ 222,100 | \$ 307,944 | \$ -     |
| <b>01-2050100-218-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                      |            |            |            |              |            |            |          |
| 220506                                                        | Lease/Rent (Never Own)    |                                      |            |            |            |              |            |            |          |
| 220911                                                        | Consultants               |                                      |            |            |            |              |            |            |          |
| 220914                                                        | Equipment Repair          |                                      |            |            |            |              |            |            |          |
| 220917                                                        | Licensing Fee             | \$ 2,000                             | \$ 2,900   | \$ 1,900   | \$ 1,050   |              | \$ 1,050   |            |          |
|                                                               |                           |                                      |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 2,000                             | \$ 2,900   | \$ 1,900   | \$ 1,050   | \$ -         | \$ 1,050   | \$ -       | \$ -     |
| <b>01-2040100-218-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                      |            |            |            |              |            |            |          |
| 232101                                                        | Textbook/Media            |                                      |            |            |            |              |            |            |          |
| 232908                                                        | Computer Software (Instr) |                                      |            |            |            |              |            |            |          |
| 232909                                                        | General Supplies          | \$ 2,910                             | \$ 2,888   | \$ 3,393   | \$ 3,550   | \$ 1,092     | \$ 2,458   | \$ 2,900   |          |
| 232910                                                        | Advertising               |                                      |            |            |            |              |            |            |          |
| 232912                                                        | Postage                   |                                      |            |            |            |              |            |            |          |
| 232913                                                        | Printed Materials         |                                      |            |            |            |              |            |            |          |
| 232914                                                        | Supplies FA Tagged        |                                      |            |            |            |              |            |            |          |
|                                                               |                           |                                      |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 2,910                             | \$ 2,888   | \$ 3,393   | \$ 3,550   | \$ 1,092     | \$ 2,458   | \$ 2,900   | \$ -     |
| <b>01-2050100-218-XXXX-XX-?????? OTHER</b>                    |                           |                                      |            |            |            |              |            |            |          |
| 240812                                                        | Conventions               |                                      |            |            |            |              |            |            |          |
| 240819                                                        | Reimbursable Mileage      |                                      |            |            |            | \$ 67        | \$ (67)    |            |          |
| 240823                                                        | Travel/Reimbursable Exp   |                                      |            |            |            |              |            |            |          |
| 249922                                                        | Dues/Fees                 |                                      |            |            |            |              |            |            |          |
|                                                               |                           |                                      |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ -                                 | \$ -       | \$ -       | \$ -       | \$ 67        | \$ (67)    | \$ -       | \$ -     |
| <b>01-2050100-218-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                      |            |            |            |              |            |            |          |
| 255403                                                        | Equipment Under \$5K      |                                      |            |            |            |              |            |            |          |
| 255409                                                        | Technology, Computer, A/V |                                      |            |            |            |              |            |            |          |
|                                                               |                           |                                      |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ -                                 | \$ -       | \$ -       | \$ -       | \$ -         | \$ -       | \$ -       | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 280,917                           | \$ 281,795 | \$ 291,972 | \$ 305,034 | \$ 79,492    | \$ 225,542 | \$ 310,844 | \$ -     |



# 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          |      | \$ 1,029,473 |  |
| 3-201302 | Stipends-Teachers |      |              |  |
| 4-201401 | Assistants        |      |              |  |
|          |                   |      |              |  |
|          | <b>TOTAL</b>      | \$ - | \$ 1,029,473 |  |

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

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

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

|        |                           |          |      |  |
|--------|---------------------------|----------|------|--|
| 232101 | Textbook/Media            |          |      |  |
| 232908 | Computer Software (Instr) |          |      |  |
| 232909 | General Supplies          | \$ 8,850 |      |  |
| 232910 | Advertising               |          |      |  |
| 232912 | Postage                   |          |      |  |
| 232913 | Printed Materials         |          |      |  |
| 232914 | Supplies FA Tagged        |          |      |  |
|        |                           |          |      |  |
|        | <b>TOTAL</b>              | \$ 8,850 | \$ - |  |

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

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

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

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

**GRAND TOTAL** \$ 8,850 \$ 1,029,473 \$ 1,038,323



| Account Description: INSTRUCTION: Regular Programs            |                           |                                  |            |            |            |              |            |              |          |
|---------------------------------------------------------------|---------------------------|----------------------------------|------------|------------|------------|--------------|------------|--------------|----------|
| Activity: 219                                                 |                           | 219- Health & Physical Education |            |            |            |              |            |              |          |
|                                                               |                           | FY24                             |            |            | FY25       |              |            | FY26         |          |
|                                                               |                           | Approved                         | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested    | Approved |
| <b>01-203010?-219-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                  |            |            |            |              |            |              |          |
| 1-201101                                                      | Substitutes               |                                  |            | \$ 10,551  |            |              |            |              |          |
| 3-201301                                                      | Teachers                  | \$ 981,576                       | \$ 981,576 | \$ 938,901 | \$ 974,273 | \$ 304,260   | \$ 670,014 | \$ 1,029,473 |          |
| 3-201302                                                      | Stipends-Teachers         |                                  |            |            |            |              |            |              |          |
| 4-201401                                                      | Assistants                |                                  |            |            |            |              |            |              |          |
|                                                               |                           |                                  |            |            |            |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ 981,576                       | \$ 981,576 | \$ 949,452 | \$ 974,273 | \$ 304,260   | \$ 670,014 | \$ 1,029,473 | \$ -     |
| <b>01-2050100-219-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                  |            |            |            |              |            |              |          |
| 220506                                                        | Lease/Rent (Never Own)    |                                  |            |            |            |              |            |              |          |
| 220911                                                        | Consultants               |                                  |            |            |            |              |            |              |          |
| 220917                                                        | Licensing Fees            |                                  |            |            |            |              |            |              |          |
|                                                               |                           |                                  |            |            |            |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ -                             | \$ -       | \$ -       | \$ -       | \$ -         | \$ -       | \$ -         | \$ -     |
| <b>01-2040100-219-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                  |            |            |            |              |            |              |          |
| 232101                                                        | Textbook/Media            |                                  |            |            |            |              |            |              |          |
| 232908                                                        | Computer Software (Instr) |                                  |            |            |            |              |            |              |          |
| 232909                                                        | General Supplies          | \$ 8,950                         | \$ 8,935   | \$ 7,878   | \$ 9,250   | \$ 3,621     | \$ 5,629   | \$ 8,850     |          |
| 232910                                                        | Advertising               |                                  |            |            |            |              |            |              |          |
| 232912                                                        | Postage                   |                                  |            |            |            |              |            |              |          |
| 232913                                                        | Printed Materials         |                                  |            |            |            |              |            |              |          |
| 232914                                                        | Supplies FA Tagged        |                                  |            |            |            |              |            |              |          |
|                                                               |                           |                                  |            |            |            |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ 8,950                         | \$ 8,935   | \$ 7,878   | \$ 9,250   | \$ 3,621     | \$ 5,629   | \$ 8,850     | \$ -     |
| <b>01-2050100-219-XXXX-XX-?????? OTHER</b>                    |                           |                                  |            |            |            |              |            |              |          |
| 240812                                                        | Conventions               |                                  |            |            |            |              |            |              |          |
| 240819                                                        | Reimbursable Mileage      |                                  |            |            |            |              |            |              |          |
| 240823                                                        | Travel/Reimbursable Exp   |                                  |            |            |            |              |            |              |          |
| 249922                                                        | Dues/Fees                 |                                  |            |            |            |              |            |              |          |
|                                                               |                           |                                  |            |            |            |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ -                             | \$ -       | \$ -       | \$ -       | \$ -         | \$ -       | \$ -         | \$ -     |
| <b>01-2050100-219-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                  |            |            |            |              |            |              |          |
| 255403                                                        | Equipment Under \$5K      |                                  |            | \$ 1,358   |            |              |            |              |          |
| 255409                                                        | Technology, Computer, A/V |                                  |            |            |            |              |            |              |          |
|                                                               |                           |                                  |            |            |            |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ -                             | \$ -       | \$ 1,358   | \$ -       | \$ -         | \$ -       | \$ -         | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 990,526                       | \$ 990,511 | \$ 958,688 | \$ 983,523 | \$ 307,880   | \$ 675,643 | \$ 1,038,323 | \$ -     |

# 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  |      | \$ 7,000     | HEEC staffing for residential programming      |
| 3-201301 | Teachers          |      | \$ 1,285,729 |                                                |
| 3-201302 | Stipends-Teachers |      | \$ 500       | Science Fair Allocation #47                    |
| 4-201401 | Assistants        |      | \$ 45,858    |                                                |
|          |                   |      |              |                                                |
|          |                   |      |              |                                                |
|          | TOTAL             | \$ - | \$ 1,342,087 |                                                |

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

|        |                        |      |          |                                                         |
|--------|------------------------|------|----------|---------------------------------------------------------|
| 220506 | 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            |           | \$ 93,000  | Grade 6 - 8 Science                                                                    |
| 232908 | Computer Software (Instr) |           |            |                                                                                        |
| 232909 | General Supplies          | \$ 10,600 | \$ 16,800  | HEEC (\$5K), Envirothon Alloc #49 (\$900), Science Fair Alloc 47 (\$900), Lab Supplies |
| 232910 | Advertising               |           |            |                                                                                        |
| 232912 | Postage                   |           |            |                                                                                        |
| 232913 | Printed Materials         |           |            |                                                                                        |
|        |                           |           |            |                                                                                        |
|        | TOTAL                     | \$ 10,600 | \$ 109,800 |                                                                                        |

## 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 |      | \$ 1,000 | HEEC (\$500) & Science Fair Alloc 47(\$500) |
| 249922 | Dues/Fees               |      | \$ 400   | HEEC                                        |
| 249928 | Public Relations        |      |          |                                             |
|        |                         |      |          |                                             |
|        | TOTAL                   | \$ - | \$ 3,750 |                                             |

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

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

**GRAND TOTAL** \$ 10,600 \$ 1,464,937 \$ 1,475,537

| Account Description: INSTRUCTION: Regular Programs            |                           |                                 |              |              |              |              |            |              |          |
|---------------------------------------------------------------|---------------------------|---------------------------------|--------------|--------------|--------------|--------------|------------|--------------|----------|
| Activity: 220                                                 |                           | 220-Science & Outdoor Education |              |              |              |              |            |              |          |
|                                                               |                           | FY24                            |              |              | FY25         |              |            | FY26         |          |
|                                                               |                           | Approved                        | Revised      | Spent        | Approved     | Exp 12/31/24 | +/-        | Requested    | Approved |
| <b>01-203010?-220-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                 |              |              |              |              |            |              |          |
| 1-201101                                                      | Substitutes               | \$ 3,000                        | \$ 3,000     | \$ 1,323     | \$ 3,000     | \$ 263       | \$ 2,737   | \$ 3,000     |          |
| 2-201204                                                      | Non-Certificated          | \$ 12,500                       | \$ 12,500    | \$ 6,500     | \$ 12,500    |              | \$ 12,500  | \$ 7,000     |          |
| 3-201301                                                      | Teachers                  | \$ 1,326,571                    | \$ 1,286,571 | \$ 1,174,095 | \$ 1,262,386 | \$ 360,021   | \$ 902,365 | \$ 1,285,729 |          |
| 3-201302                                                      | Stipends-Teachers         | \$ 8,800                        | \$ 8,800     | \$ 405       | \$ 8,800     |              | \$ 8,800   | \$ 500       |          |
| 4-201401                                                      | Assistants                | \$ 43,414                       | \$ 43,414    | \$ 41,864    | \$ 43,793    | \$ 16,843    | \$ 26,950  | \$ 45,858    |          |
|                                                               |                           |                                 |              |              |              |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ 1,394,285                    | \$ 1,354,285 | \$ 1,224,187 | \$ 1,330,479 | \$ 377,127   | \$ 953,352 | \$ 1,342,087 | \$ -     |
| <b>01-2050100-220-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                 |              |              |              |              |            |              |          |
| 220506                                                        | Lease/Rent (Never Own)    |                                 |              |              |              |              |            |              |          |
| 220516                                                        | Rental                    |                                 |              |              |              |              |            |              |          |
| 220911                                                        | Consultants               |                                 |              |              |              |              |            |              |          |
| 220917                                                        | Licensing Fee             |                                 | \$ 13,235    | \$ 9,991     | \$ 8,800     | \$ 2,420     | \$ 6,380   | \$ 8,800     |          |
| 220924                                                        | Misc Services             | \$ 2,000                        | \$ 2,000     |              |              |              |            |              |          |
|                                                               |                           |                                 |              |              |              |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ 2,000                        | \$ 15,235    | \$ 9,991     | \$ 8,800     | \$ 2,420     | \$ 6,380   | \$ 8,800     | \$ -     |
| <b>01-2040100-220-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                 |              |              |              |              |            |              |          |
| 232101                                                        | Textbook/Media            |                                 | \$ 4,599     | \$ 4,514     |              | \$ 568       | \$ (568)   | \$ 93,000    |          |
| 232908                                                        | Computer Software (Instr) | \$ 500                          | \$ -         |              | \$ 500       |              | \$ 500     |              |          |
| 232909                                                        | General Supplies          | \$ 23,400                       | \$ 20,811    | \$ 18,742    | \$ 23,800    | \$ 11,211    | \$ 12,589  | \$ 27,400    |          |
| 232910                                                        | Advertising               |                                 |              |              |              |              |            |              |          |
| 232912                                                        | Postage                   |                                 |              |              |              |              |            |              |          |
| 232913                                                        | Printed Materials         |                                 |              |              |              |              |            |              |          |
|                                                               |                           |                                 |              |              |              |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ 23,900                       | \$ 25,410    | \$ 23,256    | \$ 24,300    | \$ 11,780    | \$ 12,520  | \$ 120,400   | \$ -     |
| <b>01-2050100-220-XXXX-XX-?????? OTHER</b>                    |                           |                                 |              |              |              |              |            |              |          |
| 240812                                                        | Conventions               | \$ 1,350                        | \$ -         |              | \$ 1,350     |              | \$ 1,350   | \$ 1,350     |          |
| 240819                                                        | Reimbursable Mileage      | \$ 1,000                        | \$ -         |              | \$ 1,000     |              | \$ 1,000   | \$ 1,000     |          |
| 240823                                                        | Travel/Reimbursable Exp   | \$ 5,750                        | \$ 5,250     | \$ 462       | \$ 5,750     |              | \$ 5,750   | \$ 1,000     |          |
| 249922                                                        | Dues/Fees                 | \$ 400                          | \$ -         |              | \$ 400       |              | \$ 400     | \$ 400       |          |
| 249928                                                        | Public Relations          |                                 | \$ 810       | \$ 840       |              |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ 8,500                        | \$ 6,060     | \$ 1,302     | \$ 8,500     | \$ -         | \$ 8,500   | \$ 3,750     | \$ -     |
| <b>01-2050100-220-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                 |              |              |              |              |            |              |          |
| 255403                                                        | Equipment Under \$5K      |                                 | \$ 1,600     | \$ 1,125     |              | \$ 4,233     | \$ (4,233) |              |          |
| 255409                                                        | Technology, Computer, A/V | \$ 5,000                        | \$ -         |              | \$ 500       |              | \$ 500     | \$ 500       |          |
|                                                               |                           |                                 |              |              |              |              |            |              |          |
|                                                               | <b>TOTAL</b>              | \$ 5,000                        | \$ 1,600     | \$ 1,125     | \$ 500       | \$ 4,233     | \$ (3,733) | \$ 500       | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 1,433,685                    | \$ 1,402,590 | \$ 1,259,862 | \$ 1,372,579 | \$ 395,560   | \$ 977,019 | \$ 1,475,537 | \$ -     |

# 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       | National History Day - Allocation #46 |
| 3-201301 | Teachers          |      | \$ 1,228,295 |                                       |
| 3-201302 | Stipends-Teachers |      |              |                                       |
| 4-201401 | Assistants        |      |              |                                       |
|          |                   |      |              |                                       |
|          | TOTAL             | \$ - | \$ 1,229,095 |                                       |

## 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            |          |      |  |
| 232908 | Computer Software (Instr) |          |      |  |
| 232909 | General Supplies          | \$ 6,900 |      |  |
| 232910 | Advertising               |          |      |  |
| 232912 | Postage                   |          |      |  |
| 232913 | Printed Materials         |          |      |  |
| 232914 | Supplies FA Tagged        |          |      |  |
|        |                           |          |      |  |
|        | TOTAL                     | \$ 6,900 | \$ - |  |

## 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** \$ 6,950 \$ 1,229,595 \$ 1,236,545



| Account Description: INSTRUCTION: Regular Programs            |                           |                                                      |              |              |              |              |             |              |          |
|---------------------------------------------------------------|---------------------------|------------------------------------------------------|--------------|--------------|--------------|--------------|-------------|--------------|----------|
| Activity: 221                                                 |                           | 221- Social Studies, Economics, & Financial Literacy |              |              |              |              |             |              |          |
|                                                               |                           | FY24                                                 |              |              | FY25         |              |             | FY26         |          |
|                                                               |                           | Approved                                             | Revised      | Spent        | Approved     | Exp 12/31/24 | +/-         | Requested    | Approved |
| <b>01-203010?-221-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                                      |              |              |              |              |             |              |          |
| 1-201101                                                      | Substitutes               |                                                      |              | \$ 26,072    | \$ 800       |              | \$ 800      | \$ 800       |          |
| 3-201301                                                      | Teachers                  | \$ 1,196,670                                         | \$ 1,196,670 | \$ 1,113,547 | \$ 1,141,979 | \$ 382,197   | \$ 759,782  | \$ 1,228,295 |          |
| 3-201302                                                      | Stipends-Teachers         | \$ 500                                               | \$ 500       |              | \$ 500       |              | \$ 500      |              |          |
| 4-201401                                                      | Assistants                |                                                      |              |              |              |              |             |              |          |
|                                                               |                           |                                                      |              |              |              |              |             |              |          |
|                                                               | <b>TOTAL</b>              | \$ 1,197,170                                         | \$ 1,197,170 | \$ 1,139,619 | \$ 1,143,279 | \$ 382,197   | \$ 761,082  | \$ 1,229,095 | \$ -     |
| <b>01-2050100-221-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                                      |              |              |              |              |             |              |          |
| 220506                                                        | Lease/Rent (Never Own)    |                                                      |              |              |              |              |             |              |          |
| 220911                                                        | Consultants               |                                                      |              |              |              |              |             |              |          |
| 220917                                                        | Licensing Fees            |                                                      | \$ 3,595     | \$ 6,672     |              | \$ 22,910    | \$ (22,910) |              |          |
|                                                               |                           |                                                      |              |              |              |              |             |              |          |
|                                                               | <b>TOTAL</b>              | \$ -                                                 | \$ 3,595     | \$ 6,672     | \$ -         | \$ 22,910    | \$ (22,910) | \$ -         | \$ -     |
| <b>01-2040100-221-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                                      |              |              |              |              |             |              |          |
| 232101                                                        | Textbook/Media            |                                                      | \$ 15,842    | \$ 9,573     | \$ 70,000    | \$ 8,858     | \$ 61,142   |              |          |
| 232908                                                        | Computer Software (Instr) |                                                      |              |              |              |              |             |              |          |
| 232909                                                        | General Supplies          | \$ 7,450                                             | \$ 6,053     | \$ 3,697     | \$ 7,000     | \$ 1,698     | \$ 5,302    | \$ 6,900     |          |
| 232910                                                        | Advertising               |                                                      |              |              |              |              |             |              |          |
| 232912                                                        | Postage                   |                                                      |              |              |              |              |             |              |          |
| 232913                                                        | Printed Materials         |                                                      |              |              |              |              |             |              |          |
| 232914                                                        | Supplies FA Tagged        |                                                      |              |              |              |              |             |              |          |
|                                                               |                           |                                                      |              |              |              |              |             |              |          |
|                                                               | <b>TOTAL</b>              | \$ 7,450                                             | \$ 21,895    | \$ 13,270    | \$ 77,000    | \$ 10,556    | \$ 66,444   | \$ 6,900     | \$ -     |
| <b>01-2050100-221-XXXX-XX-?????? OTHER</b>                    |                           |                                                      |              |              |              |              |             |              |          |
| 240812                                                        | Conventions               |                                                      |              | \$ 60        |              |              |             |              |          |
| 240819                                                        | Reimbursable Mileage      |                                                      |              |              |              |              |             |              |          |
| 240823                                                        | Travel/Reimbursable Exp   |                                                      |              | \$ 15        | \$ 500       |              | \$ 500      | \$ 500       |          |
| 249922                                                        | Dues/Fees                 | \$ 50                                                | \$ 50        |              | \$ 50        |              | \$ 50       | \$ 50        |          |
|                                                               |                           |                                                      |              |              |              |              |             |              |          |
|                                                               | <b>TOTAL</b>              | \$ 50                                                | \$ 50        | \$ 75        | \$ 550       | \$ -         | \$ 550      | \$ 550       | \$ -     |
| <b>01-2050100-221-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                                      |              |              |              |              |             |              |          |
| 255403                                                        | Equipment Under \$5K      |                                                      |              |              |              |              |             |              |          |
| 255409                                                        | Technology, Computer, A/V |                                                      |              |              |              |              |             |              |          |
|                                                               |                           |                                                      |              |              |              |              |             |              |          |
|                                                               | <b>TOTAL</b>              | \$ -                                                 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 1,204,670                                         | \$ 1,222,710 | \$ 1,159,636 | \$ 1,220,829 | \$ 415,663   | \$ 805,166  | \$ 1,236,545 | \$ -     |



# 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          |      | \$ 297,705 |  |
| 3-201302 | Stipends-Teachers |      |            |  |
| 4-201401 | Assistants        |      |            |  |
|          |                   |      |            |  |
|          | TOTAL             | \$ - | \$ 297,705 |  |

## 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                     | \$ - | \$ - |  |

|                    |  |          |            |            |
|--------------------|--|----------|------------|------------|
| <b>GRAND TOTAL</b> |  | \$ 1,800 | \$ 297,705 | \$ 299,505 |
|--------------------|--|----------|------------|------------|

| Account Description: INSTRUCTION: Regular Programs            |                           |                                     |            |            |            |              |            |            |          |
|---------------------------------------------------------------|---------------------------|-------------------------------------|------------|------------|------------|--------------|------------|------------|----------|
| Activity: 222                                                 |                           | 222- Junior ROTC Leadership Academy |            |            |            |              |            |            |          |
|                                                               |                           | FY24                                |            |            | FY25       |              |            | FY26       |          |
|                                                               |                           | Approved                            | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-203010?-222-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                     |            |            |            |              |            |            |          |
| 1-201101                                                      | Substitutes               |                                     |            | \$ 11,831  |            | \$ 67        | \$ (67)    |            |          |
| 3-201301                                                      | Teachers                  | \$ 229,510                          | \$ 229,510 | \$ 240,123 | \$ 283,529 | \$ 140,270   | \$ 143,259 | \$ 297,705 |          |
| 3-201302                                                      | Stipends-Teachers         |                                     |            | \$ 1,940   |            |              |            |            |          |
| 4-201401                                                      | Assistants                |                                     |            |            |            |              |            |            |          |
|                                                               |                           |                                     |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 229,510                          | \$ 229,510 | \$ 253,895 | \$ 283,529 | \$ 140,337   | \$ 143,192 | \$ 297,705 | \$ -     |
| <b>01-2050100-222-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                     |            |            |            |              |            |            |          |
| 220506                                                        | Lease/Rent (Never Own)    |                                     |            |            |            |              |            |            |          |
| 220516                                                        | Rental                    |                                     |            |            |            |              |            |            |          |
| 220917                                                        | Licensing Fees            |                                     |            |            |            |              |            |            |          |
| 220924                                                        | Misc Service              |                                     |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ -                                | \$ -       | \$ -       | \$ -       | \$ -         | \$ -       | \$ -       | \$ -     |
| <b>01-2040100-222-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                     |            |            |            |              |            |            |          |
| 232101                                                        | Textbook/Media            |                                     |            |            |            |              |            |            |          |
| 232908                                                        | Computer Software (Instr) |                                     |            |            |            |              |            |            |          |
| 232909                                                        | General Supplies          | \$ 1,800                            | \$ 3,630   | \$ 3,477   | \$ 1,800   | \$ 1,725     | \$ 75      | \$ 1,800   |          |
| 232910                                                        | Advertising               |                                     |            |            |            |              |            |            |          |
| 232912                                                        | Postage                   |                                     |            |            |            |              |            |            |          |
| 232913                                                        | Printed Materials         |                                     |            |            |            |              |            |            |          |
|                                                               |                           |                                     |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 1,800                            | \$ 3,630   | \$ 3,477   | \$ 1,800   | \$ 1,725     | \$ 75      | \$ 1,800   | \$ -     |
| <b>01-2050100-222-XXXX-XX-?????? OTHER</b>                    |                           |                                     |            |            |            |              |            |            |          |
| 240812                                                        | Conventions               |                                     |            |            |            |              |            |            |          |
| 240819                                                        | Reimbursable Mileage      |                                     |            |            |            |              |            |            |          |
| 240823                                                        | Travel/Reimbursable Exp   |                                     |            |            |            |              |            |            |          |
| 249922                                                        | Dues/Fees                 |                                     |            |            |            |              |            |            |          |
|                                                               |                           |                                     |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ -                                | \$ -       | \$ -       | \$ -       | \$ -         | \$ -       | \$ -       | \$ -     |
| <b>01-2050100-222-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                     |            |            |            |              |            |            |          |
| 255403                                                        | Equipment Under \$5K      |                                     | \$ 3,797   | \$ 4,089   |            |              |            |            |          |
| 255409                                                        | Technology, Computer, A/V |                                     |            |            |            |              |            |            |          |
|                                                               |                           |                                     |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ -                                | \$ 3,797   | \$ 4,089   | \$ -       | \$ -         | \$ -       | \$ -       | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 231,310                          | \$ 236,937 | \$ 261,461 | \$ 285,329 | \$ 142,062   | \$ 143,267 | \$ 299,505 | \$ -     |

| Activity: 223                                                 |                           | DRIVER EDUCATION  |           |                               |
|---------------------------------------------------------------|---------------------------|-------------------|-----------|-------------------------------|
|                                                               |                           | School Allocation | County    | Explanation of County Portion |
| <b>01-203010?-222-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                   |           |                               |
| 1-201101                                                      | Substitutes               |                   |           |                               |
| 3-201301                                                      | Teachers                  |                   |           |                               |
| 3-201302                                                      | Stipends-Teachers         |                   |           |                               |
| 4-201401                                                      | Assistants                |                   |           |                               |
|                                                               |                           |                   |           |                               |
|                                                               | TOTAL                     | \$ -              | \$ -      |                               |
| <b>01-2050100-222-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                   |           |                               |
| 220506                                                        | Lease/Rent (Never Own)    |                   |           |                               |
| 220911                                                        | Consultants               |                   | \$ 30,000 |                               |
| 220917                                                        | Licensing Fees            |                   |           |                               |
| 220924                                                        | Misc Service              |                   |           |                               |
|                                                               | TOTAL                     | \$ -              | \$ 30,000 |                               |
| <b>01-2040100-222-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                   |           |                               |
| 232101                                                        | Textbook/Media            |                   |           |                               |
| 232908                                                        | Computer Software (Instr) |                   |           |                               |
| 232909                                                        | General Supplies          |                   |           |                               |
| 232910                                                        | Advertising               |                   |           |                               |
| 232912                                                        | Postage                   |                   |           |                               |
| 232913                                                        | Printed Materials         |                   |           |                               |
|                                                               |                           |                   |           |                               |
|                                                               | TOTAL                     | \$ -              | \$ -      |                               |
| <b>01-2050100-222-XXXX-XX-?????? OTHER</b>                    |                           |                   |           |                               |
| 240812                                                        | Conventions               |                   |           |                               |
| 240819                                                        | Reimbursable Mileage      |                   |           |                               |
| 240823                                                        | Travel/Reimbursable Exp   |                   |           |                               |
| 249922                                                        | Dues/Fees                 |                   |           |                               |
|                                                               |                           |                   |           |                               |
|                                                               | TOTAL                     | \$ -              | \$ -      |                               |
| <b>01-2050100-222-XXXX-XX-?????? EQUIPMENT</b>                |                           |                   |           |                               |
| 255403                                                        | Equipment Under \$5K      |                   |           |                               |
| 255409                                                        | Technology, Computer, A/V |                   |           |                               |
|                                                               |                           |                   |           |                               |
|                                                               | TOTAL                     | \$ -              | \$ -      |                               |
| <b>GRAND TOTAL</b>                                            |                           | \$ -              | \$ 30,000 | \$ 30,000                     |

| Account Description: INSTRUCTION: Regular Programs            |                           |                       |         |       |          |              |      |           |          |
|---------------------------------------------------------------|---------------------------|-----------------------|---------|-------|----------|--------------|------|-----------|----------|
| Activity: 223                                                 |                           | 223- Driver Educaiton |         |       |          |              |      |           |          |
|                                                               |                           | FY24                  |         |       | FY25     |              |      | FY26      |          |
|                                                               |                           | Approved              | Revised | Spent | Approved | Exp 12/31/24 | +/-  | Requested | Approved |
| <b>01-203010?-222-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                       |         |       |          |              |      |           |          |
| 1-201101                                                      | Substitutes               |                       |         |       |          |              |      |           |          |
| 3-201301                                                      | Teachers                  |                       |         |       |          |              |      | \$ -      |          |
| 3-201302                                                      | Stipends-Teachers         |                       |         |       |          |              |      |           |          |
| 4-201401                                                      | Assistants                |                       |         |       |          |              |      |           |          |
|                                                               |                           |                       |         |       |          |              |      |           |          |
|                                                               | TOTAL                     | \$ -                  | \$ -    | \$ -  | \$ -     | \$ -         | \$ - | \$ -      | \$ -     |
| <b>01-2050100-222-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                       |         |       |          |              |      |           |          |
| 220506                                                        | Lease/Rent (Never Own)    |                       |         |       |          |              |      |           |          |
| 220911                                                        | Consultants               |                       |         |       |          |              |      | \$ 30,000 |          |
| 220917                                                        | Licensing Fees            |                       |         |       |          |              |      |           |          |
| 220924                                                        | Misc Service              |                       |         |       |          |              |      |           |          |
|                                                               | TOTAL                     | \$ -                  | \$ -    | \$ -  | \$ -     | \$ -         | \$ - | \$ 30,000 | \$ -     |
| <b>01-2040100-222-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                       |         |       |          |              |      |           |          |
| 232101                                                        | Textbook/Media            |                       |         |       |          |              |      |           |          |
| 232908                                                        | Computer Software (Instr) |                       |         |       |          |              |      |           |          |
| 232909                                                        | General Supplies          |                       |         |       |          |              |      |           |          |
| 232910                                                        | Advertising               |                       |         |       |          |              |      |           |          |
| 232912                                                        | Postage                   |                       |         |       |          |              |      |           |          |
| 232913                                                        | Printed Materials         |                       |         |       |          |              |      |           |          |
|                                                               | TOTAL                     | \$ -                  | \$ -    | \$ -  | \$ -     | \$ -         | \$ - | \$ -      | \$ -     |
| <b>01-2050100-222-XXXX-XX-?????? OTHER</b>                    |                           |                       |         |       |          |              |      |           |          |
| 240812                                                        | Conventions               |                       |         |       |          |              |      |           |          |
| 240819                                                        | Reimbursable Mileage      |                       |         |       |          |              |      |           |          |
| 240823                                                        | Travel/Reimbursable Exp   |                       |         |       |          |              |      |           |          |
| 249922                                                        | Dues/Fees                 |                       |         |       |          |              |      |           |          |
|                                                               | TOTAL                     | \$ -                  | \$ -    | \$ -  | \$ -     | \$ -         | \$ - | \$ -      | \$ -     |
| <b>01-2050100-222-XXXX-XX-?????? EQUIPMENT</b>                |                           |                       |         |       |          |              |      |           |          |
| 255403                                                        | Equipment Under \$5K      |                       |         |       |          |              |      |           |          |
| 255409                                                        | Technology, Computer, A/V |                       |         |       |          |              |      |           |          |
|                                                               | TOTAL                     | \$ -                  | \$ -    | \$ -  | \$ -     | \$ -         | \$ - | \$ -      | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ -                  | \$ -    | \$ -  | \$ -     | \$ -         | \$ - | \$ 30,000 | \$ -     |

# 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 | \$ 30,000 | Staff for Home and Hospital Teaching |
| 3-201305 | Teacher O/T       |           |                                      |
| 4-201401 | Assistants        |           |                                      |
|          | TOTAL             | \$ 30,000 |                                      |

## 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          | \$ 2,500 |  |
| 240819 | Reimbursable Mileage    | \$ 2,500 |  |
| 240823 | Travel/Reimbursable Exp |          |  |
| 249922 | Dues/Fees               |          |  |
|        | TOTAL                   | \$ 5,000 |  |

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

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

|                    |  |           |  |
|--------------------|--|-----------|--|
| <b>GRAND TOTAL</b> |  | \$ 35,000 |  |
|--------------------|--|-----------|--|



| Account Description: INSTRUCTION: Regular Programs             |                           |                                   |           |           |           |              |           |           |          |
|----------------------------------------------------------------|---------------------------|-----------------------------------|-----------|-----------|-----------|--------------|-----------|-----------|----------|
| Activity: 227                                                  |                           | 227- Regular Ed Home and Hospital |           |           |           |              |           |           |          |
|                                                                |                           | FY24                              |           |           | FY25      |              |           | FY26      |          |
|                                                                |                           | Approved                          | Revised   | Spent     | Approved  | Exp 12/31/24 | +/-       | Requested | Approved |
|                                                                |                           |                                   |           |           |           |              |           |           |          |
| <b>01-203010?-227-XXXX-XX-?????? SALARY/WAGES:</b>             |                           |                                   |           |           |           |              |           |           |          |
| 1-201101                                                       | Substitutes               |                                   |           |           |           |              |           |           |          |
| 3-201301                                                       | Teachers                  |                                   |           |           |           |              |           |           |          |
| 3-201302                                                       | Stipends-Teachers         | \$ 20,000                         | \$ 20,000 | \$ 30,334 | \$ 20,000 | \$ 7,716     | \$ 12,284 | \$ 30,000 |          |
| 3-201305                                                       | Teacher O/T               |                                   |           |           |           |              |           |           |          |
| 4-201401                                                       | Assistants                |                                   |           |           |           |              |           |           |          |
|                                                                | <b>TOTAL</b>              | \$ 20,000                         | \$ 20,000 | \$ 30,334 | \$ 20,000 | \$ 7,716     | \$ 12,284 | \$ 30,000 | \$ -     |
| <b>01-2050100-227-XXXX-XX-?????? CONTRACTED SERVICES</b>       |                           |                                   |           |           |           |              |           |           |          |
| 220506                                                         | Lease/Rent (Never Own)    |                                   |           |           |           |              |           |           |          |
| 220911                                                         | Consultants               |                                   |           |           |           |              |           |           |          |
| 220917                                                         | Licensing Fees            |                                   |           |           |           |              |           |           |          |
| 220924                                                         | Misc Services             |                                   |           |           |           |              |           |           |          |
|                                                                | <b>TOTAL</b>              | \$ -                              | \$ -      | \$ -      | \$ -      | \$ -         | \$ -      | \$ -      | \$ -     |
| <b>01-2040100-227 -XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                   |           |           |           |              |           |           |          |
| 232101                                                         | Textbook/Media            |                                   |           |           |           |              |           |           |          |
| 232908                                                         | Computer Software (Instr) |                                   |           |           |           |              |           |           |          |
| 232909                                                         | General Supplies          |                                   |           |           |           |              |           |           |          |
| 232912                                                         | Postage                   |                                   |           |           |           |              |           |           |          |
| 232913                                                         | Printed Materials         |                                   |           |           |           |              |           |           |          |
|                                                                | <b>TOTAL</b>              | \$ -                              | \$ -      | \$ -      | \$ -      | \$ -         | \$ -      | \$ -      | \$ -     |
| <b>01-2050100-227-XXXX-XX-?????? OTHER</b>                     |                           |                                   |           |           |           |              |           |           |          |
| 240811                                                         | Communications            |                                   |           | \$ 757    |           | \$ 868       | \$ (868)  | \$ 2,500  |          |
| 240819                                                         | Reimbursable Mileage      | \$ 4,000                          | \$ 4,000  | \$ 1,503  | \$ 2,500  | \$ 406       | \$ 2,094  | \$ 2,500  |          |
| 240823                                                         | Travel/Reimbursable Exp   |                                   |           |           |           |              |           |           |          |
| 249922                                                         | Dues/Fees                 |                                   |           | \$ 582    |           |              |           |           |          |
|                                                                | <b>TOTAL</b>              | \$ 4,000                          | \$ 4,000  | \$ 2,842  | \$ 2,500  | \$ 1,274     | \$ 1,226  | \$ 5,000  | \$ -     |
| <b>01-2050100-227-XXXX-XX-?????? EQUIPMENT</b>                 |                           |                                   |           |           |           |              |           |           |          |
| 255403                                                         | Equipment Under \$5K      |                                   |           |           |           |              |           |           |          |
| 255409                                                         | Technology, Computer, A/V |                                   |           |           |           |              |           |           |          |
|                                                                | <b>TOTAL</b>              | \$ -                              | \$ -      | \$ -      | \$ -      | \$ -         | \$ -      | \$ -      | \$ -     |
| <b>GRAND TOTAL.....</b>                                        |                           | \$ 24,000                         | \$ 24,000 | \$ 33,175 | \$ 22,500 | \$ 8,990     | \$ 13,510 | \$ 35,000 | \$ -     |

# Activity: 229

Other: Any other formal presentation of subject matter not previously defined and encompasses the majority of elementary general instruction expenses.

School  
Allocation

County

Explanation of County Portion

## 01-203010?-229-XXXX-XX-?????? SALARY/WAGES:

|          |                     |      |              |                                                                  |
|----------|---------------------|------|--------------|------------------------------------------------------------------|
| 1-201101 | Substitutes         |      | \$ 400,000   | SUB ALLOCATION CODES                                             |
|          |                     |      |              | Activities High School 33                                        |
|          |                     |      |              | Athletics 54                                                     |
|          |                     |      |              | Curriculum Development 36                                        |
|          |                     |      |              | Health Advisory Committee 37                                     |
|          |                     |      |              | Student Council 48                                               |
|          |                     |      |              | Middle School Field Trip 32                                      |
|          |                     |      |              | Pupil Services Needs 40                                          |
|          |                     |      |              | State Study Committees 41                                        |
|          |                     |      |              | HEEC (local school subs) 43                                      |
|          |                     |      |              | 504 Needs 05                                                     |
|          |                     |      |              | College & Me 34                                                  |
| 3-201301 | Teachers            |      | \$ 5,279,320 |                                                                  |
| 3-201302 | Stipends - Teachers |      | \$ 30,000    | Curr. Dev, Teacher Leader, Resource Adoption, Literacy Math Plan |
| 4-201401 | Assistants          |      | \$ 296,171   |                                                                  |
| 4-201402 | Assistant Stipends  |      | 2,000        |                                                                  |
|          |                     |      |              |                                                                  |
|          |                     |      |              |                                                                  |
|          | TOTAL               | \$ - | \$ 6,007,491 |                                                                  |

## 01-2050100-229-XXXX-XX-?????? CONTRACTED SERVICES

|        |                   |      |           |                      |
|--------|-------------------|------|-----------|----------------------|
| 220516 | Rentals           |      | \$ 1,000  |                      |
| 220907 | Print Service     |      |           |                      |
| 220911 | Consultants       |      |           |                      |
| 220917 | Licensing Fees    |      | \$ 8,000  | IMSE Licenses        |
| 220918 | Service Contracts |      |           |                      |
| 220924 | Misc Services     |      | \$ 13,000 | College & Me (\$13K) |
|        |                   |      |           |                      |
|        | TOTAL             | \$ - | \$ 22,000 |                      |

## 01-2040100-229-XXXX-XX-?????? SUPPLIES & MATERIALS

|        |                           |           |            |                                                                                |
|--------|---------------------------|-----------|------------|--------------------------------------------------------------------------------|
| 232101 | Textbook/Media            | \$ 2,000  | \$ 602,500 | ELA Elementary (\$600K), Book Replacements (\$2,500)                           |
| 232908 | Computer Software (Instr) |           |            |                                                                                |
| 232909 | General Supplies          | \$ 93,422 | \$ 43,300  | System Paper Bid (\$40K), College & Me (\$1.8k), Science consumables (\$1,500) |
| 232910 | Advertising               |           |            |                                                                                |
| 232912 | Postage                   |           |            |                                                                                |
| 232913 | Printed Materials         |           |            |                                                                                |
| 232914 | Supplies FA Tags          |           |            |                                                                                |
|        |                           |           |            |                                                                                |
|        | TOTAL                     | \$ 95,422 | \$ 645,800 |                                                                                |

## 01-2050100-229-XXXX-XX-?????? OTHER

|        |                        |      |          |                                                       |
|--------|------------------------|------|----------|-------------------------------------------------------|
| 240819 | Reimbursable Mileage   |      | \$ 1,000 | Teachers to attend meetings, incl. Teacher of the Yr. |
| 240823 | Travel/Reimb. Expenses |      | \$ 2,500 | Teachers to attend meetings, incl. Teacher of the Yr. |
| 240829 | Workshop Food          |      |          |                                                       |
| 249922 | Dues/Fees              |      |          |                                                       |
| 249928 | Public Relations       |      |          |                                                       |
|        | TOTAL                  | \$ - | \$ 3,500 |                                                       |

## 01-2050100-229-XXXX-XX-?????? EQUIPMENT

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

**GRAND TOTAL** \$ 95,422 \$ 6,678,791 \$ 6,774,213

| Account Description: INSTRUCTION: Regular Programs |             |            |            |            |            |              |            |            |          |
|----------------------------------------------------|-------------|------------|------------|------------|------------|--------------|------------|------------|----------|
| Activity: 229                                      |             | 229- Other |            |            |            |              |            |            |          |
|                                                    |             | FY24       |            |            | FY25       |              |            | FY26       |          |
|                                                    |             | Approved   | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| 01-2030107-229-XXXX-XX-????? SALARY/WAGES:         |             |            |            |            |            |              |            |            |          |
| 1-201101                                           | Substitutes | \$ 476,050 | \$ 482,152 | \$ 347,002 | \$ 446,050 | \$ 116,488   | \$ 329,562 | \$ 400,000 |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
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|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |
|                                                    |             |            |            |            |            |              |            |            |          |



# 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         | \$ 1,135 | \$ 3,300     | Robotics (\$700)/GT Implementation |
| 3-201301 | Teachers            |          | \$ 1,151,498 |                                    |
| 3-201302 | Stipends-Teachers   |          | \$ 2,600     | GT Implementation                  |
| 4-201401 | Assistants          |          |              |                                    |
| 4-201402 | Stipends-Assistants |          |              | Allocations: 45 - Mock Trial       |
|          |                     |          |              | 56 - Robotics                      |
|          | <b>TOTAL</b>        | \$ 1,135 | \$ 1,157,398 |                                    |

## 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      |      |           |          |
|        | <b>TOTAL</b>       | \$ - | \$ 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    | \$ 4,300 | \$ 2,900 | Robotics                           |
| 232914 | Supplies FA Tagged  |          |          |                                    |
|        | <b>TOTAL</b>        | \$ 4,300 | \$ 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-Student      |      | \$ 28,500 | National Honor Society (\$1100) & Mock Trial (\$600)+ AP Exam Fees (\$26,800) |
| 249928 | Public Relations        |      |           |                                                                               |
|        | <b>TOTAL</b>            | \$ - | \$ 49,000 |                                                                               |

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

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

|                    |          |              |              |  |
|--------------------|----------|--------------|--------------|--|
| <b>GRAND TOTAL</b> | \$ 5,435 | \$ 1,222,548 | \$ 1,227,983 |  |
|--------------------|----------|--------------|--------------|--|

| Account Description: INSTRUCTION: Gifted & Talented           |                           |                          |            |            |              |              |            |              |          |
|---------------------------------------------------------------|---------------------------|--------------------------|------------|------------|--------------|--------------|------------|--------------|----------|
| Activity: 231                                                 |                           | 231- Gifted and Talented |            |            |              |              |            |              |          |
|                                                               |                           | FY24                     |            |            | FY25         |              |            | FY26         |          |
|                                                               |                           | Approved                 | Revised    | Spent      | Approved     | Exp 12/31/24 | +/-        | Requested    | Approved |
| <b>01-203040?-231-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                          |            |            |              |              |            |              |          |
| 1-201101                                                      | Substitutes               | \$ 5,500                 | \$ 5,500   | \$ 2,767   | \$ 4,300     | \$ 803       | \$ 3,497   | \$ 4,435     |          |
| 3-201301                                                      | Teachers                  | \$ 639,214               | \$ 639,214 | \$ 901,279 | \$ 1,007,042 | \$ 352,104   | \$ 654,938 | \$ 1,151,498 |          |
| 3-201302                                                      | Stipends-Teachers         | \$ 2,600                 | \$ 2,600   | \$ 1,298   | \$ 2,600     | \$ 1,200     | \$ 1,400   | \$ 2,600     |          |
| 4-201401                                                      | Assistants                |                          |            |            |              |              |            |              |          |
| 4-201402                                                      | Stipends-Assistants       |                          |            |            |              |              |            |              |          |
|                                                               |                           |                          |            |            |              |              |            |              |          |
|                                                               | TOTAL                     | \$ 647,314               | \$ 647,314 | \$ 905,343 | \$ 1,013,942 | \$ 354,107   | \$ 659,835 | \$ 1,158,533 | \$ -     |
| <b>01-2050400-231-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                          |            |            |              |              |            |              |          |
| 220516                                                        | Rental                    | \$ 800                   | \$ 2,000   | \$ 1,200   |              |              |            |              |          |
| 220911                                                        | Consultants               | \$ 1,000                 | \$ 1,000   |            | \$ 1,000     |              | \$ 1,000   | \$ 1,000     |          |
| 220917                                                        | Licensing Fees            | \$ 4,200                 | \$ 4,200   | \$ 11,299  | \$ 10,000    | \$ 8,040     | \$ 1,960   | \$ 10,000    |          |
| 220919                                                        | Assessment Scoring        |                          |            |            |              |              |            |              |          |
| 220924                                                        | Misc Services             | \$ 4,635                 | \$ 4,635   |            |              |              |            |              |          |
|                                                               |                           |                          |            |            |              |              |            |              |          |
|                                                               | TOTAL                     | \$ 10,635                | \$ 11,835  | \$ 12,499  | \$ 11,000    | \$ 8,040     | \$ 2,960   | \$ 11,000    | \$ -     |
| <b>01-2040400-231-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                          |            |            |              |              |            |              |          |
| 232101                                                        | Textbook/Media            |                          | \$ 223     | \$ 218     | \$ 250       |              | \$ 250     | \$ 250       |          |
| 232903                                                        | Gas, Oil, Tires etc       | \$ 2,000                 | \$ 2,000   | \$ 217     | \$ 2,000     |              | \$ 2,000   | \$ 2,000     |          |
| 232908                                                        | Computer Software         |                          |            |            |              |              |            |              |          |
| 232909                                                        | General Supplies          | \$ 16,640                | \$ 17,386  | \$ 8,228   | \$ 9,000     | \$ 1,101     | \$ 7,899   | \$ 7,200     |          |
| 232914                                                        | Supplies FA Tagged        |                          |            |            |              |              |            |              |          |
|                                                               | TOTAL                     | \$ 18,640                | \$ 19,609  | \$ 8,663   | \$ 11,250    | \$ 1,101     | \$ 10,149  | \$ 9,450     | \$ -     |
| <b>01-2050400-231-XXXX-XX-?????? OTHER</b>                    |                           |                          |            |            |              |              |            |              |          |
| 240812                                                        | Conventions- Teacher      |                          |            |            |              |              |            |              |          |
| 240814                                                        | Conventions - Student     | \$ 18,000                | \$ 18,000  | \$ 12,750  | \$ 18,000    | \$ 5,700     | \$ 12,300  | \$ 18,000    |          |
| 240819                                                        | Reimbursable Mileage      | \$ 1,000                 | \$ 1,000   |            |              | \$ 29        | \$ (29)    |              |          |
| 240823                                                        | Travel/Reimbursable Exp   | \$ 9,000                 | \$ 9,000   | \$ 400     | \$ 2,500     | \$ 93        | \$ 2,407   | \$ 2,500     |          |
| 249924                                                        | Dues& Fees-Student        | \$ 28,100                | \$ 28,100  | \$ 25,091  | \$ 28,100    | \$ 1,870     | \$ 26,230  | \$ 28,500    |          |
| 249928                                                        | Public Relations          |                          | \$ 24      | \$ 24      |              |              |            |              |          |
|                                                               | TOTAL                     | \$ 56,100                | \$ 56,124  | \$ 38,265  | \$ 48,600    | \$ 7,692     | \$ 40,908  | \$ 49,000    | \$ -     |
| <b>01-2050400-231-XXXX-XX-?????? EQUIPMENT</b>                |                           |                          |            |            |              |              |            |              |          |
| 255403                                                        | Equipment Under \$5K      |                          |            |            |              |              |            |              |          |
| 255409                                                        | Technology, Computer, A/V |                          |            |            |              |              |            |              |          |
|                                                               |                           |                          |            |            |              |              |            |              |          |
|                                                               | TOTAL                     | \$ -                     | \$ -       | \$ -       | \$ -         | \$ -         | \$ -       | \$ -         | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 732,689               | \$ 734,882 | \$ 964,771 | \$ 1,084,792 | \$ 370,939   | \$ 713,853 | \$ 1,227,983 | \$ -     |



# 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           | \$ 22,155  |              |                                                                      |
| 3-201301 | Teachers              |            | \$ 956,925   |                                                                      |
| 3-201302 | Stipends-Teachers     | \$ 86,968  | \$ 60,000    | Credit Recovery (\$14,500); Summer Programming Elementary (\$45,500) |
| 4-201401 | Assistants            |            | \$ 34,706    |                                                                      |
| 4-201402 | Stipends - Assistants |            |              |                                                                      |
| TOTAL    |                       | \$ 109,123 | \$ 1,051,631 |                                                                      |

## 01-2050200-232-XXXX-XX-?????? CONTRACTED SERVICES

|        |                |          |           |                                                                                                   |
|--------|----------------|----------|-----------|---------------------------------------------------------------------------------------------------|
| 220516 | Rental         |          |           |                                                                                                   |
| 220911 | Consultants    |          |           |                                                                                                   |
| 220917 | Licensing Fees |          | \$ 39,940 | MTSS Platform (\$34,750); Delta Math (\$2,190); Secondary Summer Programming: Edgenuity (\$3,000) |
| 220924 | Misc Service   | \$ 2,770 |           |                                                                                                   |
| TOTAL  |                | \$ 2,770 | \$ 39,940 |                                                                                                   |

## 01-2040200-232-XXXX-XX-?????? SUPPLIES & MATERIALS

|        |                   |           |          |                               |
|--------|-------------------|-----------|----------|-------------------------------|
| 232101 | Textbook/Media    |           |          |                               |
| 232908 | Computer Software |           |          |                               |
| 232909 | General Supplies  | \$ 31,610 | \$ 9,000 | Elementary Summer Programming |
| 232910 | Advertising       |           |          |                               |
| 232912 | Postage           |           |          |                               |
| 232913 | Printed Materials |           |          |                               |
| TOTAL  |                   | \$ 31,610 | \$ 9,000 |                               |

## 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      | \$ 700 |      |  |
| 255409 | Technology, Computer, A/V |        |      |  |
| TOTAL  |                           | \$ 700 | \$ - |  |

|                    |  |                   |                     |                     |
|--------------------|--|-------------------|---------------------|---------------------|
| <b>GRAND TOTAL</b> |  | <b>\$ 144,203</b> | <b>\$ 1,100,571</b> | <b>\$ 1,244,774</b> |
|--------------------|--|-------------------|---------------------|---------------------|

|                                                               |                           |                                   |              |            |              |              |             |              |          |
|---------------------------------------------------------------|---------------------------|-----------------------------------|--------------|------------|--------------|--------------|-------------|--------------|----------|
| Account Description: INSTRUCTION: Special Programs            |                           |                                   |              |            |              |              |             |              |          |
| <b>Activity: 232</b>                                          |                           | <b>232- Academic Intervention</b> |              |            |              |              |             |              |          |
|                                                               |                           | <b>FY24</b>                       |              |            | <b>FY25</b>  |              |             | <b>FY26</b>  |          |
|                                                               |                           | Approved                          | Revised      | Spent      | Approved     | Exp 12/31/24 | +/-         | Requested    | Approved |
| <b>01-203020?-232-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                   |              |            |              |              |             |              |          |
| 1-201101                                                      | Substitutes               | \$ 46,553                         | \$ 13,795    | \$ 35,127  | \$ 11,072    | \$ 17,648    | \$ (6,576)  | \$ 22,155    |          |
| 3-201301                                                      | Teachers                  | \$ 766,657                        | \$ 766,657   | \$ 343,331 | \$ 1,021,362 | \$ 243,674   | \$ 777,688  | \$ 956,925   |          |
| 3-201302                                                      | Stipends-Teachers         | \$ 86,676                         | \$ 92,254    | \$ 51,765  | \$ 72,866    | \$ 8,561     | \$ 64,305   | \$ 146,968   |          |
| 4-201401                                                      | Assistants                |                                   |              | \$ 45,266  |              | \$ 14,740    | \$ (14,740) | \$ 34,706    |          |
| 4-201402                                                      | Stipends - Assistants     |                                   |              | \$ 70      |              | \$ 78        | \$ (78)     |              |          |
|                                                               | <b>TOTAL</b>              | \$ 899,886                        | \$ 872,706   | \$ 475,559 | \$ 1,105,300 | \$ 284,702   | \$ 820,598  | \$ 1,160,754 | \$ -     |
| <b>01-2050200-232-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                   |              |            |              |              |             |              |          |
| 220516                                                        | Rental                    |                                   |              |            |              |              |             |              |          |
| 220911                                                        | Consultants               |                                   |              |            |              |              |             |              |          |
| 220917                                                        | Licensing Fees            | \$ 95,500                         | \$ 95,500    | \$ 34,558  | \$ 102,472   | \$ 2,070     | \$ 100,402  | \$ 39,940    |          |
| 220924                                                        | Misc Service              |                                   |              |            | \$ 33,259    |              | \$ 33,259   | \$ 2,770     |          |
|                                                               |                           |                                   |              |            |              |              |             |              |          |
|                                                               | <b>TOTAL</b>              | \$ 95,500                         | \$ 95,500    | \$ 34,558  | \$ 135,731   | \$ 2,070     | \$ 133,661  | \$ 42,710    | \$ -     |
| <b>01-2040200-232-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                   |              |            |              |              |             |              |          |
| 232101                                                        | Textbook/Media            |                                   | \$ 14,897    | \$ 15,163  |              | \$ 2,221     | \$ (2,221)  |              |          |
| 232908                                                        | Computer Software         |                                   |              |            |              |              |             |              |          |
| 232909                                                        | General Supplies          | \$ 6,984                          | \$ 18,139    | \$ 13,771  | \$ 22,904    | \$ 4,892     | \$ 18,012   | \$ 40,610    |          |
| 232910                                                        | Advertising               |                                   |              |            |              |              |             |              |          |
| 232912                                                        | Postage                   |                                   |              |            |              |              |             |              |          |
| 232913                                                        | Printed Materials         |                                   |              |            |              |              |             |              |          |
|                                                               |                           |                                   |              |            |              |              |             |              |          |
|                                                               | <b>TOTAL</b>              | \$ 6,984                          | \$ 33,036    | \$ 28,934  | \$ 22,904    | \$ 7,114     | \$ 15,790   | \$ 40,610    | \$ -     |
| <b>01-2050200-232-XXXX-XX-?????? OTHER</b>                    |                           |                                   |              |            |              |              |             |              |          |
| 240812                                                        | Conventions               |                                   |              |            |              |              |             |              |          |
| 240819                                                        | Reimbursable Mileage      |                                   |              |            |              |              |             |              |          |
| 240823                                                        | Travel/Reimbursable Exp   |                                   |              |            |              |              |             |              |          |
| 249922                                                        | Dues/Fees                 |                                   |              |            |              |              |             |              |          |
|                                                               |                           |                                   |              |            |              |              |             |              |          |
|                                                               | <b>TOTAL</b>              | \$ -                              | \$ -         | \$ -       | \$ -         | \$ -         | \$ -        | \$ -         | \$ -     |
| <b>01-2050200-232-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                   |              |            |              |              |             |              |          |
| 255403                                                        | Equipment Under \$5K      |                                   | \$ 572       | \$ 572     |              |              |             | \$ 700       |          |
| 255409                                                        | Technology, Computer, A/V |                                   |              |            |              |              |             |              |          |
|                                                               |                           |                                   |              |            |              |              |             |              |          |
|                                                               | <b>TOTAL</b>              | \$ -                              | \$ 572       | \$ 572     | \$ -         | \$ -         | \$ -        | \$ 700       | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 1,002,370                      | \$ 1,001,814 | \$ 539,623 | \$ 1,263,935 | \$ 293,885   | \$ 970,050  | \$ 1,244,774 | \$ -     |

# Activity: 233

**PREKINDERGARTEN:** Full day program for students aged 3 or 4 years old.

| School Allocation | County | Explanation of County Portion |
|-------------------|--------|-------------------------------|
|-------------------|--------|-------------------------------|

## 01-2030207-233-XXXX-XX-?????? SALARY/WAGES:

|          |                       |      |              |  |
|----------|-----------------------|------|--------------|--|
| 1-201101 | Substitutes           |      |              |  |
| 3-201301 | Teachers              |      | \$ 837,402   |  |
| 3-201302 | Stipends-Teachers     |      |              |  |
| 4-201401 | Assistants            |      | \$ 325,169   |  |
| 4-201402 | Stipends - Assistants |      |              |  |
| TOTAL    |                       | \$ - | \$ 1,162,571 |  |

## 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  | \$ 4,220 |      |  |
| 232910 | Advertising       |          |      |  |
| 232912 | Postage           |          |      |  |
| 232913 | Printed Materials |          |      |  |
|        |                   |          |      |  |
| TOTAL  |                   | \$ 4,220 | \$ - |  |

## 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  |                           | \$ - | \$ - |  |

|                    |          |              |              |
|--------------------|----------|--------------|--------------|
| <b>GRAND TOTAL</b> | \$ 4,220 | \$ 1,162,571 | \$ 1,166,791 |
|--------------------|----------|--------------|--------------|

|                                                               |                           |                      |            |              |              |              |             |              |          |
|---------------------------------------------------------------|---------------------------|----------------------|------------|--------------|--------------|--------------|-------------|--------------|----------|
| Account Description: INSTRUCTION: Special Programs            |                           |                      |            |              |              |              |             |              |          |
| Activity: 233                                                 |                           | 233- PREKINDERGARTEN |            |              |              |              |             |              |          |
|                                                               |                           | FY24                 |            |              | FY25         |              |             | FY26         |          |
|                                                               |                           | Approved             | Revised    | Spent        | Approved     | Exp 12/31/24 | +/-         | Requested    | Approved |
| <b>01-203020?-233-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                      |            |              |              |              |             |              |          |
| 1-201101                                                      | Substitutes               |                      |            | \$ 75,569    |              | \$ 19,753    | \$ (19,753) |              |          |
| 3-201301                                                      | Teachers                  | \$ 645,225           | \$ 645,225 | \$ 684,147   | \$ 728,483   | \$ 235,249   | \$ 493,234  | \$ 837,402   |          |
| 3-201302                                                      | Stipends-Teachers         |                      |            | \$ 70        |              |              |             |              |          |
| 4-201401                                                      | Assistants                | \$ 338,843           | \$ 338,843 | \$ 302,371   | \$ 355,633   | \$ 98,617    | \$ 257,016  | \$ 325,169   |          |
| 4-201402                                                      | Stipends - Assistants     |                      |            | \$ 100       |              | \$ 25        | \$ (25)     |              |          |
|                                                               | <b>TOTAL</b>              | \$ 984,068           | \$ 984,068 | \$ 1,062,257 | \$ 1,084,116 | \$ 353,643   | \$ 730,473  | \$ 1,162,571 | \$ -     |
| <b>01-2050200-233-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                      |            |              |              |              |             |              |          |
| 220516                                                        | Rental                    |                      |            |              |              |              |             |              |          |
| 220911                                                        | Consultants               |                      |            |              |              |              |             |              |          |
| 220917                                                        | Licensing Fees            |                      |            |              |              |              |             |              |          |
| 220924                                                        | Misc Service              |                      |            |              |              |              |             |              |          |
|                                                               |                           |                      |            |              |              |              |             |              |          |
|                                                               | <b>TOTAL</b>              | \$ -                 | \$ -       | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -     |
| <b>01-2040200-233-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                      |            |              |              |              |             |              |          |
| 232101                                                        | Textbook/Media            |                      | \$ 111     | \$ 235       |              | \$ 58        | \$ (58)     |              |          |
| 232908                                                        | Computer Software         |                      |            |              |              |              |             |              |          |
| 232909                                                        | General Supplies          | \$ 5,750             | \$ 5,488   | \$ 5,014     | \$ 2,475     | \$ 3,701     | \$ (1,226)  | \$ 4,220     |          |
| 232910                                                        | Advertising               |                      |            |              |              |              |             |              |          |
| 232912                                                        | Postage                   |                      |            |              |              |              |             |              |          |
| 232913                                                        | Printed Materials         |                      |            |              |              |              |             |              |          |
|                                                               |                           |                      |            |              |              |              |             |              |          |
|                                                               | <b>TOTAL</b>              | \$ 5,750             | \$ 5,599   | \$ 5,249     | \$ 2,475     | \$ 3,758     | \$ (1,283)  | \$ 4,220     | \$ -     |
| <b>01-2050200-233-XXXX-XX-?????? OTHER</b>                    |                           |                      |            |              |              |              |             |              |          |
| 240812                                                        | Conventions               |                      |            |              |              |              |             |              |          |
| 240819                                                        | Reimbursable Mileage      |                      |            |              |              |              |             |              |          |
| 240823                                                        | Travel/Reimbursable Exp   |                      |            |              |              |              |             |              |          |
| 249922                                                        | Dues/Fees                 |                      |            |              |              |              |             |              |          |
|                                                               |                           |                      |            |              |              |              |             |              |          |
|                                                               | <b>TOTAL</b>              | \$ -                 | \$ -       | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -     |
| <b>01-2050200-233-XXXX-XX-?????? EQUIPMENT</b>                |                           |                      |            |              |              |              |             |              |          |
| 255403                                                        | Equipment Under \$5K      |                      |            |              |              |              |             |              |          |
| 255409                                                        | Technology, Computer, A/V |                      |            |              |              |              |             |              |          |
|                                                               |                           |                      |            |              |              |              |             |              |          |
|                                                               | <b>TOTAL</b>              | \$ -                 | \$ -       | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 989,818           | \$ 989,667 | \$ 1,067,506 | \$ 1,086,591 | \$ 357,402   | \$ 729,189  | \$ 1,166,791 | \$ -     |



# 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

## 01-2030200-234-XXXX-XX-?????? SALARY/WAGES:

|          |                       |      |           |  |
|----------|-----------------------|------|-----------|--|
| 1-201101 | Substitutes           |      |           |  |
| 3-201301 | Teachers              |      | \$ 87,698 |  |
| 3-201302 | Stipends-Teachers     |      |           |  |
| 4-201401 | Assistants            |      |           |  |
| 4-201402 | Stipends - Assistants |      |           |  |
|          | <b>TOTAL</b>          | \$ - | \$ 87,698 |  |

## 01-2050200-234-XXXX-XX-?????? CONTRACTED SERVICES

|        |                |  |        |  |
|--------|----------------|--|--------|--|
| 220516 | Rental         |  | \$ 200 |  |
| 220911 | Consultants    |  |        |  |
| 220917 | Licensing Fees |  |        |  |
| 220924 | Misc Service   |  |        |  |
|        |                |  |        |  |
|        | <b>TOTAL</b>   |  | \$ 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 |      |          |  |
|        |                   |      |          |  |
|        | <b>TOTAL</b>      | \$ - | \$ 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 |
|        | <b>TOTAL</b>            | \$ - | \$ 3,000 |                              |

## 01-2050200-234-XXXX-XX-?????? EQUIPMENT

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

|                    |  |      |           |           |
|--------------------|--|------|-----------|-----------|
| <b>GRAND TOTAL</b> |  | \$ - | \$ 94,898 | \$ 94,898 |
|--------------------|--|------|-----------|-----------|



| Account Description: INSTRUCTION: Special Programs            |                           |                                |           |           |           |              |           |           |          |
|---------------------------------------------------------------|---------------------------|--------------------------------|-----------|-----------|-----------|--------------|-----------|-----------|----------|
| Activity: 234                                                 |                           | 234- English Language Learners |           |           |           |              |           |           |          |
|                                                               |                           | FY24                           |           |           | FY25      |              |           | FY26      |          |
|                                                               |                           | Approved                       | Revised   | Spent     | Approved  | Exp 12/31/24 | +/-       | Requested | Approved |
| <b>01-203020?-234-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                |           |           |           |              |           |           |          |
| 1-201101                                                      | Substitutes               |                                |           | \$ 117    |           |              |           |           |          |
| 3-201301                                                      | Teachers                  | \$ 56,101                      | \$ 56,101 | \$ 78,317 | \$ 82,008 | \$ 25,750    | \$ 56,258 | \$ 87,698 |          |
| 3-201302                                                      | Stipends-Teachers         |                                |           |           |           |              |           |           |          |
| 4-201401                                                      | Assistants                |                                |           |           |           |              |           |           |          |
| 4-201402                                                      | Stipends - Assistants     |                                |           |           |           |              |           |           |          |
|                                                               | <b>TOTAL</b>              | \$ 56,101                      | \$ 56,101 | \$ 78,434 | \$ 82,008 | \$ 25,750    | \$ 56,258 | \$ 87,698 | \$ -     |
| <b>01-2050200-234-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                |           |           |           |              |           |           |          |
| 220516                                                        | Rental                    | \$ 200                         | \$ 200    |           | \$ 200    |              | \$ 200    | \$ 200    |          |
| 220911                                                        | Consultants               |                                |           |           |           |              |           |           |          |
| 220917                                                        | Licensing Fees            |                                |           |           |           |              |           |           |          |
| 220924                                                        | Misc Service              |                                |           |           |           |              |           |           |          |
|                                                               |                           |                                |           |           |           |              |           |           |          |
|                                                               |                           |                                |           |           |           |              |           |           |          |
|                                                               | <b>TOTAL</b>              | \$ 200                         | \$ 200    | \$ -      | \$ 200    | \$ -         | \$ 200    | \$ 200    | \$ -     |
| <b>01-2040200-234-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                |           |           |           |              |           |           |          |
| 232101                                                        | Textbook/Media            | \$ 734                         | \$ 734    | \$ 22     | \$ 2,000  | \$ 318       | \$ 1,682  | \$ 2,000  |          |
| 232908                                                        | Computer Software         |                                |           |           |           |              |           |           |          |
| 232909                                                        | General Supplies          | \$ 600                         | \$ 600    |           | \$ 2,000  | \$ 186       | \$ 1,814  | \$ 2,000  |          |
| 232910                                                        | Advertising               |                                |           |           |           |              |           |           |          |
| 232912                                                        | Postage                   |                                |           |           |           |              |           |           |          |
| 232913                                                        | Printed Materials         |                                |           |           |           |              |           |           |          |
|                                                               |                           |                                |           |           |           |              |           |           |          |
|                                                               | <b>TOTAL</b>              | \$ 1,334                       | \$ 1,334  | \$ 22     | \$ 4,000  | \$ 504       | \$ 3,496  | \$ 4,000  | \$ -     |
| <b>01-2050200-234-XXXX-XX-?????? OTHER</b>                    |                           |                                |           |           |           |              |           |           |          |
| 240812                                                        | Conventions               |                                |           |           |           |              |           |           |          |
| 240819                                                        | Reimbursable Mileage      | \$ 471                         | \$ 471    | \$ 90     | \$ 2,000  | \$ 85        | \$ 1,915  | \$ 2,000  |          |
| 240823                                                        | Travel/Reimbursable Exp   |                                |           |           |           |              |           |           |          |
| 249922                                                        | Dues/Fees                 |                                |           |           |           |              |           |           |          |
| 249928                                                        | Public Relations          |                                |           |           | \$ 1,000  |              | \$ 1,000  | \$ 1,000  |          |
|                                                               | <b>TOTAL</b>              | \$ 471                         | \$ 471    | \$ 90     | \$ 3,000  | \$ 85        | \$ 2,915  | \$ 3,000  | \$ -     |
| <b>01-2050200-234-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                |           |           |           |              |           |           |          |
| 255403                                                        | Equipment Under \$5K      |                                |           |           |           |              |           |           |          |
| 255409                                                        | Technology, Computer, A/V |                                |           |           |           |              |           |           |          |
|                                                               |                           |                                |           |           |           |              |           |           |          |
|                                                               | <b>TOTAL</b>              | \$ -                           | \$ -      | \$ -      | \$ -      | \$ -         | \$ -      | \$ -      | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 58,106                      | \$ 58,106 | \$ 78,546 | \$ 89,208 | \$ 26,340    | \$ 62,868 | \$ 94,898 | \$ -     |

|                                                                    |                           |                                                                                                                                                                                                              |            |                               |
|--------------------------------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------|
| <b>Activity: 241</b>                                               |                           | <b>Environmental, Agriculture and Natural Resources (EANR):</b> Instruction emphasizes the functions of agriculture production, horticulture, forestry, agriculture resources, and services related thereto. |            |                               |
|                                                                    |                           | School Allocation                                                                                                                                                                                            | County     | Explanation of County Portion |
| <b>01-203030?-241-XXXX-XX-0000-?????? SALARY/WAGES:</b>            |                           |                                                                                                                                                                                                              |            |                               |
| 1-201101                                                           | Substitutes               |                                                                                                                                                                                                              |            |                               |
| 3-201301                                                           | Teachers                  |                                                                                                                                                                                                              | \$ 128,305 |                               |
| 3-201302                                                           | Stipends-Teachers         |                                                                                                                                                                                                              | \$ 10,350  | Summer Program                |
| 4-201401                                                           | Assistants                |                                                                                                                                                                                                              |            |                               |
|                                                                    |                           |                                                                                                                                                                                                              |            |                               |
|                                                                    | <b>TOTAL</b>              | \$ -                                                                                                                                                                                                         | \$ 138,655 |                               |
| <b>01-2050300-241-XXXX-XX-0000-?????? CONTRACTED SERVICES</b>      |                           |                                                                                                                                                                                                              |            |                               |
| 220506                                                             | Lease/Rent (Never Own)    |                                                                                                                                                                                                              |            |                               |
| 220911                                                             | Consultants               |                                                                                                                                                                                                              |            |                               |
| 220917                                                             | Licensing Fees            |                                                                                                                                                                                                              | \$ 1,800   | iCEV Resources                |
| 220918                                                             | Equipment Prev Maint      |                                                                                                                                                                                                              |            |                               |
|                                                                    |                           |                                                                                                                                                                                                              |            |                               |
|                                                                    | <b>TOTAL</b>              |                                                                                                                                                                                                              | \$ 1,800   |                               |
| <b>01-2040300-241-XXXX-XX-0000-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                                                                                                                                                                                              |            |                               |
| 232101                                                             | Textbook/Media            |                                                                                                                                                                                                              |            |                               |
| 232908                                                             | Computer Software (Instr) |                                                                                                                                                                                                              |            |                               |
| 232909                                                             | General Supplies          | \$ 4,400                                                                                                                                                                                                     |            |                               |
| 232910                                                             | Advertising               |                                                                                                                                                                                                              |            |                               |
| 232912                                                             | Postage                   |                                                                                                                                                                                                              |            |                               |
| 232913                                                             | Printed Materials         |                                                                                                                                                                                                              |            |                               |
| 232914                                                             | Sensitive Assets          |                                                                                                                                                                                                              |            |                               |
|                                                                    | <b>TOTAL</b>              | \$ 4,400                                                                                                                                                                                                     | \$ -       |                               |
| <b>01-2050300-241-XXXX-XX-?????? OTHER</b>                         |                           |                                                                                                                                                                                                              |            |                               |
| 240812                                                             | Conventions               |                                                                                                                                                                                                              |            |                               |
| 240819                                                             | Reimbursable Mileage      |                                                                                                                                                                                                              |            |                               |
| 240823                                                             | Travel/Reimbursable Exp   |                                                                                                                                                                                                              |            |                               |
| 249922                                                             | Dues/Fees                 |                                                                                                                                                                                                              |            |                               |
|                                                                    |                           |                                                                                                                                                                                                              |            |                               |
|                                                                    | <b>TOTAL</b>              | \$ -                                                                                                                                                                                                         | \$ -       |                               |
| <b>01-2050300-241-XXXX-XX-0000-?????? EQUIPMENT</b>                |                           |                                                                                                                                                                                                              |            |                               |
| 255403                                                             | Equipment Under \$5K      |                                                                                                                                                                                                              |            |                               |
| 255409                                                             | Technology, Computer, A/V |                                                                                                                                                                                                              |            |                               |
|                                                                    |                           |                                                                                                                                                                                                              |            |                               |
|                                                                    | <b>TOTAL</b>              | \$ -                                                                                                                                                                                                         | \$ -       |                               |
| <b>GRAND TOTAL</b>                                                 |                           | \$ 4,400                                                                                                                                                                                                     | \$ 140,455 | \$ 144,855                    |

| Account Description: INSTRUCTION: Career and Technology Education Programs |                           |                                                         |            |            |            |              |           |            |          |
|----------------------------------------------------------------------------|---------------------------|---------------------------------------------------------|------------|------------|------------|--------------|-----------|------------|----------|
| Activity: 241                                                              |                           | 241 - Environmental, Agricultural and Natural Resources |            |            |            |              |           |            |          |
|                                                                            |                           | FY24                                                    |            |            | FY25       |              |           | FY26       |          |
|                                                                            |                           | Approved                                                | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-       | Requested  | Approved |
| <b>01-203030?-241-XXXX-XX-0000-?????? SALARY/WAGES:</b>                    |                           |                                                         |            |            |            |              |           |            |          |
| 1-201101                                                                   | Substitutes               |                                                         |            | \$ 234     |            |              |           |            |          |
| 3-201301                                                                   | Teachers                  | \$ 117,830                                              | \$ 117,830 | \$ 114,855 | \$ 120,385 | \$ 37,657    | \$ 82,728 | \$ 128,305 |          |
| 3-201302                                                                   | Stipends-Teachers         | \$ 10,350                                               | \$ 10,350  | \$ 10,350  | \$ 10,350  | \$ 5,548     | \$ 4,803  | \$ 10,350  |          |
| 4-201401                                                                   | Assistants                |                                                         |            |            |            |              |           |            |          |
|                                                                            |                           |                                                         |            |            |            |              |           |            |          |
|                                                                            | TOTAL                     | \$ 128,180                                              | \$ 128,180 | \$ 125,439 | \$ 130,735 | \$ 43,204    | \$ 87,531 | \$ 138,655 | \$ -     |
| <b>01-2050300-241-XXXX-XX-0000-?????? CONTRACTED SERVICES</b>              |                           |                                                         |            |            |            |              |           |            |          |
| 220506                                                                     | Lease/Rent (Never Own)    |                                                         |            |            |            |              |           |            |          |
| 220911                                                                     | Consultants               |                                                         |            |            |            |              |           |            |          |
| 220917                                                                     | Licensing Fees            | \$ 1,800                                                | \$ 1,800   | \$ 420     | \$ 1,800   |              | \$ 1,800  | \$ 1,800   |          |
| 220918                                                                     | Equipment Prev Maint      |                                                         |            |            |            |              |           |            |          |
|                                                                            |                           |                                                         |            |            |            |              |           |            |          |
|                                                                            | TOTAL                     | \$ 1,800                                                | \$ 1,800   | \$ 420     | \$ 1,800   | \$ -         | \$ 1,800  | \$ 1,800   | \$ -     |
| <b>01-2040300-241-XXXX-XX-0000-?????? SUPPLIES &amp; MATERIALS</b>         |                           |                                                         |            |            |            |              |           |            |          |
| 232101                                                                     | Textbook/Media            |                                                         |            |            |            |              |           |            |          |
| 232908                                                                     | Computer Software (Instr) |                                                         |            |            |            |              |           |            |          |
| 232909                                                                     | General Supplies          | \$ 4,400                                                | \$ 4,400   | \$ 3,751   | \$ 4,400   | \$ 570       | \$ 3,830  | \$ 4,400   |          |
| 232910                                                                     | Advertising               |                                                         |            |            |            |              |           |            |          |
| 232912                                                                     | Postage                   |                                                         |            |            |            |              |           |            |          |
| 232913                                                                     | Printed Materials         |                                                         |            |            |            |              |           |            |          |
| 232914                                                                     | Sensitive Assets          |                                                         |            |            |            |              |           |            |          |
|                                                                            | TOTAL                     | \$ 4,400                                                | \$ 4,400   | \$ 3,751   | \$ 4,400   | \$ 570       | \$ 3,830  | \$ 4,400   | \$ -     |
| <b>01-2050300-241-XXXX-XX-?????? OTHER</b>                                 |                           |                                                         |            |            |            |              |           |            |          |
| 240812                                                                     | Conventions               |                                                         |            |            |            |              |           |            |          |
| 240819                                                                     | Reimbursable Mileage      | \$ 300                                                  | \$ 300     |            | \$ 300     |              | \$ 300    |            |          |
| 240823                                                                     | Travel/Reimbursable Exp   |                                                         |            |            |            |              |           |            |          |
| 249922                                                                     | Dues/Fees                 |                                                         |            | \$ 1,500   |            |              |           |            |          |
|                                                                            |                           |                                                         |            |            |            |              |           |            |          |
|                                                                            | TOTAL                     | \$ 300                                                  | \$ 300     | \$ 1,500   | \$ 300     | \$ -         | \$ 300    | \$ -       | \$ -     |
| <b>01-2050300-241-XXXX-XX-0000-?????? EQUIPMENT</b>                        |                           |                                                         |            |            |            |              |           |            |          |
| 255403                                                                     | Equipment Under \$5K      |                                                         |            |            |            |              |           |            |          |
| 255409                                                                     | Technology, Computer, A/V |                                                         | \$ 5,145   | \$ 5,145   |            |              |           |            |          |
|                                                                            |                           |                                                         |            |            |            |              |           |            |          |
|                                                                            | TOTAL                     | \$ -                                                    | \$ 5,145   | \$ 5,145   | \$ -       | \$ -         | \$ -      | \$ -       | \$ -     |
| <b>GRAND TOTAL.....</b>                                                    |                           | \$ 134,680                                              | \$ 139,825 | \$ 136,256 | \$ 137,235 | \$ 43,774    | \$ 93,461 | \$ 144,855 | \$ -     |

# 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 |
|-------------------|--------|-------------------------------|
|-------------------|--------|-------------------------------|

## 01-203030?-243-XXXX-XX-0000-?????? SALARY/WAGES:

|          |                   |      |            |                        |
|----------|-------------------|------|------------|------------------------|
| 1-201101 | Substitutes       |      |            |                        |
| 3-201301 | Teachers          |      | \$ 273,928 | BioMed & Allied Health |
| 3-201302 | Stipends-Teachers |      |            |                        |
| 4-201401 | Assistants        |      |            |                        |
|          |                   |      |            |                        |
|          | TOTAL             | \$ - | \$ 273,928 |                        |

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

|        |                        |      |          |                              |
|--------|------------------------|------|----------|------------------------------|
| 220506 | Lease/Rent (Never Own) |      |          |                              |
| 220516 | Rental                 |      |          |                              |
| 220911 | Consultants            |      |          |                              |
| 220917 | Licensing Fees         |      | \$ 5,000 | PLTW \$2,500 per High School |
| 220924 | Misc Services          |      |          |                              |
|        | TOTAL                  | \$ - | \$ 5,000 |                              |

## 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                     | \$ - | \$ - |  |

|                    |          |            |            |
|--------------------|----------|------------|------------|
| <b>GRAND TOTAL</b> | \$ 2,000 | \$ 299,428 | \$ 301,428 |
|--------------------|----------|------------|------------|



| Account Description: INSTRUCTION: Career and Technology Education Programs |                           |                                   |            |            |            |              |           |            |          |
|----------------------------------------------------------------------------|---------------------------|-----------------------------------|------------|------------|------------|--------------|-----------|------------|----------|
| Activity: 243                                                              |                           | 243- Health and Biosciences (H&B) |            |            |            |              |           |            |          |
|                                                                            |                           | FY24                              |            |            | FY25       |              |           | FY26       |          |
|                                                                            |                           | Approved                          | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-       | Requested  | Approved |
| <b>01-203030?-243-XXXX-XX-0000-?????? SALARY/WAGES:</b>                    |                           |                                   |            |            |            |              |           |            |          |
| 1-201101                                                                   | Substitutes               |                                   |            |            |            |              |           |            |          |
| 3-201301                                                                   | Teachers                  | \$ 203,095                        | \$ 203,095 | \$ 159,273 | \$ 166,980 | \$ 80,407    | \$ 86,573 | \$ 273,928 |          |
| 3-201302                                                                   | Stipends-Teachers         |                                   |            |            |            |              |           |            |          |
| 4-201401                                                                   | Assistants                |                                   |            |            |            |              |           |            |          |
|                                                                            |                           |                                   |            |            |            |              |           |            |          |
|                                                                            | <b>TOTAL</b>              | \$ 203,095                        | \$ 203,095 | \$ 159,273 | \$ 166,980 | \$ 80,407    | \$ 86,573 | \$ 273,928 | \$ -     |
| <b>01-2050300-243-XXXX-XX-0000-?????? CONTRACTED SERVICES</b>              |                           |                                   |            |            |            |              |           |            |          |
| 220506                                                                     | Lease/Rent (Never Own)    |                                   |            |            |            |              |           |            |          |
| 220516                                                                     | Rental                    |                                   |            |            |            |              |           |            |          |
| 220911                                                                     | Consultants               |                                   |            |            |            |              |           |            |          |
| 220917                                                                     | Licensing Fees            | \$ 6,000                          | \$ 6,000   | \$ 4,655   | \$ 6,000   | \$ 4,400     | \$ 1,600  | \$ 5,000   |          |
| 220924                                                                     | Misc Services             |                                   |            |            |            |              |           |            |          |
|                                                                            | <b>TOTAL</b>              | \$ 6,000                          | \$ 6,000   | \$ 4,655   | \$ 6,000   | \$ 4,400     | \$ 1,600  | \$ 5,000   | \$ -     |
| <b>01-2040300-243-XXXX-XX-0000-?????? SUPPLIES &amp; MATERIALS</b>         |                           |                                   |            |            |            |              |           |            |          |
| 232101                                                                     | Textbook/Media            |                                   |            | \$ 156     |            | \$ 226       | \$ (226)  |            |          |
| 232908                                                                     | Computer Software (Instr) |                                   |            |            |            |              |           |            |          |
| 232909                                                                     | General Supplies          | \$ 22,000                         | \$ 22,000  | \$ 20,143  | \$ 22,000  | \$ 17,200    | \$ 4,800  | \$ 22,000  |          |
| 232910                                                                     | Advertising               |                                   |            |            |            |              |           |            |          |
| 232912                                                                     | Postage                   |                                   |            |            |            |              |           |            |          |
| 232913                                                                     | Printed Materials         |                                   |            |            |            |              |           |            |          |
|                                                                            |                           |                                   |            |            |            |              |           |            |          |
|                                                                            | <b>TOTAL</b>              | \$ 22,000                         | \$ 22,000  | \$ 20,299  | \$ 22,000  | \$ 17,425    | \$ 4,575  | \$ 22,000  | \$ -     |
| <b>01-2050300-243-XXXX-XX-0000-?????? OTHER</b>                            |                           |                                   |            |            |            |              |           |            |          |
| 240812                                                                     | Conventions               |                                   |            |            |            |              |           |            |          |
| 240819                                                                     | Reimbursable Mileage      |                                   |            |            |            |              |           |            |          |
| 240823                                                                     | Travel/Reimbursable Exp   |                                   |            |            |            |              |           |            |          |
| 240861                                                                     | Insurance - Liability     | \$ 500                            | \$ 500     |            | \$ 500     |              | \$ 500    | \$ 500     |          |
| 249922                                                                     | Dues/Fees                 |                                   |            |            |            |              |           |            |          |
|                                                                            |                           |                                   |            |            |            |              |           |            |          |
|                                                                            | <b>TOTAL</b>              | \$ 500                            | \$ 500     | \$ -       | \$ 500     | \$ -         | \$ 500    | \$ 500     | \$ -     |
| <b>01-2050300-243-XXXX-XX-0000-?????? EQUIPMENT</b>                        |                           |                                   |            |            |            |              |           |            |          |
| 255403                                                                     | Equipment Under \$5K      |                                   | \$ 678     | \$ 1,316   |            |              |           |            |          |
| 255409                                                                     | Technology, Computer, A/V |                                   |            |            |            |              |           |            |          |
|                                                                            |                           |                                   |            |            |            |              |           |            |          |
|                                                                            | <b>TOTAL</b>              | \$ -                              | \$ 678     | \$ 1,316   | \$ -       | \$ -         | \$ -      | \$ -       | \$ -     |
| <b>GRAND TOTAL.....</b>                                                    |                           | \$ 231,595                        | \$ 232,273 | \$ 185,543 | \$ 195,480 | \$ 102,232   | \$ 93,248 | \$ 301,428 | \$ -     |



# 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          |      | \$ 102,457 |  |
| 3-201302 | Stipends-Teachers |      |            |  |
| 4-201401 | Assistants        |      |            |  |
|          |                   |      |            |  |
|          | TOTAL             | \$ - | \$ 102,457 |  |

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

|        |                        |      |          |                          |
|--------|------------------------|------|----------|--------------------------|
| 220506 | Lease/Rent (Never Own) |      |          |                          |
| 220911 | Consultants            |      |          |                          |
| 220917 | Licensing Fees         |      | \$ 6,400 | IED - \$3,200 per school |
|        |                        |      |          |                          |
|        | TOTAL                  | \$ - | \$ 6,400 |                          |

## 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                     | \$ - | \$ - |  |

|                    |          |            |            |
|--------------------|----------|------------|------------|
| <b>GRAND TOTAL</b> | \$ 4,500 | \$ 109,257 | \$ 113,757 |
|--------------------|----------|------------|------------|

| Account Description: INSTRUCTION: Career and Technology Education Programs |                               |                                          |            |            |            |              |            |            |          |
|----------------------------------------------------------------------------|-------------------------------|------------------------------------------|------------|------------|------------|--------------|------------|------------|----------|
| Activity: 244                                                              |                               | 244-Manufacturing, Engineering, and Tech |            |            |            |              |            |            |          |
|                                                                            |                               | FY24                                     |            |            | FY25       |              |            | FY26       |          |
|                                                                            |                               | Approved                                 | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-203030?-244-XXXX-XX-0000-?????? SALARY/WAGES:</b>                    |                               |                                          |            |            |            |              |            |            |          |
| 1-201101                                                                   | Substitutes                   |                                          |            |            |            |              |            |            |          |
| 3-201301                                                                   | Teachers                      | \$ 275,924                               | \$ 275,924 | \$ 157,368 | \$ 145,698 | \$ 42,352    | \$ 103,346 | \$ 102,457 |          |
| 3-201302                                                                   | Stipends-Teachers             |                                          |            |            |            |              |            |            |          |
| 4-201401                                                                   | Assistants                    |                                          |            |            |            |              |            |            |          |
|                                                                            |                               |                                          |            |            |            |              |            |            |          |
|                                                                            | <b>TOTAL</b>                  | \$ 275,924                               | \$ 275,924 | \$ 157,368 | \$ 145,698 | \$ 42,352    | \$ 103,346 | \$ 102,457 | \$ -     |
| <b>01-2050300-244-XXXX-XX-0000-?????? CONTRACTED SERVICES</b>              |                               |                                          |            |            |            |              |            |            |          |
| 220506                                                                     | Lease/Rent (Never Own)        |                                          |            |            |            |              |            |            |          |
| 220911                                                                     | Consultants                   |                                          |            |            |            |              |            |            |          |
| 220917                                                                     | Licensing Fees                | \$ 10,800                                | \$ 8,900   | \$ 6,400   | \$ 4,500   | \$ 6,400     | \$ (1,900) | \$ 6,400   |          |
|                                                                            |                               |                                          |            |            |            |              |            |            |          |
|                                                                            | <b>TOTAL</b>                  | \$ 10,800                                | \$ 8,900   | \$ 6,400   | \$ 4,500   | \$ 6,400     | \$ (1,900) | \$ 6,400   | \$ -     |
| <b>01-2040300-244-XXXX-XX-0000-?????? SUPPLIES &amp; MATERIALS</b>         |                               |                                          |            |            |            |              |            |            |          |
| 232101                                                                     | Textbook/Media                |                                          |            | \$ 607     |            | \$ 290       | \$ (290)   |            |          |
| 232908                                                                     | Computer Software (Instr)     |                                          |            |            |            |              |            |            |          |
| 232909                                                                     | General Supplies              | \$ 4,900                                 | \$ 4,900   | \$ 1,800   | \$ 4,900   | \$ 562       | \$ 4,338   | \$ 4,900   |          |
| 232910                                                                     | Advertising                   |                                          |            |            |            |              |            |            |          |
| 232912                                                                     | Postage                       |                                          |            |            |            |              |            |            |          |
| 232913                                                                     | Printed Materials             |                                          |            |            |            |              |            |            |          |
| 232914                                                                     | Sensitive Assets              |                                          |            |            |            |              |            |            |          |
|                                                                            | <b>TOTAL</b>                  | \$ 4,900                                 | \$ 4,900   | \$ 2,407   | \$ 4,900   | \$ 852       | \$ 4,048   | \$ 4,900   | \$ -     |
| <b>01-2050300-244-XXXX-XX-0000-?????? OTHER</b>                            |                               |                                          |            |            |            |              |            |            |          |
| 240812                                                                     | Conventions                   |                                          |            |            |            |              |            |            |          |
| 240819                                                                     | Reimbursable Mileage          |                                          |            |            |            | \$ 37        | \$ (37)    |            |          |
| 240823                                                                     | Travel/Reimbursable Exp       |                                          |            |            |            |              |            |            |          |
| 249922                                                                     | Dues/Fees                     |                                          |            |            |            |              |            |            |          |
| 249924                                                                     | Membership Dues& Fees-Student |                                          |            |            |            |              |            |            |          |
|                                                                            | <b>TOTAL</b>                  | \$ -                                     | \$ -       | \$ -       | \$ -       | \$ 37        | \$ (37)    | \$ -       | \$ -     |
| <b>01-2050300-244-XXXX-XX-0000-?????? EQUIPMENT</b>                        |                               |                                          |            |            |            |              |            |            |          |
| 255403                                                                     | Equipment Under \$5K          |                                          |            | \$ 1,014   |            |              |            |            |          |
| 255409                                                                     | Technology, Computer, A/V     |                                          |            |            |            |              |            |            |          |
|                                                                            |                               |                                          |            |            |            |              |            |            |          |
|                                                                            | <b>TOTAL</b>                  | \$ -                                     | \$ -       | \$ 1,014   | \$ -       | \$ -         | \$ -       | \$ -       | \$ -     |
| <b>GRAND TOTAL.....</b>                                                    |                               | \$ 291,624                               | \$ 289,724 | \$ 167,189 | \$ 155,098 | \$ 49,642    | \$ 105,456 | \$ 113,757 | \$ -     |

# 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          |      | \$ 57,137 |  |
| 3-201302 | Stipends-Teachers |      |           |  |
| 4-201401 | Assistants        |      |           |  |
|          |                   |      |           |  |
|          | TOTAL             | \$ - | \$ 57,137 |  |

## 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          | \$ 900 |      |  |
| 232910 | Advertising               |        |      |  |
| 232912 | Postage                   |        |      |  |
| 232913 | Printed Materials         |        |      |  |
|        |                           |        |      |  |
|        | TOTAL                     | \$ 900 | \$ - |  |

## 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** \$ 900 \$ 57,137 \$ 58,037

| Account Description: INSTRUCTION: Career and Technology Education Programs |                           |                                      |                   |                  |                  |                  |                  |                  |             |
|----------------------------------------------------------------------------|---------------------------|--------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| Activity: 245                                                              |                           | 245- Business Management and Finance |                   |                  |                  |                  |                  |                  |             |
|                                                                            |                           | FY24                                 |                   |                  | FY25             |                  |                  | FY26             |             |
|                                                                            |                           | Approved                             | Revised           | Spent            | Approved         | Exp 12/31/24     | +/-              | Requested        | Approved    |
| <b>01-203030?-245-XXXX-XX-0000-?????? SALARY/WAGES:</b>                    |                           |                                      |                   |                  |                  |                  |                  |                  |             |
| 1-201101                                                                   | Substitutes               |                                      |                   |                  |                  |                  |                  |                  |             |
| 3-201301                                                                   | Teachers                  | \$ 207,512                           | \$ 207,512        | \$ 81,120        | \$ 85,138        | \$ 16,763        | \$ 68,375        | \$ 57,137        |             |
| 3-201302                                                                   | Stipends-Teachers         |                                      |                   |                  |                  |                  |                  |                  |             |
| 4-201401                                                                   | Assistants                |                                      |                   |                  |                  |                  |                  |                  |             |
|                                                                            |                           |                                      |                   |                  |                  |                  |                  |                  |             |
|                                                                            | TOTAL                     | \$ 207,512                           | \$ 207,512        | \$ 81,120        | \$ 85,138        | \$ 16,763        | \$ 68,375        | \$ 57,137        | \$ -        |
| <b>01-2050300-245-XXXX-XX-0000-?????? CONTRACTED SERVICES</b>              |                           |                                      |                   |                  |                  |                  |                  |                  |             |
| 220506                                                                     | Lease/Rent (Never Own)    |                                      |                   |                  |                  |                  |                  |                  |             |
| 220911                                                                     | Consultants               |                                      |                   |                  |                  |                  |                  |                  |             |
| 220917                                                                     | Licensing Fees            |                                      |                   |                  |                  |                  |                  |                  |             |
|                                                                            |                           |                                      |                   |                  |                  |                  |                  |                  |             |
|                                                                            | TOTAL                     | \$ -                                 | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -        |
| <b>01-2040300-245-XXXX-XX-0000-?????? SUPPLIES &amp; MATERIALS</b>         |                           |                                      |                   |                  |                  |                  |                  |                  |             |
| 232101                                                                     | Textbook/Media            |                                      |                   | \$ 23            |                  | \$ 32            | \$ (32)          |                  |             |
| 232908                                                                     | Computer Software (Instr) |                                      |                   |                  |                  |                  |                  |                  |             |
| 232909                                                                     | General Supplies          | \$ 1,960                             | \$ 1,960          | \$ 120           | \$ 800           | \$ 118           | \$ 682           | \$ 900           |             |
| 232910                                                                     | Advertising               |                                      |                   |                  |                  |                  |                  |                  |             |
| 232912                                                                     | Postage                   |                                      |                   |                  |                  |                  |                  |                  |             |
| 232913                                                                     | Printed Materials         |                                      |                   |                  |                  |                  |                  |                  |             |
|                                                                            |                           |                                      |                   |                  |                  |                  |                  |                  |             |
|                                                                            | TOTAL                     | \$ 1,960                             | \$ 1,960          | \$ 143           | \$ 800           | \$ 150           | \$ 650           | \$ 900           | \$ -        |
| <b>01-2050300-245-XXXX-XX-0000-?????? OTHER</b>                            |                           |                                      |                   |                  |                  |                  |                  |                  |             |
| 240812                                                                     | Conventions               |                                      |                   |                  |                  |                  |                  |                  |             |
| 240819                                                                     | Reimbursable Mileage      |                                      |                   |                  |                  |                  |                  |                  |             |
| 240823                                                                     | Travel/Reimbursable Exp   |                                      |                   |                  |                  |                  |                  |                  |             |
| 249922                                                                     | Dues/Fees                 |                                      |                   |                  |                  |                  |                  |                  |             |
|                                                                            |                           |                                      |                   |                  |                  |                  |                  |                  |             |
|                                                                            | TOTAL                     | \$ -                                 | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -        |
| <b>01-2050300-245-XXXX-XX-0000-?????? EQUIPMENT</b>                        |                           |                                      |                   |                  |                  |                  |                  |                  |             |
| 255403                                                                     | Equipment Under \$5K      |                                      |                   | \$ 1,407         |                  |                  |                  |                  |             |
| 255409                                                                     | Technology, Computer, A/V |                                      |                   |                  |                  |                  |                  |                  |             |
|                                                                            |                           |                                      |                   |                  |                  |                  |                  |                  |             |
|                                                                            | TOTAL                     | \$ -                                 | \$ -              | \$ 1,407         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -        |
| <b>GRAND TOTAL.....</b>                                                    |                           | <b>\$ 209,472</b>                    | <b>\$ 209,472</b> | <b>\$ 82,670</b> | <b>\$ 85,938</b> | <b>\$ 16,913</b> | <b>\$ 69,025</b> | <b>\$ 58,037</b> | <b>\$ -</b> |



# 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

## 01-203030?-248-XXXX-XX-0000-?????? SALARY/WAGES:

|          |                   |      |            |                                         |
|----------|-------------------|------|------------|-----------------------------------------|
| 1-201101 | Substitutes       |      | \$ 21,600  | CTE Allocation #35                      |
| 3-201301 | Teachers          |      | \$ 596,268 | Culinary Arts Program (1 new FTE at NH) |
| 3-201302 | Stipends-Teachers |      |            |                                         |
| 4-201401 | Assistants        |      |            |                                         |
|          |                   |      |            |                                         |
|          | TOTAL             | \$ - | \$ 617,868 |                                         |

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

|        |                        |  |           |                               |
|--------|------------------------|--|-----------|-------------------------------|
| 220506 | Lease/Rent (Never Own) |  |           |                               |
| 220516 | Rental                 |  | \$ 1,000  | CTE Tank Rental \$500 each HS |
| 220911 | Consultants            |  | \$ 50,000 | Apprenticeship Contract       |
| 220917 | Licensing Fees         |  | \$ 2,500  | Mitchell for Auto             |
| 220918 | Equipment Prev Maint   |  |           |                               |
| 220924 | Misc Service           |  |           |                               |
|        | TOTAL                  |  | \$ 53,500 |                               |

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

|        |                           |          |           |                                           |
|--------|---------------------------|----------|-----------|-------------------------------------------|
| 232101 | Textbook/Media            |          |           |                                           |
| 232908 | Computer Software (Instr) |          |           |                                           |
| 232909 | General Supplies          | \$ 8,700 | \$ 19,500 | Lumber, sheet metal, culinary consumables |
| 232910 | Advertising               |          |           |                                           |
| 232912 | Postage                   |          |           |                                           |
| 232913 | Printed Materials         |          |           |                                           |
| 232914 | Sensitive Assets          |          |           |                                           |
|        |                           |          |           |                                           |
|        | TOTAL                     | \$ 8,700 | \$ 19,500 |                                           |

## 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      |      | \$ 10,000 | Welding Equipment (New Elective) |
| 255404 | Equipment Over \$5K       |      |           |                                  |
| 255409 | Technology, Computer, A/V |      |           |                                  |
|        | TOTAL                     | \$ - | \$ 10,000 |                                  |

**GRAND TOTAL** \$ 8,700 \$ 707,568 \$ 716,268



| Account Description: INSTRUCTION: Career and Technology Education Programs |                           |                                      |            |            |            |              |            |            |          |
|----------------------------------------------------------------------------|---------------------------|--------------------------------------|------------|------------|------------|--------------|------------|------------|----------|
| Activity: 248                                                              |                           | 248- Trades & Industrial Occupations |            |            |            |              |            |            |          |
|                                                                            |                           | FY24                                 |            |            | FY25       |              |            | FY26       |          |
|                                                                            |                           | Approved                             | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-203030?-248-XXXX-XX-0000-?????? SALARY/WAGES:</b>                    |                           |                                      |            |            |            |              |            |            |          |
| 1-201101                                                                   | Substitutes               | \$ 21,600                            | \$ 21,600  | \$ 17,510  | \$ 21,600  | \$ 8,739     | \$ 12,861  | \$ 21,600  |          |
| 3-201301                                                                   | Teachers                  | \$ 517,373                           | \$ 517,373 | \$ 470,793 | \$ 493,863 | \$ 155,501   | \$ 338,362 | \$ 596,268 |          |
| 3-201302                                                                   | Stipends-Teachers         |                                      |            | \$ 832     |            | \$ 40        | \$ (40)    |            |          |
| 4-201401                                                                   | Assistants                |                                      |            | \$ 226     |            |              |            |            |          |
|                                                                            |                           |                                      |            |            |            |              |            |            |          |
|                                                                            | <b>TOTAL</b>              | \$ 538,973                           | \$ 538,973 | \$ 489,361 | \$ 515,463 | \$ 164,279   | \$ 351,184 | \$ 617,868 | \$ -     |
| <b>01-2050300-248-XXXX-XX-?????? CONTRACTED SERVICES</b>                   |                           |                                      |            |            |            |              |            |            |          |
| 220506                                                                     | Lease/Rent (Never Own)    |                                      |            |            |            |              |            |            |          |
| 220516                                                                     | Rental                    | \$ 1,000                             | \$ 1,000   | \$ 1,024   | \$ 1,000   | \$ 470       | \$ 530     | \$ 1,000   |          |
| 220911                                                                     | Consultants               | \$ 75,000                            | \$ 75,000  | \$ 50,000  | \$ 75,000  | \$ 31,603    | \$ 43,397  | \$ 50,000  |          |
| 220917                                                                     | Licensing Fees            | \$ 2,000                             | \$ 4,200   | \$ 2,279   | \$ 2,500   | \$ 2,307     | \$ 193     | \$ 2,500   |          |
| 220918                                                                     | Equipment Prev Maint      |                                      |            |            |            |              |            |            |          |
| 220924                                                                     | Misc Service              |                                      |            |            |            | \$ 300       | \$ (300)   |            |          |
|                                                                            | <b>TOTAL</b>              | \$ 78,000                            | \$ 80,200  | \$ 53,302  | \$ 78,500  | \$ 34,680    | \$ 43,820  | \$ 53,500  | \$ -     |
| <b>01-2040300-248-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b>              |                           |                                      |            |            |            |              |            |            |          |
| 232101                                                                     | Textbook/Media            |                                      |            |            | \$ 7,000   | \$ 1,367     | \$ 5,633   |            |          |
| 232908                                                                     | Computer Software (Instr) |                                      |            |            |            |              |            |            |          |
| 232909                                                                     | General Supplies          | \$ 13,200                            | \$ 17,435  | \$ 23,850  | \$ 13,200  | \$ 9,365     | \$ 3,835   | \$ 28,200  |          |
| 232910                                                                     | Advertising               |                                      |            |            |            |              |            |            |          |
| 232912                                                                     | Postage                   |                                      |            |            |            |              |            |            |          |
| 232913                                                                     | Printed Materials         |                                      |            | \$ 270     |            |              |            |            |          |
| 232914                                                                     | Sensitive Assets          |                                      |            | \$ 152     |            |              |            |            |          |
|                                                                            |                           |                                      |            |            |            |              |            |            |          |
|                                                                            | <b>TOTAL</b>              | \$ 13,200                            | \$ 17,435  | \$ 24,272  | \$ 20,200  | \$ 10,732    | \$ 9,468   | \$ 28,200  | \$ -     |
| <b>01-2050300-248-XXXX-XX-?????? OTHER</b>                                 |                           |                                      |            |            |            |              |            |            |          |
| 240812                                                                     | Conventions               |                                      |            |            |            |              |            |            |          |
| 240814                                                                     | Conventions-Student       |                                      |            |            |            |              |            |            |          |
| 240819                                                                     | Reimbursable Mileage      |                                      |            |            |            |              |            |            |          |
| 240823                                                                     | Travel/Reimbursable Exp   | \$ 2,000                             | \$ 2,000   |            | \$ 2,000   |              | \$ 2,000   | \$ 2,000   |          |
| 240865                                                                     | Insurance - Vehicle       |                                      |            |            |            |              |            |            |          |
| 249924                                                                     | Dues/Fees-Student         | \$ 4,700                             | \$ 4,700   |            | \$ 4,700   |              | \$ 4,700   | \$ 4,700   |          |
| 249928                                                                     | Public Relation           |                                      |            |            |            |              |            |            |          |
|                                                                            | <b>TOTAL</b>              | \$ 6,700                             | \$ 6,700   | \$ -       | \$ 6,700   | \$ -         | \$ 6,700   | \$ 6,700   | \$ -     |
| <b>01-2050300-248-XXXX-XX-?????? EQUIPMENT</b>                             |                           |                                      |            |            |            |              |            |            |          |
| 255403                                                                     | Equipment Under \$5K      | \$ 25,000                            | \$ 9,315   | \$ 2,581   | \$ 25,000  | \$ 6,412     | \$ 18,588  | \$ 10,000  |          |
| 255404                                                                     | Equipment Over \$5K       |                                      |            | \$ 497     |            |              |            |            |          |
| 255409                                                                     | Technology, Computer, A/V |                                      |            |            |            |              |            |            |          |
|                                                                            | <b>TOTAL</b>              | \$ 25,000                            | \$ 9,315   | \$ 3,078   | \$ 25,000  | \$ 6,412     | \$ 18,588  | \$ 10,000  | \$ -     |
| <b>GRAND TOTAL.....</b>                                                    |                           | \$ 661,873                           | \$ 652,623 | \$ 570,013 | \$ 645,863 | \$ 216,104   | \$ 429,759 | \$ 716,268 | \$ -     |

# 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          | \$ 119,813 | Athletic Trainers - 1 each HS |
| 3-201302 | Stipends-Teachers | \$ 186,165 |                               |
| 4-201401 | Assistants        |            |                               |
|          |                   |            |                               |
|          | <b>TOTAL</b>      | \$ 305,978 |                               |

## 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 |
|        |                        |          |                                                   |
|        | <b>TOTAL</b>           | \$ 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          |          |                                                  |
|        | <b>TOTAL</b>              | \$ 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 |
|        |                         |       |                  |
|        | <b>TOTAL</b>            | \$ 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 |           |                                                      |
|        | <b>TOTAL</b>              | \$ 15,000 |                                                      |

**GRAND TOTAL** \$ 333,203 \$ 333,203

Account Description: INSTRUCTION: Regular Programs

| Activity: 252                                                 |                           | 252- Co-Curricular Activities |            |            |            |              |            |            |          |
|---------------------------------------------------------------|---------------------------|-------------------------------|------------|------------|------------|--------------|------------|------------|----------|
|                                                               |                           | FY24                          |            |            | FY25       |              |            | FY26       |          |
|                                                               |                           | Approved                      | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-203010?-252-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                               |            |            |            |              |            |            |          |
| 1-201101                                                      | Substitutes               |                               |            |            |            | \$ 256       |            |            |          |
| 3-201301                                                      | Teachers                  | \$ 100,986                    | \$ 100,986 | \$ 108,961 | \$ 114,203 | \$ 43,924    | \$ 70,279  | \$ 119,813 |          |
| 3-201302                                                      | Stipends-Teachers         | \$ 186,165                    | \$ 186,165 | \$ 185,390 | \$ 186,165 | \$ 57,845    | \$ 128,320 | \$ 186,165 |          |
| 4-201401                                                      | Assistants                |                               |            | \$ 25      |            |              |            |            |          |
|                                                               |                           |                               |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 287,151                    | \$ 287,151 | \$ 294,376 | \$ 300,368 | \$ 102,024   | \$ 198,599 | \$ 305,978 | \$ -     |
| <b>01-2050100-252-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                               |            |            |            |              |            |            |          |
| 220506                                                        | Lease/Rent (Never Own)    |                               |            |            |            |              |            |            |          |
| 220516                                                        | Rental                    |                               |            |            |            |              |            |            |          |
| 220911                                                        | Consultants               |                               |            |            |            |              |            |            |          |
| 220917                                                        | Licensing Fees            |                               |            |            |            |              |            |            |          |
| 220924                                                        | Misc Service              | \$ 6,000                      | \$ 7,500   | \$ 7,709   | \$ 6,000   | \$ 3,162     | \$ 2,838   | \$ 6,000   |          |
|                                                               |                           |                               |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 6,000                      | \$ 7,500   | \$ 7,709   | \$ 6,000   | \$ 3,162     | \$ 2,838   | \$ 6,000   | \$ -     |
| <b>01-2040100-252-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                               |            |            |            |              |            |            |          |
| 232101                                                        | Textbook/Media            |                               |            |            |            |              |            |            |          |
| 232908                                                        | Computer Software (Instr) | \$ 1,000                      | \$ 1,000   | \$ 1,215   | \$ 1,400   | \$ 1,285     | \$ 115     | \$ 1,400   |          |
| 232909                                                        | General Supplies          | \$ 4,750                      | \$ 5,703   | \$ 9,826   | \$ 4,750   | \$ 1,242     | \$ 3,508   | \$ 4,750   |          |
| 232910                                                        | Advertising               |                               |            |            |            |              |            |            |          |
| 232912                                                        | Postage                   |                               |            |            |            |              |            |            |          |
| 232913                                                        | Printed Materials         |                               |            |            |            |              |            |            |          |
| 232914                                                        | Sensitive Assets          |                               |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 5,750                      | \$ 6,703   | \$ 11,041  | \$ 6,150   | \$ 2,527     | \$ 3,623   | \$ 6,150   | \$ -     |
| <b>01-2050100-252-XXXX-XX-?????? OTHER</b>                    |                           |                               |            |            |            |              |            |            |          |
| 240812                                                        | Conventions               |                               | \$ 250     | \$ 250     |            |              |            |            |          |
| 240819                                                        | Reimbursable Mileage      |                               |            |            |            | \$ 47        | \$ (47)    |            |          |
| 240823                                                        | Travel/Reimbursable Exp   |                               |            |            |            |              |            |            |          |
| 249901                                                        | Misc Other Charges        |                               |            |            |            |              |            |            |          |
| 249922                                                        | Dues/Fees                 | \$ 75                         | \$ 75      | \$ 30      | \$ 75      |              | \$ 75      | \$ 75      |          |
|                                                               |                           |                               |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 75                         | \$ 325     | \$ 280     | \$ 75      | \$ 47        | \$ 28      | \$ 75      | \$ -     |
| <b>01-2050100-252-XXXX-XX-?????? EQUIPMENT</b>                |                           |                               |            |            |            |              |            |            |          |
| 255403                                                        | Equipment Under \$5K      | \$ 15,000                     | \$ 15,000  | \$ 5,757   | \$ 15,000  | \$ 5,281     | \$ 9,719   | \$ 15,000  |          |
| 255404                                                        | Equipment Over \$5K       |                               |            | \$ 3,000   |            |              |            |            |          |
| 255409                                                        | Technology, Computer, A/V |                               |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 15,000                     | \$ 15,000  | \$ 8,757   | \$ 15,000  | \$ 5,281     | \$ 9,719   | \$ 15,000  | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 313,976                    | \$ 316,679 | \$ 322,163 | \$ 327,593 | \$ 113,042   | \$ 214,807 | \$ 333,203 | \$ -     |



# 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

## 01-2030800-263-XXXX-XX-?????? SALARY/WAGES:

|          |                   |           |  |
|----------|-------------------|-----------|--|
| 2-201204 | Non-Certificated  | \$ 42,784 |  |
| 3-201301 | Teachers          |           |  |
| 3-201302 | Stipends-Teachers |           |  |
| 4-201401 | Assistants        |           |  |
|          |                   |           |  |
|          | TOTAL             | \$ 42,784 |  |

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

|        |                  |            |                                                                                          |
|--------|------------------|------------|------------------------------------------------------------------------------------------|
| 220516 | Rental           |            |                                                                                          |
| 220914 | Equipment Repair |            |                                                                                          |
| 220917 | Licensing Fees   | \$ 120,150 | School Messenger, Go Guardian, Smart Notebook, Gaggie, Schoology, Microsoft License, SQL |
| 220924 | Misc Service     |            |                                                                                          |
|        |                  |            |                                                                                          |
|        | TOTAL            | \$ 120,150 |                                                                                          |

## 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 | \$ 180,000 | SM, BR, GV Staff, Student Specialty Device Refresh |
|        |                           |            |                                                    |
|        | TOTAL                     | \$ 180,000 |                                                    |

|                    |            |            |
|--------------------|------------|------------|
| <b>GRAND TOTAL</b> | \$ 394,374 | \$ 394,374 |
|--------------------|------------|------------|

| Account Description: INSTRUCTION Media                        |                           |                               |            |            |            |              |            |            |          |
|---------------------------------------------------------------|---------------------------|-------------------------------|------------|------------|------------|--------------|------------|------------|----------|
| Activity: 263                                                 |                           | 263- INSTRUCTIONAL TECHNOLOGY |            |            |            |              |            |            |          |
|                                                               |                           | FY24                          |            |            | FY25       |              |            | FY26       |          |
|                                                               |                           | Approved                      | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-203080?-263-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                               |            |            |            |              |            |            |          |
| 2-201204                                                      | Non-Certificated          | \$ 33,728                     | \$ 33,728  | \$ 45,858  | \$ 40,542  | \$ 18,711    | \$ 21,831  | \$ 42,784  |          |
| 3-201301                                                      | Teachers                  |                               |            |            |            |              |            |            |          |
| 3-201302                                                      | Stipends-Teachers         |                               |            |            |            |              |            |            |          |
| 4-201401                                                      | Assistants                |                               |            |            |            |              |            |            |          |
|                                                               |                           |                               |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 33,728                     | \$ 33,728  | \$ 45,858  | \$ 40,542  | \$ 18,711    | \$ 21,831  | \$ 42,784  | \$ -     |
| <b>01-2050800-263-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                               |            |            |            |              |            |            |          |
| 220516                                                        | Rental                    |                               |            |            |            |              |            |            |          |
| 220914                                                        | Equipment Repair          |                               |            |            |            |              |            |            |          |
| 220917                                                        | Licensing Fees            | \$ 80,000                     | \$ 80,000  | \$ 106,931 | \$ 132,500 | \$ 127,760   | \$ 4,741   | \$ 120,150 |          |
| 220924                                                        | Misc Service              |                               |            |            |            |              |            |            |          |
|                                                               |                           |                               |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 80,000                     | \$ 80,000  | \$ 106,931 | \$ 132,500 | \$ 127,760   | \$ 4,741   | \$ 120,150 | \$ -     |
| <b>01-2040800-263-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                               |            |            |            |              |            |            |          |
| 232202                                                        | Library Media             |                               |            |            |            |              |            |            |          |
| 232908                                                        | Computer Software (Instr) |                               |            |            |            | \$ 500       |            |            |          |
| 232909                                                        | General Supplies          |                               |            | \$ 32,259  | \$ 25,000  | \$ 10,657    | \$ 14,343  | \$ 25,000  |          |
| 232910                                                        | Advertising               |                               |            |            |            |              |            |            |          |
| 232912                                                        | Postage                   | \$ 500                        | \$ 500     | \$ 24      |            |              |            |            |          |
| 232914                                                        | Sensitive Assets          | \$ 57,500                     | \$ 149,096 | \$ 110,935 | \$ 25,000  |              | \$ 25,000  | \$ 25,000  |          |
|                                                               |                           |                               |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 58,000                     | \$ 149,596 | \$ 143,218 | \$ 50,000  | \$ 11,157    | \$ 39,343  | \$ 50,000  | \$ -     |
| <b>01-2050800-263-XXXX-XX-?????? OTHER</b>                    |                           |                               |            |            |            |              |            |            |          |
| 240811                                                        | Communications            |                               |            | \$ 1,413   | \$ 1,440   | \$ 589       | \$ 851     | \$ 1,440   |          |
| 240812                                                        | Convention                |                               |            |            |            |              |            |            |          |
| 240819                                                        | Reimbursable Mileage      |                               |            |            |            |              |            |            |          |
| 249922                                                        | Dues/Fees                 |                               |            |            |            |              |            |            |          |
|                                                               |                           |                               |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ -                          | \$ -       | \$ 1,413   | \$ 1,440   | \$ 589       | \$ 851     | \$ 1,440   | \$ -     |
| <b>01-2050800-263-XXXX-XX-?????? EQUIPMENT</b>                |                           |                               |            |            |            |              |            |            |          |
| 255403                                                        | Equipment Under \$5K      |                               |            |            |            | \$ 1,726     | \$ (1,726) |            |          |
| 255404                                                        | Equipment Over \$5K       |                               |            |            |            |              |            |            |          |
| 255409                                                        | Technology, Computer, A/V |                               |            | \$ 7,942   | \$ 6,000   | \$ 4,633     | \$ 1,367   | \$ 180,000 |          |
|                                                               |                           |                               |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ -                          | \$ -       | \$ 7,942   | \$ 6,000   | \$ 6,360     | \$ (360)   | \$ 180,000 | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 171,728                    | \$ 263,324 | \$ 305,362 | \$ 230,482 | \$ 164,577   | \$ 66,405  | \$ 394,374 | \$ -     |



# 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         | \$ 12,002 | \$ 21,283 |                                 |
| 2-201204 | Non-Certificated    |           |           |                                 |
| 2-201205 | Other Overtime      |           |           |                                 |
| 3-201301 | Teachers            |           |           |                                 |
| 3-201302 | Stipends-Teachers   | \$ 15,540 | \$ 50,000 | Teacher Leader Pilot (\$12,500) |
| 4-201402 | Stipends-Assistants | \$ 4,773  | \$ 3,000  |                                 |
|          |                     |           |           |                                 |
|          | TOTAL               | \$ 32,315 | \$ 74,283 |                                 |

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

|        |                        |        |           |  |
|--------|------------------------|--------|-----------|--|
| 220506 | Lease/Rent (Never Own) |        |           |  |
| 220516 | Rental                 |        | \$ 500    |  |
| 220911 | Consultants            | \$ 100 | \$ 14,000 |  |
| 220917 | Licensing Fees         |        |           |  |
| 220924 | Misc Service           |        |           |  |
|        | TOTAL                  | \$ 100 | \$ 14,500 |  |

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

|        |                           |          |          |                |
|--------|---------------------------|----------|----------|----------------|
| 232101 | Textbook/Media            | \$ 1,200 | \$ 4,500 | CPI Work Texts |
| 232908 | Computer Software (Instr) |          |          |                |
| 232909 | General Supplies          | \$ 2,190 | \$ 1,000 |                |
| 232910 | Advertising               |          |          |                |
| 232912 | Postage                   |          |          |                |
| 232913 | Printed Materials         |          |          |                |
|        |                           |          |          |                |
|        | TOTAL                     | \$ 3,390 | \$ 5,500 |                |

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

|        |                         |          |           |  |
|--------|-------------------------|----------|-----------|--|
| 240812 | Conventions             | \$ 2,600 | \$ 3,000  |  |
| 240819 | Reimbursable Mileage    |          | \$ 3,000  |  |
| 240823 | Travel/Reimbursable Exp | \$ 2,474 | \$ 10,190 |  |
| 240829 | Workshop Food           |          |           |  |
| 249922 | Dues/Fees               |          |           |  |
| 249929 | Other Workshop Expenses |          |           |  |
|        |                         |          |           |  |
|        | TOTAL                   | \$ 5,074 | \$ 16,190 |  |

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

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

**GRAND TOTAL** \$ 40,879 \$ 110,473 \$ 151,352

| Account Description: INSTRUCTION: Instructional Staff Development |                           |                                      |            |           |            |              |            |            |          |
|-------------------------------------------------------------------|---------------------------|--------------------------------------|------------|-----------|------------|--------------|------------|------------|----------|
| Activity: 271                                                     |                           | 271- Instructional Staff Development |            |           |            |              |            |            |          |
|                                                                   |                           | FY24                                 |            |           | FY25       |              |            | FY26       |          |
|                                                                   |                           | Approved                             | Revised    | Spent     | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-203090?-271-XXXX-XX-?????? SALARY/WAGES:</b>                |                           |                                      |            |           |            |              |            |            |          |
| 1-201101                                                          | Substitutes               | \$ 30,791                            | \$ 31,921  | \$ 11,630 | \$ 34,489  | \$ 7,862     | \$ 26,627  | \$ 33,285  |          |
| 2-201204                                                          | Non-Certificated          |                                      |            |           |            |              |            |            |          |
| 2-201205                                                          | Other Overtime            |                                      |            |           |            |              |            |            |          |
| 3-201301                                                          | Teachers                  |                                      |            |           |            |              |            |            |          |
| 3-201302                                                          | Stipends-Teachers         | \$ 74,115                            | \$ 78,560  | \$ 24,813 | \$ 66,574  | \$ 14,418    | \$ 52,157  | \$ 65,540  |          |
| 4-201402                                                          | Stipends-Assistants       | \$ 1,605                             | \$ 1,708   | \$ 1,956  | \$ 6,294   | \$ 2,807     | \$ 3,487   | \$ 7,773   |          |
|                                                                   |                           |                                      |            |           |            |              |            |            |          |
|                                                                   | <b>TOTAL</b>              | \$ 106,511                           | \$ 112,189 | \$ 38,399 | \$ 107,357 | \$ 25,087    | \$ 82,270  | \$ 106,598 | \$ -     |
| <b>01-2050900-271-XXXX-XX-?????? CONTRACTED SERVICES</b>          |                           |                                      |            |           |            |              |            |            |          |
| 220506                                                            | Lease/Rent (Never Own)    |                                      |            |           |            |              |            |            |          |
| 220516                                                            | Rental                    | \$ 3,500                             | \$ 3,500   | \$ 507    | \$ 2,000   |              | \$ 2,000   | \$ 500     |          |
| 220911                                                            | Consultants               | \$ 11,832                            | \$ 12,502  | \$ 5,235  | \$ 8,200   | \$ 3,800     | \$ 4,400   | \$ 14,100  |          |
| 220917                                                            | Licensing Fees            |                                      |            | \$ 1,753  | \$ 800     | \$ 250       | \$ 550     |            |          |
| 220924                                                            | Misc Service              |                                      |            | \$ 250    |            |              |            |            |          |
|                                                                   | <b>TOTAL</b>              | \$ 15,332                            | \$ 16,002  | \$ 7,745  | \$ 11,000  | \$ 4,050     | \$ 6,950   | \$ 14,600  | \$ -     |
| <b>01-2040900-271-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b>     |                           |                                      |            |           |            |              |            |            |          |
| 232101                                                            | Textbook/Media            | \$ 3,440                             | \$ 4,832   | \$ 4,781  | \$ 3,400   | \$ 4,439     | \$ (1,039) | \$ 5,700   |          |
| 232908                                                            | Computer Software (Instr) |                                      |            |           |            |              |            |            |          |
| 232909                                                            | General Supplies          | \$ 3,976                             | \$ 4,726   | \$ 750    | \$ 2,478   | \$ 203       | \$ 2,275   | \$ 3,190   |          |
| 232910                                                            | Advertising               |                                      |            |           |            |              |            |            |          |
| 232912                                                            | Postage                   |                                      |            |           |            |              |            |            |          |
| 232913                                                            | Printed Materials         |                                      |            |           |            |              |            |            |          |
|                                                                   | <b>TOTAL</b>              | \$ 7,416                             | \$ 9,558   | \$ 5,531  | \$ 5,878   | \$ 4,642     | \$ 1,236   | \$ 8,890   | \$ -     |
| <b>01-2050900-271-XXXX-XX-?????? OTHER</b>                        |                           |                                      |            |           |            |              |            |            |          |
| 240812                                                            | Conventions               | \$ 4,205                             | \$ 5,905   | \$ 7,712  | \$ 10,200  | \$ 549       | \$ 9,651   | \$ 5,600   |          |
| 240819                                                            | Reimbursable Mileage      | \$ 3,000                             | \$ 3,000   | \$ 67     | \$ 3,000   |              | \$ 3,000   | \$ 3,000   |          |
| 240823                                                            | Travel/Reimbursable Exp   | \$ 13,490                            | \$ 8,629   | \$ 5,153  | \$ 16,690  | \$ 3,163     | \$ 13,527  | \$ 12,664  |          |
| 240829                                                            | Workshop Food             |                                      |            |           |            |              |            |            |          |
| 249922                                                            | Dues/Fees                 | \$ 300                               | \$ 300     |           |            |              |            |            |          |
| 249929                                                            | Other Workshop Expenses   |                                      |            |           |            |              |            |            |          |
|                                                                   | <b>TOTAL</b>              | \$ 20,995                            | \$ 17,834  | \$ 12,932 | \$ 29,890  | \$ 3,712     | \$ 26,178  | \$ 21,264  | \$ -     |
| <b>01-2050900-271-XXXX-XX-?????? EQUIPMENT</b>                    |                           |                                      |            |           |            |              |            |            |          |
| 255403                                                            | Equipment Under \$5K      |                                      |            |           |            |              |            |            |          |
| 255409                                                            | Technology, Computer, A/V |                                      |            |           |            |              |            |            |          |
|                                                                   | <b>TOTAL</b>              | \$ -                                 | \$ -       | \$ -      | \$ -       | \$ -         | \$ -       | \$ -       | \$ -     |
| <b>GRAND TOTAL.....</b>                                           |                           | \$ 150,254                           | \$ 155,583 | \$ 64,606 | \$ 154,125 | \$ 37,491    | \$ 116,634 | \$ 151,352 | \$ -     |

# Activity: 272

**SIT INITIATIVE:** School Improvement Initiative as defined by ESSA.

School  
Allocation

County

Explanation of County Portion

## 01-2030107-272-XXXX-XX-?????? SALARY/WAGES:

|          |                     |           |      |  |
|----------|---------------------|-----------|------|--|
| 1-201101 | Substitutes         | \$ 6,900  |      |  |
| 3-201301 | Teachers            |           |      |  |
| 3-201302 | Stipends-Teachers   | \$ 12,100 |      |  |
| 4-201402 | Stipends-Assistants | \$ 400    |      |  |
|          |                     |           |      |  |
|          | <b>TOTAL</b>        | \$ 19,400 | \$ - |  |

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

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

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

|        |                           |          |      |  |
|--------|---------------------------|----------|------|--|
| 232101 | Textbook/Media            |          |      |  |
| 232908 | Computer Software (Instr) |          |      |  |
| 232909 | General Supplies          | \$ 2,600 |      |  |
| 232910 | Advertising               |          |      |  |
| 232912 | Postage                   |          |      |  |
| 232913 | Printed Materials         |          |      |  |
|        |                           |          |      |  |
|        | <b>TOTAL</b>              | \$ 2,600 | \$ - |  |

## 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 |      |      |  |
|        |                         |      |      |  |
|        | <b>TOTAL</b>            | \$ - | \$ - |  |

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

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

**GRAND TOTAL** \$ 22,000 \$ - \$ 22,000

| Account Description: INSTRUCTION: Regular Programs            |                           |                     |           |           |           |              |           |           |          |
|---------------------------------------------------------------|---------------------------|---------------------|-----------|-----------|-----------|--------------|-----------|-----------|----------|
| Activity: 272                                                 |                           | 272- SIT Initiative |           |           |           |              |           |           |          |
|                                                               |                           | FY24                |           |           | FY25      |              |           | FY26      |          |
|                                                               |                           | Approved            | Revised   | Spent     | Approved  | Exp 12/31/24 | +/-       | Requested | Approved |
| <b>01-203010?-272-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                     |           |           |           |              |           |           |          |
| 1-201101                                                      | Substitutes               | \$ 6,800            | \$ 6,750  | \$ 2,192  | \$ 6,350  | \$ 2,197     | \$ 4,153  | \$ 6,900  |          |
| 3-201301                                                      | Teachers                  |                     |           |           |           |              |           |           |          |
| 3-201302                                                      | Stipends-Teachers         | \$ 14,537           | \$ 13,018 | \$ 9,041  | \$ 14,250 | \$ 5,777     | \$ 8,473  | \$ 12,100 |          |
| 4-201402                                                      | Stipends-Assistants       | \$ 763              | \$ 579    | \$ 63     | \$ 200    | \$ 207       | \$ (7)    | \$ 400    |          |
|                                                               |                           |                     |           |           |           |              |           |           |          |
|                                                               | <b>TOTAL</b>              | \$ 22,100           | \$ 20,347 | \$ 11,296 | \$ 20,800 | \$ 8,182     | \$ 12,618 | \$ 19,400 | \$ -     |
| <b>01-2050100-272-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                     |           |           |           |              |           |           |          |
| 220506                                                        | Lease/Rent (Never Own)    |                     |           |           |           |              |           |           |          |
| 220911                                                        | Consultants               |                     |           |           |           |              |           |           |          |
| 220917                                                        | Licensing Fees            |                     |           |           |           |              |           |           |          |
| 220924                                                        | Misc Services             |                     |           |           |           |              |           |           |          |
|                                                               |                           |                     |           |           |           |              |           |           |          |
|                                                               | <b>TOTAL</b>              | \$ -                | \$ -      | \$ -      | \$ -      | \$ -         | \$ -      | \$ -      | \$ -     |
| <b>01-2040100-272-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                     |           |           |           |              |           |           |          |
| 232101                                                        | Textbook/Media            |                     | \$ 1,395  | \$ 1,394  |           | \$ 113       | \$ (113)  |           |          |
| 232908                                                        | Computer Software (Instr) |                     |           |           |           |              |           |           |          |
| 232909                                                        | General Supplies          | \$ 1,100            | \$ 1,968  | \$ 195    | \$ 2,400  | \$ 45        | \$ 2,355  | \$ 2,600  |          |
| 232910                                                        | Advertising               |                     |           |           |           |              |           |           |          |
| 232912                                                        | Postage                   |                     |           |           |           |              |           |           |          |
| 232913                                                        | Printed Materials         |                     |           |           |           |              |           |           |          |
|                                                               |                           |                     |           |           |           |              |           |           |          |
|                                                               | <b>TOTAL</b>              | \$ 1,100            | \$ 3,363  | \$ 1,589  | \$ 2,400  | \$ 158       | \$ 2,242  | \$ 2,600  | \$ -     |
| <b>01-2050100-272-XXXX-XX-?????? OTHER</b>                    |                           |                     |           |           |           |              |           |           |          |
| 240812                                                        | Conventions               |                     |           |           |           |              |           |           |          |
| 240819                                                        | Reimbursable Mileage      |                     |           |           |           |              |           |           |          |
| 240823                                                        | Travel/Reimbursable Exp   |                     |           |           |           |              |           |           |          |
| 240829                                                        | Workshop Food             |                     |           |           |           |              |           |           |          |
| 249922                                                        | Dues/Fees                 |                     |           |           |           |              |           |           |          |
| 249929                                                        | Other Workshop Expenses   |                     |           |           |           |              |           |           |          |
|                                                               |                           |                     |           |           |           |              |           |           |          |
|                                                               | <b>TOTAL</b>              | \$ -                | \$ -      | \$ -      | \$ -      | \$ -         | \$ -      | \$ -      | \$ -     |
| <b>01-2050100-272-XXXX-XX-?????? EQUIPMENT</b>                |                           |                     |           |           |           |              |           |           |          |
| 255403                                                        | Equipment Under \$5K      |                     |           |           |           |              |           |           |          |
| 255409                                                        | Technology, Computer, A/V |                     |           |           |           |              |           |           |          |
|                                                               |                           |                     |           |           |           |              |           |           |          |
|                                                               | <b>TOTAL</b>              | \$ -                | \$ -      | \$ -      | \$ -      | \$ -         | \$ -      | \$ -      | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 23,200           | \$ 23,710 | \$ 12,885 | \$ 23,200 | \$ 8,340     | \$ 14,860 | \$ 22,000 | \$ -     |



## 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          |      | \$ 197,842 |  |
| 3-201302 | Stipends-Teachers |      |            |  |
|          |                   |      |            |  |
|          | TOTAL             | \$ - | \$ 197,842 |  |

## 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 &amp; 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** \$ - \$ 204,192 \$ 204,192



| Account Description: INSTRUCTION: Psychological Services      |                           |                             |           |            |            |              |            |            |          |
|---------------------------------------------------------------|---------------------------|-----------------------------|-----------|------------|------------|--------------|------------|------------|----------|
| Activity: 292                                                 |                           | 292- PSYCHOLOGICAL SERVICES |           |            |            |              |            |            |          |
|                                                               |                           | FY24                        |           |            | FY25       |              |            | FY26       |          |
|                                                               |                           | Approved                    | Revised   | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-203110?-292-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                             |           |            |            |              |            |            |          |
| 1-201101                                                      | Substitutes               |                             |           |            |            |              |            |            |          |
| 2-201204                                                      | Non-Certificated          |                             |           |            |            |              |            |            |          |
| 3-201301                                                      | Teachers                  | \$ 188,321                  | \$ 53,321 | \$ 151,464 | \$ 186,754 | \$ 72,598    | \$ 114,156 | \$ 197,842 |          |
| 3-201302                                                      | Stipends-Teachers         |                             |           |            |            |              |            |            |          |
|                                                               |                           |                             |           |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 188,321                  | \$ 53,321 | \$ 151,464 | \$ 186,754 | \$ 72,598    | \$ 114,156 | \$ 197,842 | \$ -     |
| <b>01-2051100-292-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                             |           |            |            |              |            |            |          |
| 220506                                                        | Lease/Rent (Never Own)    |                             |           |            |            |              |            |            |          |
| 220516                                                        | Rental                    |                             |           |            |            |              |            |            |          |
| 220911                                                        | Consultants               |                             |           |            |            |              |            |            |          |
| 220917                                                        | Licensing Fees            |                             |           | \$ 1,550   | \$ 2,500   |              | \$ 2,500   | \$ 2,500   |          |
| 220924                                                        | Misc Services             |                             |           |            |            |              |            |            |          |
|                                                               |                           |                             |           |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ -                        | \$ -      | \$ 1,550   | \$ 2,500   | \$ -         | \$ 2,500   | \$ 2,500   | \$ -     |
| <b>01-2041100-292-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                             |           |            |            |              |            |            |          |
| 232908                                                        | Computer Software (Instr) |                             |           |            |            |              |            |            |          |
| 232909                                                        | General Supplies          | \$ 4,100                    | \$ 4,100  | \$ 1,272   | \$ 1,600   | \$ 3,359     | \$ (1,759) | \$ 1,600   |          |
| 232910                                                        | Advertising               |                             |           |            |            |              |            |            |          |
| 232912                                                        | Postage                   |                             |           | \$ 68      |            | \$ 146       | \$ (146)   |            |          |
| 232913                                                        | Printed Materials         |                             |           |            |            |              |            |            |          |
|                                                               |                           |                             |           |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 4,100                    | \$ 4,100  | \$ 1,340   | \$ 1,600   | \$ 3,505     | \$ (1,905) | \$ 1,600   | \$ -     |
| <b>01-2051100-292-XXXX-XX-?????? OTHER</b>                    |                           |                             |           |            |            |              |            |            |          |
| 240812                                                        | Conventions               |                             |           |            |            |              |            |            |          |
| 240819                                                        | Reimbursable Mileage      | \$ 2,000                    | \$ 2,000  | \$ 1,391   | \$ 2,000   | \$ 60        | \$ 1,940   | \$ 2,000   |          |
| 240823                                                        | Travel/Reimbursable Exp   | \$ 500                      | \$ 500    |            | \$ 250     |              | \$ 250     | \$ 250     |          |
| 249901                                                        | Misc Other Charges        |                             |           |            |            |              |            |            |          |
| 249922                                                        | Dues/Fees                 |                             |           |            |            |              |            |            |          |
| 249929                                                        | Workshop Expenses         |                             |           |            |            |              |            |            |          |
|                                                               |                           |                             |           |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 2,500                    | \$ 2,500  | \$ 1,391   | \$ 2,250   | \$ 60        | \$ 2,190   | \$ 2,250   | \$ -     |
| <b>01-2051100-292-XXXX-XX-?????? EQUIPMENT</b>                |                           |                             |           |            |            |              |            |            |          |
| 255403                                                        | Equipment Under \$5K      |                             |           |            |            |              |            |            |          |
| 255409                                                        | Technology, Computer, A/V |                             |           |            |            |              |            |            |          |
|                                                               |                           |                             |           |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ -                        | \$ -      | \$ -       | \$ -       | \$ -         | \$ -       | \$ -       | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 194,921                  | \$ 59,921 | \$ 155,744 | \$ 193,104 | \$ 76,162    | \$ 116,942 | \$ 204,192 | \$ -     |

| 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                   |
| <b>01-203100?-293-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                                                                                                                                                                                                                                                          |              |                                                 |
| 1-201101                                                      | Substitutes               |                                                                                                                                                                                                                                                                          | \$ 20,000    |                                                 |
| 2-201204                                                      | Non-Certificated          |                                                                                                                                                                                                                                                                          | \$ 132,795   |                                                 |
| 3-201301                                                      | Teachers                  |                                                                                                                                                                                                                                                                          | \$ 1,021,335 | School Counselors                               |
| 3-201302                                                      | Stipends-Teachers         |                                                                                                                                                                                                                                                                          | \$ 500       | Elementary Summer Programming                   |
|                                                               |                           |                                                                                                                                                                                                                                                                          |              |                                                 |
|                                                               | TOTAL                     | \$ -                                                                                                                                                                                                                                                                     | \$ 1,174,630 |                                                 |
| <b>01-2051000-293-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                                                                                                                                                                                                                                                          |              |                                                 |
| 220516                                                        | Rental                    |                                                                                                                                                                                                                                                                          |              |                                                 |
| 220911                                                        | Consultants               |                                                                                                                                                                                                                                                                          |              |                                                 |
| 220917                                                        | Licensing Fees            |                                                                                                                                                                                                                                                                          |              |                                                 |
| 220923                                                        | Admission Fee/Catering    |                                                                                                                                                                                                                                                                          |              |                                                 |
| 220924                                                        | Misc Services             |                                                                                                                                                                                                                                                                          |              |                                                 |
|                                                               |                           |                                                                                                                                                                                                                                                                          |              |                                                 |
|                                                               | TOTAL                     | \$ -                                                                                                                                                                                                                                                                     | \$ -         |                                                 |
| <b>01-2041000-293-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                                                                                                                                                                                                                                                          |              |                                                 |
| 232908                                                        | Computer Software (Instr) |                                                                                                                                                                                                                                                                          |              |                                                 |
| 232909                                                        | General Supplies          | \$ 6,550                                                                                                                                                                                                                                                                 | \$ 1,000     |                                                 |
| 232910                                                        | Advertising               |                                                                                                                                                                                                                                                                          |              |                                                 |
| 232912                                                        | Postage                   | \$ 1,700                                                                                                                                                                                                                                                                 |              |                                                 |
| 232913                                                        | Printed Materials         |                                                                                                                                                                                                                                                                          | \$ 2,000     | HS & MS student education planning guides       |
|                                                               |                           |                                                                                                                                                                                                                                                                          |              |                                                 |
|                                                               | TOTAL                     | \$ 8,250                                                                                                                                                                                                                                                                 | \$ 3,000     |                                                 |
| <b>01-2051000-293-XXXX-XX-?????? OTHER</b>                    |                           |                                                                                                                                                                                                                                                                          |              |                                                 |
| 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     |                                                 |
| <b>01-2051000-293-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                                                                                                                                                                                                                                                          |              |                                                 |
| 255403                                                        | Equipment Under \$5K      |                                                                                                                                                                                                                                                                          |              |                                                 |
| 255409                                                        | Technology, Computer, A/V |                                                                                                                                                                                                                                                                          |              |                                                 |
|                                                               |                           |                                                                                                                                                                                                                                                                          |              |                                                 |
|                                                               | TOTAL                     | \$ -                                                                                                                                                                                                                                                                     | \$ -         |                                                 |
| <b>GRAND TOTAL</b>                                            |                           | \$ 8,250                                                                                                                                                                                                                                                                 | \$ 1,178,630 | \$ 1,186,880                                    |

| Account Description: INSTRUCTION: Guidance Services          |                           |             |              |              |              |            |            |              |      |
|--------------------------------------------------------------|---------------------------|-------------|--------------|--------------|--------------|------------|------------|--------------|------|
| Activity: 293                                                | 293- Guidance             |             |              |              |              |            |            |              |      |
|                                                              | FY24                      |             |              | FY25         |              |            | FY26       |              |      |
|                                                              | Approved                  | Revised     | Spent        | Approved     | Exp 12/31/24 | +/-        | Requested  | Approved     |      |
| <b>01-203100?-293-XXXX-XX-????? SALARY/WAGES:</b>            |                           |             |              |              |              |            |            |              |      |
| 1-201101                                                     | Substitutes               | \$ 8,640    | \$ 8,640     | \$ 24,524    | \$ 8,640     | \$ 1,455   | \$ 7,185   | \$ 20,000    |      |
| 2-201204                                                     | Non-Certificated          | \$ 159,416  | \$ 159,416   | \$ 186,975   | \$ 138,054   | \$ 52,296  | \$ 85,758  | \$ 132,795   |      |
| 3-201301                                                     | Teachers                  | \$ 883,038  | \$ 883,038   | \$ 833,471   | \$ 1,010,353 | \$ 315,067 | \$ 695,286 | \$ 1,021,335 |      |
| 3-201302                                                     | Stipends-Teachers         |             |              | \$ 1,455     |              | \$ 339     | \$ (339)   | \$ 500       |      |
|                                                              |                           |             |              |              |              |            |            |              |      |
|                                                              | TOTAL                     | \$1,051,094 | \$ 1,051,094 | \$ 1,046,425 | \$ 1,157,047 | \$ 369,157 | \$ 787,889 | \$ 1,174,630 | \$ - |
| <b>01-2051000-293-XXXX-XX-????? CONTRACTED SERVICES</b>      |                           |             |              |              |              |            |            |              |      |
| 220516                                                       | Rental                    |             |              |              |              |            |            |              |      |
| 220911                                                       | Consultants               |             |              |              |              |            |            |              |      |
| 220917                                                       | Licensing Fees            | \$ 1,500    | \$ 1,500     |              | \$ 15,342    |            | \$ 15,342  | \$ -         |      |
| 220923                                                       | Admission Fee/Catering    |             |              |              |              |            |            |              |      |
| 220924                                                       | Misc Services             |             |              |              |              |            |            |              |      |
|                                                              | TOTAL                     | \$ 1,500    | \$ 1,500     | \$ -         | \$ 15,342    | \$ -       | \$ 15,342  | \$ -         | \$ - |
| <b>01-2041000-293-XXXX-XX-????? SUPPLIES &amp; MATERIALS</b> |                           |             |              |              |              |            |            |              |      |
| 232908                                                       | Computer Software (Instr) |             |              |              |              |            |            |              |      |
| 232909                                                       | General Supplies          | \$ 7,600    | \$ 8,152     | \$ 5,675     | \$ 8,250     | \$ 2,523   | \$ 5,727   | \$ 7,550     |      |
| 232910                                                       | Advertising               |             |              |              |              |            |            |              |      |
| 232912                                                       | Postage                   | \$ 2,175    | \$ 1,646     | \$ 1,587     | \$ 1,700     |            | \$ 1,700   | \$ 1,700     |      |
| 232913                                                       | Printed Materials         | \$ 4,500    | \$ 4,500     | \$ 1,623     | \$ 2,000     |            | \$ 2,000   | \$ 2,000     |      |
|                                                              |                           |             |              |              |              |            |            |              |      |
|                                                              | TOTAL                     | \$ 14,275   | \$ 14,298    | \$ 8,885     | \$ 11,950    | \$ 2,523   | \$ 9,427   | \$ 11,250    | \$ - |
| <b>01-2051000-293-XXXX-XX-????? OTHER</b>                    |                           |             |              |              |              |            |            |              |      |
| 240812                                                       | Conventions               |             |              |              |              |            |            |              |      |
| 240819                                                       | Reimbursable Mileage      | \$ 2,369    | \$ 2,369     |              | \$ 500       |            | \$ 500     | \$ 500       |      |
| 240823                                                       | Travel/Reimbursable Exp   | \$ 850      | \$ 850       |              | \$ 500       |            | \$ 500     | \$ 500       |      |
| 249901                                                       | College/Career Expo       |             |              |              |              |            |            |              |      |
| 249922                                                       | Dues/Fees                 |             |              |              |              |            |            |              |      |
| 249928                                                       | Public Relations          |             |              | \$ 682       |              |            |            |              |      |
|                                                              |                           |             |              |              |              |            |            |              |      |
|                                                              | TOTAL                     | \$ 3,219    | \$ 3,219     | \$ 682       | \$ 1,000     | \$ -       | \$ 1,000   | \$ 1,000     | \$ - |
| <b>01-2051000-293-XXXX-XX-????? EQUIPMENT</b>                |                           |             |              |              |              |            |            |              |      |
| 255403                                                       | Equipment Under \$5K      |             |              |              |              |            |            |              |      |
| 255409                                                       | Technology, Computer, A/V |             |              |              |              |            |            |              |      |
|                                                              |                           |             |              |              |              |            |            |              |      |
|                                                              | TOTAL                     | \$ -        | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -         | \$ - |
| <b>GRAND TOTAL.....</b>                                      |                           | \$1,070,088 | \$ 1,070,111 | \$ 1,055,992 | \$ 1,185,339 | \$ 371,679 | \$ 813,660 | \$ 1,186,880 | \$ - |

| 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                  |
| <b>01-203020?-294-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                                                                                                                                                                                                                            |            |                                                |
| 1-201101                                                      | Substitutes               | \$ 2,316                                                                                                                                                                                                                                   |            |                                                |
| 3-201301                                                      | Teachers                  |                                                                                                                                                                                                                                            | \$ 554,596 |                                                |
| 3-201302                                                      | Stipends-Teachers         | \$ 10,635                                                                                                                                                                                                                                  | \$ 16,000  | Alt Program 15K, Behavior Debrief/Collab 1,000 |
| 4-201401                                                      | Assistants                |                                                                                                                                                                                                                                            | \$ 244,304 |                                                |
| 4-201402                                                      | Stipends-Assistants       |                                                                                                                                                                                                                                            | \$ 500     | Behavior Debrief/Collab                        |
|                                                               | <b>TOTAL</b>              | \$ 12,951                                                                                                                                                                                                                                  | \$ 815,400 |                                                |
| <b>01-2050200-294-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                                                                                                                                                                                                                            |            |                                                |
| 220506                                                        | Lease/Rent (Never Own)    |                                                                                                                                                                                                                                            |            |                                                |
| 220911                                                        | Consultants               |                                                                                                                                                                                                                                            |            |                                                |
| 220917                                                        | Licensing Fees            |                                                                                                                                                                                                                                            | \$ 32,000  | Second Step or Replacement Materials           |
| 220924                                                        | Misc Services             |                                                                                                                                                                                                                                            |            |                                                |
|                                                               | <b>TOTAL</b>              | \$ -                                                                                                                                                                                                                                       | \$ 32,000  |                                                |
| <b>01-2040200-294-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                                                                                                                                                                                                                            |            |                                                |
| 232101                                                        | Textbook/Media            |                                                                                                                                                                                                                                            |            |                                                |
| 232908                                                        | Computer Software (Instr) |                                                                                                                                                                                                                                            |            |                                                |
| 232909                                                        | General Supplies          | \$ 1,363                                                                                                                                                                                                                                   | \$ 7,000   | Alt Ed (\$1,000)                               |
| 232910                                                        | Advertising               |                                                                                                                                                                                                                                            |            |                                                |
| 232913                                                        | Printed Materials         |                                                                                                                                                                                                                                            |            |                                                |
| 232914                                                        | Sensitive Assets          |                                                                                                                                                                                                                                            |            |                                                |
| 232915                                                        | Furniture & Fixtures      |                                                                                                                                                                                                                                            |            |                                                |
|                                                               | <b>TOTAL</b>              | \$ 1,363                                                                                                                                                                                                                                   | \$ 7,000   |                                                |
| <b>01-2050200-294-XXXX-XX-?????? OTHER</b>                    |                           |                                                                                                                                                                                                                                            |            |                                                |
| 240812                                                        | Conventions               |                                                                                                                                                                                                                                            |            |                                                |
| 240819                                                        | Reimbursable Mileage      |                                                                                                                                                                                                                                            | \$ 1,000   | Behavior Coaches                               |
| 240823                                                        | Travel/Reimbursable Exp   |                                                                                                                                                                                                                                            |            |                                                |
| 249922                                                        | Dues/Fees                 |                                                                                                                                                                                                                                            |            |                                                |
| 249928                                                        | Public Relations          | \$ 6,561                                                                                                                                                                                                                                   | \$ 500     | Family Outreach                                |
|                                                               | <b>TOTAL</b>              | \$ 6,561                                                                                                                                                                                                                                   | \$ 1,500   |                                                |
| <b>01-2050200-294-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                                                                                                                                                                                                                            |            |                                                |
| 255403                                                        | Equipment Under \$5K      |                                                                                                                                                                                                                                            |            |                                                |
| 255409                                                        | Technology, Computer, A/V |                                                                                                                                                                                                                                            |            |                                                |
|                                                               | <b>TOTAL</b>              | \$ -                                                                                                                                                                                                                                       | \$ -       |                                                |
| <b>GRAND TOTAL</b>                                            |                           | \$ 20,875                                                                                                                                                                                                                                  | \$ 855,900 | \$ 876,775                                     |



| Account Description: INSTRUCTION- Special Programs            |                           |                                            |                   |                   |                   |                   |                   |                   |             |
|---------------------------------------------------------------|---------------------------|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| Activity: 294                                                 |                           | 294- Behavior Instruction and Intervention |                   |                   |                   |                   |                   |                   |             |
|                                                               |                           | FY24                                       |                   |                   | FY25              |                   |                   | FY26              |             |
|                                                               |                           | Approved                                   | Revised           | Spent             | Approved          | Exp 12/31/24      | +/-               | Requested         | Approved    |
| <b>01-203020?-294-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                            |                   |                   |                   |                   |                   |                   |             |
| 1-201101                                                      | Substitutes               | \$ 6,950                                   | \$ 6,750          | \$ 29,356         | \$ 4,100          | \$ 3,199          | \$ 901            | \$ 2,316          |             |
| 3-201301                                                      | Teachers                  | \$ 492,425                                 | \$ 492,425        | \$ 312,600        | \$ 457,306        | \$ 155,570        | \$ 301,736        | \$ 554,596        |             |
| 3-201302                                                      | Stipends-Teachers         | \$ 13,950                                  | \$ 13,622         | \$ 12,021         | \$ 32,850         | \$ 3,873          | \$ 28,978         | \$ 26,635         |             |
| 4-201401                                                      | Assistants                | \$ 116,449                                 | \$ 116,449        | \$ 73,780         | \$ 215,574        | \$ 79,659         | \$ 135,915        | \$ 244,304        |             |
| 4-201402                                                      | Stipends-Assistants       |                                            | \$ 189            | \$ 413            | \$ 500            | \$ 52             | \$ 448            | \$ 500            |             |
|                                                               | <b>TOTAL</b>              | <b>\$ 629,774</b>                          | <b>\$ 629,435</b> | <b>\$ 428,170</b> | <b>\$ 710,330</b> | <b>\$ 242,353</b> | <b>\$ 467,977</b> | <b>\$ 828,351</b> | <b>\$ -</b> |
| <b>01-2050200-294-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                            |                   |                   |                   |                   |                   |                   |             |
| 220506                                                        | Lease/Rent (Never Own)    |                                            |                   |                   |                   |                   |                   |                   |             |
| 220911                                                        | Consultants               | \$ 5,131                                   | \$ 5,131          |                   |                   |                   |                   |                   |             |
| 220917                                                        | Licensing Fees            |                                            |                   | \$ 500            |                   |                   |                   | \$ 32,000         |             |
| 220924                                                        | Misc Services             |                                            |                   |                   |                   |                   |                   |                   |             |
|                                                               | <b>TOTAL</b>              | <b>\$ 5,131</b>                            | <b>\$ 5,131</b>   | <b>\$ 500</b>     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 32,000</b>  | <b>\$ -</b> |
| <b>01-2040200-294-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                            |                   |                   |                   |                   |                   |                   |             |
| 232101                                                        | Textbook/Media            |                                            |                   | \$ 886            |                   | \$ 8              | \$ (8)            |                   |             |
| 232908                                                        | Computer Software (Instr) |                                            |                   |                   |                   |                   |                   |                   |             |
| 232909                                                        | General Supplies          | \$ 6,000                                   | \$ 6,520          | \$ 3,253          | \$ 7,150          | \$ 1,492          | \$ 5,658          | \$ 8,363          |             |
| 232910                                                        | Advertising               |                                            |                   |                   |                   |                   |                   |                   |             |
| 232913                                                        | Printed Materials         |                                            |                   |                   |                   |                   |                   |                   |             |
| 232914                                                        | Sensitive Assets          |                                            |                   |                   |                   |                   |                   |                   |             |
| 232915                                                        | Furniture & Fixtures      |                                            |                   |                   |                   |                   | \$ -              |                   |             |
|                                                               | <b>TOTAL</b>              | <b>\$ 6,000</b>                            | <b>\$ 6,520</b>   | <b>\$ 4,138</b>   | <b>\$ 7,150</b>   | <b>\$ 1,500</b>   | <b>\$ 5,650</b>   | <b>\$ 8,363</b>   | <b>\$ -</b> |
| <b>01-2050200-294-XXXX-XX-?????? OTHER</b>                    |                           |                                            |                   |                   |                   |                   |                   |                   |             |
| 240812                                                        | Conventions               |                                            |                   |                   |                   |                   |                   |                   |             |
| 240819                                                        | Reimbursable Mileage      | \$ 1,500                                   | \$ 1,500          |                   | \$ 1,000          |                   | \$ 1,000          | \$ 1,000          |             |
| 240823                                                        | Travel/Reimbursable Exp   |                                            |                   |                   |                   |                   |                   |                   |             |
| 249922                                                        | Dues/Fees                 |                                            |                   | \$ 35             |                   |                   |                   |                   |             |
| 249928                                                        | Public Relations          | \$ 500                                     | \$ 500            | \$ 103            | \$ 6,449          |                   | \$ 6,449          | \$ 7,061          |             |
|                                                               | <b>TOTAL</b>              | <b>\$ 2,000</b>                            | <b>\$ 2,000</b>   | <b>\$ 138</b>     | <b>\$ 7,449</b>   | <b>\$ -</b>       | <b>\$ 7,449</b>   | <b>\$ 8,061</b>   | <b>\$ -</b> |
| <b>01-2050200-294-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                            |                   |                   |                   |                   |                   |                   |             |
| 255403                                                        | Equipment Under \$5K      |                                            |                   |                   |                   |                   |                   |                   |             |
| 255409                                                        | Technology, Computer, A/V |                                            |                   |                   |                   |                   |                   |                   |             |
|                                                               | <b>TOTAL</b>              | <b>\$ -</b>                                | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> |
| <b>GRAND TOTAL.....</b>                                       |                           | <b>\$ 642,905</b>                          | <b>\$ 643,086</b> | <b>\$ 432,945</b> | <b>\$ 724,929</b> | <b>\$ 243,853</b> | <b>\$ 481,076</b> | <b>\$ 876,775</b> | <b>\$ -</b> |



| Activity: 299                                           |                           | TRANSFER TO OTHERS |                                                             |
|---------------------------------------------------------|---------------------------|--------------------|-------------------------------------------------------------|
|                                                         |                           | County             | Explanation                                                 |
| <b>01-2050100-299-XXXX-XX-?????? TRANSFER TO OTHERS</b> |                           |                    |                                                             |
| 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      |                    |                                                             |
| 288503                                                  | Other Transfer - GC       | \$ 25,000          | Garrett College/Bobcat Academy Dual Enrollment Student Fees |
|                                                         |                           |                    |                                                             |
|                                                         | <b>TOTAL</b>              | <b>\$ 65,000</b>   |                                                             |

| Account Description: INSTRUCTION: Non-Public     |                             |                         |            |           |            |              |            |           |          |
|--------------------------------------------------|-----------------------------|-------------------------|------------|-----------|------------|--------------|------------|-----------|----------|
| Activity: 299                                    |                             | 299- TRANSFER TO OTHERS |            |           |            |              |            |           |          |
|                                                  |                             | FY24                    |            |           | FY25       |              |            | FY26      |          |
|                                                  |                             | Approved                | Revised    | Spent     | Approved   | Exp 12/31/24 | +/-        | Requested | Approved |
| 01-2050100-299-XXXX-XX-?????? TRANSFER TO OTHERS |                             |                         |            |           |            |              |            |           |          |
| 288101                                           | Transfers Other MD Lea's    | \$ 35,000               | \$ 35,000  | \$ 27,164 | \$ 35,000  |              | \$ 35,000  | \$ 35,000 |          |
| 288202                                           | Transfers Non MD Lea's      |                         |            |           |            |              |            |           |          |
| 288500                                           | Other Transfers - Not Lea's | \$ 2,000                | \$ 2,000   | \$ 701    | \$ 2,000   | \$ 3,782     | \$ (1,782) | \$ 2,000  |          |
| 288501                                           | Other Transfers             | \$ 3,000                | \$ 3,000   | \$ 13,955 | \$ 3,000   |              | \$ 3,000   | \$ 3,000  |          |
| 288502                                           | Other Transfer - WFD        | \$ 212,142              | \$ 212,142 |           | \$ 212,142 |              | \$ 212,142 | \$ -      |          |
| 288503                                           | Other Transfer - GC         | \$ 22,000               | \$ 22,000  | \$ 16,157 | \$ 22,000  | \$ 11,273    | \$ 10,727  | \$ 25,000 |          |
|                                                  |                             |                         |            |           |            |              |            |           |          |
|                                                  | TOTAL                       | \$ 274,142              | \$ 274,142 | \$ 57,976 | \$ 274,142 | \$ 15,054    | \$ 259,088 | \$ 65,000 | \$ -     |





## Special Education

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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<br>FY22 |                     | Actual<br>FY23 |                     | Actual<br>FY24 |                     | Approved<br>FY25 |                     | Allocated<br>FY26 |                     |
|----------------------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|------------------|---------------------|-------------------|---------------------|
|                                  | FTE            | Amount              | FTE            | Amount              | FTE            | Amount              | FTE              | Amount              | FTE               | Amount              |
| <b>Salary &amp; Wages</b>        |                |                     |                |                     |                |                     |                  |                     |                   |                     |
| 350- Special Education           | 58.41          | \$ 3,069,215        | 58.41          | \$ 2,735,697        | 54.17          | \$ 2,985,584        | 56.96            | \$ 3,441,649        | 59.96             | \$ 3,703,427        |
| 357- Home and Hospital           | 0.00           | \$ 12,010           | 0              | \$ 9,516            | 0              | \$ 8,330            | 0.00             | \$ 15,000           | 0.00              | \$ 15,000           |
| 371- Sp Ed Staff Development     | 0.00           | \$ 3,021            | 0              | \$ 6,236            | 0              | \$ 3,104            | 0.00             | \$ 5,000            | 0.00              | \$ 5,000            |
| 383- Sp Ed Direction/Improvement | 1.00           | \$ 49,175           | 1              | \$ 51,634           | 1              | \$ 55,663           | 1.00             | \$ 58,256           | 1.00              | \$ 61,032           |
| <b>Total</b>                     | <b>59.41</b>   | <b>\$ 3,133,421</b> | <b>59.41</b>   | <b>\$ 2,803,083</b> | <b>55.17</b>   | <b>\$ 3,052,681</b> | <b>57.96</b>     | <b>\$ 3,519,905</b> | <b>60.96</b>      | <b>\$ 3,784,459</b> |
| <b>Contracted Services</b>       |                |                     |                |                     |                |                     |                  |                     |                   |                     |
| 350- Special Education           |                | \$ 89,489           |                | \$ 246,463          |                | \$ 525,428          |                  | \$ 325,600          |                   | \$ 478,000          |
| 357- Home and Hospital           |                | \$ -                |                | \$ -                |                | \$ -                |                  | \$ -                |                   | \$ -                |
| 371- Sp Ed Staff Development     |                | \$ -                |                | \$ 56               |                | \$ 835              |                  | \$ 250              |                   | \$ 250              |
| 383- Sp Ed Direction/Improvement |                | \$ 5,087            |                | \$ 5,030            |                | \$ 5,473            |                  | \$ 7,000            |                   | \$ 7,000            |
| <b>Total</b>                     |                | <b>\$ 94,576</b>    |                | <b>\$ 251,550</b>   |                | <b>\$ 531,735</b>   |                  | <b>\$ 332,850</b>   |                   | <b>\$ 485,250</b>   |
| <b>Supplies &amp; Materials</b>  |                |                     |                |                     |                |                     |                  |                     |                   |                     |
| 350- Special Education           |                | \$ 10,223           |                | \$ 9,468            |                | \$ 11,708           |                  | \$ 13,235           |                   | \$ 13,410           |
| 357- Home and Hospital           |                | \$ -                |                | \$ -                |                | \$ -                |                  | \$ -                |                   | \$ -                |
| 371- Sp Ed Staff Development     |                | \$ 730              |                | \$ 2,275            |                | \$ 5                |                  | \$ -                |                   | \$ -                |
| 383- Sp Ed Direction/Improvement |                | \$ 4,423            |                | \$ 3,180            |                | \$ 4,016            |                  | \$ 6,500            |                   | \$ 6,500            |
| <b>Total</b>                     |                | <b>\$ 15,376</b>    |                | <b>\$ 14,923</b>    |                | <b>\$ 15,729</b>    |                  | <b>\$ 19,735</b>    |                   | <b>\$ 19,910</b>    |
| <b>Other Charges</b>             |                |                     |                |                     |                |                     |                  |                     |                   |                     |
| 350- Special Education           |                | \$ 809              |                | \$ -                |                | \$ 1,406            |                  | \$ 300              |                   | \$ 300              |
| 357- Home and Hospital           |                | \$ 2,210            |                | \$ 153              |                | \$ 178              |                  | \$ 2,000            |                   | \$ 2,000            |
| 371- Sp Ed Staff Development     |                | \$ 342              |                | \$ 889              |                | \$ 1,220            |                  | \$ 5,500            |                   | \$ 5,500            |
| 383- Sp Ed Direction/Improvement |                | \$ 723              |                | \$ 841              |                | \$ 1,336            |                  | \$ 1,200            |                   | \$ 1,200            |
| <b>Total</b>                     |                | <b>\$ 4,084</b>     |                | <b>\$ 1,882</b>     |                | <b>\$ 4,140</b>     |                  | <b>\$ 9,000</b>     |                   | <b>\$ 9,000</b>     |
| <b>Equipment</b>                 |                |                     |                |                     |                |                     |                  |                     |                   |                     |
| 350- Special Education           |                | \$ 1,327            |                | \$ 694              |                | \$ 5                |                  | \$ -                |                   | \$ -                |
| 357- Home and Hospital           |                | \$ -                |                | \$ -                |                | \$ -                |                  | \$ -                |                   | \$ -                |
| 371- Sp Ed Staff Development     |                | \$ -                |                | \$ -                |                | \$ -                |                  | \$ -                |                   | \$ -                |
| 383- Sp Ed Direction/Improvement |                | \$ -                |                | \$ -                |                | \$ -                |                  | \$ -                |                   | \$ -                |
| <b>Total</b>                     |                | <b>\$ 1,327</b>     |                | <b>\$ 694</b>       |                | <b>\$ 5</b>         |                  | <b>\$ -</b>         |                   | <b>\$ -</b>         |
| <b>Transfers</b>                 |                |                     |                |                     |                |                     |                  |                     |                   |                     |
| 366-Sp Ed Transfers              |                | \$ 58,323           |                | \$ 99,221           |                | \$ 176,580          |                  | \$ 262,500          |                   | \$ 287,500          |
| <b>Total</b>                     |                | <b>\$ 58,323</b>    |                | <b>\$ 99,221</b>    |                | <b>\$ 176,580</b>   |                  | <b>\$ 262,500</b>   |                   | <b>\$ 287,500</b>   |
| <b>Program Total</b>             |                | <b>\$ 3,307,108</b> |                | <b>\$ 3,171,355</b> |                | <b>\$ 3,780,872</b> |                  | <b>\$ 4,143,990</b> |                   | <b>\$ 4,586,119</b> |

# 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

## 01-206040?-350-XXXX-XX-?????? SALARY/WAGES:

|          |                     |      |           |                                           |
|----------|---------------------|------|-----------|-------------------------------------------|
| 1-201101 | Substitutes         |      | 105,000   |                                           |
| 3-201301 | Teachers            |      | 2,712,874 | 2 new FTE's                               |
| 3-201302 | Stipends-Teachers   |      | 100,000   |                                           |
| 4-201401 | Assistants          |      | 779,553   | 1 new FTE                                 |
| 4-201402 | Stipends-Assistants |      | 6,000     |                                           |
|          |                     |      |           | Allocation 91 = Infant & Toddler expenses |
|          | <b>TOTAL</b>        | \$ - | 3,703,427 |                                           |

## 01-2060400-350-XXXX-XX-?????? CONTRACTED SERVICES

|        |                |  |            |                                      |
|--------|----------------|--|------------|--------------------------------------|
| 220516 | Rentals        |  |            |                                      |
| 220911 | Consultants    |  | \$ 400,000 | Independent evaluation, OT/PT/Speech |
| 220917 | Licensing Fees |  | \$ 8,000   | Curriculum for Alternative Standards |
| 220924 | Misc Service   |  | \$ 70,000  | Appalachian Crossroads               |
|        |                |  |            |                                      |
|        | <b>TOTAL</b>   |  | \$ 478,000 |                                      |

## 01-2060400-350-XXXX-XX-?????? SUPPLIES & MATERIALS

|        |                           |          |          |                                          |
|--------|---------------------------|----------|----------|------------------------------------------|
| 232101 | Textbook/Media            | \$ 200   | \$ 1,000 | Additional texts, large print book, etc. |
| 232908 | Computer Software (Instr) |          |          |                                          |
| 232909 | General Supplies          | \$ 9,210 | \$ 2,000 | TVI, O&M, Student specific items         |
| 232910 | Advertising               |          |          |                                          |
| 232912 | Postage                   |          |          |                                          |
| 232913 | Printed Materials         |          | \$ 1,000 | IEP Forms                                |
| 232914 | Sensitive Assets          |          |          |                                          |
|        |                           |          |          |                                          |
|        | <b>TOTAL</b>              | \$ 9,410 | \$ 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        |      |        |  |
|        | <b>TOTAL</b>            | \$ - | \$ 300 |  |

## 01-2060400-350-XXXX-XX-?????? EQUIPMENT

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

**GRAND TOTAL** \$ 9,410 \$ 4,185,727 4,195,137

| Account Description: SPECIAL EDUCATION                        |                           |              |              |              |              |              |              |              |      |
|---------------------------------------------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Activity: 350                                                 | 350- Special Education    |              |              |              |              |              |              |              |      |
|                                                               | FY24                      |              |              | FY25         |              |              | FY26         |              |      |
|                                                               | Approved                  | Revised      | Spent        | Approved     | Exp 12/31/24 | +/-          | Requested    | Approved     |      |
| <b>01-206040?-350-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |              |              |              |              |              |              |              |      |
| 1-201101                                                      | Substitutes               | \$ 104,248   | \$ 104,248   | \$ 117,785   | \$ 105,000   | \$ 23,665    | \$ 81,335    | \$ 105,000   |      |
| 3-201301                                                      | Teachers                  | \$ 2,607,695 | \$ 2,607,695 | \$ 2,147,437 | \$ 2,599,563 | \$ 678,753   | \$ 1,920,810 | \$ 2,712,874 |      |
| 3-201302                                                      | Stipends-Teachers         | \$ 4,000     | \$ 4,000     | \$ 71,964    | \$ 25,000    | \$ 94,351    | \$ (69,351)  | \$ 100,000   |      |
| 4-201401                                                      | Assistants                | \$ 557,260   | \$ 645,260   | \$ 646,030   | \$ 706,086   | \$ 220,458   | \$ 485,628   | \$ 779,553   |      |
| 4-201402                                                      | Stipends-Assistants       |              |              | \$ 2,369     | \$ 6,000     | \$ 557       | \$ 5,443     | \$ 6,000     |      |
|                                                               |                           |              |              |              |              |              |              |              |      |
|                                                               | TOTAL                     | \$ 3,273,203 | \$ 3,361,203 | \$ 2,985,584 | \$ 3,441,649 | \$ 1,017,783 | \$ 2,423,866 | \$ 3,703,427 | \$ - |
| <b>01-2060400-350-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |              |              |              |              |              |              |              |      |
| 220516                                                        | Rentals                   |              |              |              |              |              |              |              |      |
| 220911                                                        | Consultants               | \$ 66,500    | \$ 66,500    | \$ 502,707   | \$ 250,000   | \$ 78,885    | \$ 171,115   | \$ 400,000   |      |
| 220917                                                        | Licensing Fees            | \$ 8,035     | \$ 8,035     | \$ 2,469     | \$ 5,600     | \$ 8,366     | \$ (2,766)   | \$ 8,000     |      |
| 220924                                                        | Misc Service              | \$ 71,000    | \$ 71,000    | \$ 20,252    | \$ 70,000    |              | \$ 70,000    | \$ 70,000    |      |
|                                                               |                           |              |              |              |              |              |              |              |      |
|                                                               | TOTAL                     | \$ 145,535   | \$ 145,535   | \$ 525,428   | \$ 325,600   | \$ 87,251    | \$ 238,349   | \$ 478,000   | \$ - |
| <b>01-2060400-350-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |              |              |              |              |              |              |              |      |
| 232101                                                        | Textbook/Media            | \$ 5,700     | \$ 6,225     | \$ 741       | \$ 1,410     | \$ 788       | \$ 622       | \$ 1,200     |      |
| 232908                                                        | Computer Software (Instr) |              |              |              |              |              |              |              |      |
| 232909                                                        | General Supplies          | \$ 7,674     | \$ 8,561     | \$ 10,206    | \$ 10,825    | \$ 5,120     | \$ 5,705     | \$ 11,210    |      |
| 232910                                                        | Advertising               |              |              |              |              |              |              |              |      |
| 232912                                                        | Postage                   |              |              |              |              |              |              |              |      |
| 232913                                                        | Printed Materials         | \$ 3,000     | \$ 3,000     | \$ 761       | \$ 1,000     | \$ 866       | \$ 134       | \$ 1,000     |      |
| 232914                                                        | Sensitive Assets          |              |              |              |              |              |              |              |      |
|                                                               |                           |              |              |              |              |              |              |              |      |
|                                                               | TOTAL                     | \$ 16,374    | \$ 17,786    | \$ 11,708    | \$ 13,235    | \$ 6,774     | \$ 6,461     | \$ 13,410    | \$ - |
| <b>01-2060400-350-XXXX-XX-?????? OTHER</b>                    |                           |              |              |              |              |              |              |              |      |
| 240812                                                        | Conventions               |              |              |              |              |              |              |              |      |
| 240819                                                        | Reimbursable Mileage      |              |              | \$ 279       | \$ 300       | \$ 62        | \$ 238       | \$ 300       |      |
| 240823                                                        | Travel/Reimbursable Exp   |              |              |              |              |              |              |              |      |
| 249922                                                        | Dues/Fees                 |              |              | \$ 984       |              |              |              |              |      |
| 249929                                                        | Workshop Expenses         |              |              |              |              |              |              |              |      |
| 249928                                                        | Public Relations          |              |              | \$ 143       |              | \$ 600       | \$ (600)     |              |      |
|                                                               | TOTAL                     | \$ -         | \$ -         | \$ 1,406     | \$ 300       | \$ 662       | \$ (362)     | \$ 300       | \$ - |
| <b>01-2060400-350-XXXX-XX-?????? EQUIPMENT</b>                |                           |              |              |              |              |              |              |              |      |
| 255403                                                        | Equipment Under \$5K      |              |              | \$ 5         |              |              |              |              |      |
| 255404                                                        | Equipment Over \$5K       |              |              |              |              |              |              |              |      |
| 255409                                                        | Technology, Computer, A/V |              |              |              |              |              |              |              |      |
|                                                               | TOTAL                     | \$ -         | \$ -         | \$ 5         | \$ -         | \$ -         | \$ -         | \$ -         | \$ - |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 3,435,112 | \$ 3,524,524 | \$ 3,524,131 | \$ 3,780,784 | \$ 1,112,470 | \$ 2,668,314 | \$ 4,195,137 | \$ - |

# 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

## 01-2060407-357-XXXX-XX-?????? SALARY/WAGES:

|          |                     |           |  |
|----------|---------------------|-----------|--|
| 1-201101 | Substitutes         |           |  |
| 3-201301 | Teachers            |           |  |
| 3-201302 | Stipends-Teachers   | \$ 15,000 |  |
| 4-201401 | Assistants          |           |  |
| 4-201402 | Stipends-Assistants |           |  |
|          | <b>TOTAL</b>        | \$ 15,000 |  |

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

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

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

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

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

|        |                         |          |  |
|--------|-------------------------|----------|--|
| 240812 | Conventions             |          |  |
| 240819 | Reimbursable Mileage    | \$ 2,000 |  |
| 240823 | Travel/Reimbursable Exp |          |  |
| 249922 | Dues/Fees               |          |  |
|        |                         |          |  |
|        | <b>TOTAL</b>            | \$ 2,000 |  |

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

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

**GRAND TOTAL** \$ 17,000



| Account Description: SPECIAL EDUCATION                        |                           |                                        |           |          |           |              |            |           |          |
|---------------------------------------------------------------|---------------------------|----------------------------------------|-----------|----------|-----------|--------------|------------|-----------|----------|
| Activity: 357                                                 |                           | 357- Special Education Home & Hospital |           |          |           |              |            |           |          |
|                                                               |                           | FY24                                   |           |          | FY25      |              |            | FY26      |          |
|                                                               |                           | Approved                               | Revised   | Spent    | Approved  | Exp 12/31/24 | +/-        | Requested | Approved |
| <b>01-206040?-357-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                        |           |          |           |              |            |           |          |
| 1-201101                                                      | Substitutes               |                                        |           |          |           |              |            |           |          |
| 3-201301                                                      | Teachers                  |                                        |           |          |           |              |            |           |          |
| 3-201302                                                      | Stipends-Teachers         | \$ 15,000                              | \$ 15,000 | \$ 8,330 | \$ 15,000 | \$ 3,964     | \$ 11,036  | \$ 15,000 |          |
| 4-201401                                                      | Assistants                |                                        |           |          |           |              |            |           |          |
| 4-201402                                                      | Stipends-Assistants       |                                        |           |          |           |              |            |           |          |
|                                                               | <b>TOTAL</b>              | \$ 15,000                              | \$ 15,000 | \$ 8,330 | \$ 15,000 | \$ 3,964     | \$ 11,036  | \$ 15,000 | \$ -     |
| <b>01-2060400-357-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                        |           |          |           |              |            |           |          |
| 220506                                                        | Lease/Rent (Never Own)    |                                        |           |          |           |              |            |           |          |
| 220911                                                        | Consultants               |                                        |           |          |           | \$ 1,901     | \$ (1,901) |           |          |
| 220917                                                        | Licensing Fees            |                                        |           |          |           |              |            |           |          |
|                                                               | <b>TOTAL</b>              | \$ -                                   | \$ -      | \$ -     | \$ -      | \$ 1,901     | \$ (1,901) | \$ -      | \$ -     |
| <b>01-2060400-357-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                        |           |          |           |              |            |           |          |
| 232101                                                        | Textbook/Media            |                                        |           |          |           |              |            |           |          |
| 232908                                                        | Computer Software (Instr) |                                        |           |          |           |              |            |           |          |
| 232909                                                        | General Supplies          |                                        |           |          |           |              |            |           |          |
| 232910                                                        | Advertising               |                                        |           |          |           |              |            |           |          |
| 232912                                                        | Postage                   |                                        |           |          |           |              |            |           |          |
| 232913                                                        | Printed Materials         |                                        |           |          |           |              |            |           |          |
|                                                               | <b>TOTAL</b>              | \$ -                                   | \$ -      | \$ -     | \$ -      | \$ -         | \$ -       | \$ -      | \$ -     |
| <b>01-2060400-357-XXXX-XX-?????? OTHER</b>                    |                           |                                        |           |          |           |              |            |           |          |
| 240812                                                        | Conventions               |                                        |           |          |           |              |            |           |          |
| 240819                                                        | Reimbursable Mileage      | \$ 4,000                               | \$ 4,000  | \$ 178   | \$ 2,000  | \$ 67        | \$ 1,933   | \$ 2,000  |          |
| 240823                                                        | Travel/Reimbursable Exp   |                                        |           |          |           |              |            |           |          |
| 249922                                                        | Dues/Fees                 |                                        |           |          |           |              |            |           |          |
|                                                               | <b>TOTAL</b>              | \$ 4,000                               | \$ 4,000  | \$ 178   | \$ 2,000  | \$ 67        | \$ 1,933   | \$ 2,000  | \$ -     |
| <b>01-2060400-357-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                        |           |          |           |              |            |           |          |
| 255403                                                        | Equipment Under \$5K      |                                        |           |          |           |              |            |           |          |
| 255409                                                        | Technology, Computer, A/V |                                        |           |          |           |              |            |           |          |
|                                                               | <b>TOTAL</b>              | \$ -                                   | \$ -      | \$ -     | \$ -      | \$ -         | \$ -       | \$ -      | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 19,000                              | \$ 19,000 | \$ 8,508 | \$ 17,000 | \$ 5,932     | \$ 11,068  | \$ 17,000 | \$ -     |

| Activity: 366                                  |                             | SPECIAL EDUCATION: Transfers |                                 |
|------------------------------------------------|-----------------------------|------------------------------|---------------------------------|
|                                                |                             | County                       | Explanation of County Portion   |
| <b>01-2060400-366-XXXX-XX-?????? TRANSFERS</b> |                             |                              |                                 |
| 288101                                         | Transfer Other MD Lea's     | \$ 6,250                     | Out-of-County Living Placements |
|                                                |                             |                              |                                 |
|                                                | TOTAL                       | \$ 6,250                     |                                 |
| <b>01-2060700-366-XXXX-XX-?????? TRANSFERS</b> |                             |                              |                                 |
| 288500                                         | Other Transfers - Not Lea's | \$ 275,000                   | Nonpublic School Programs       |
| 288501                                         | Other TRF/Juvenile Serv     | \$ 6,250                     |                                 |
|                                                |                             |                              |                                 |
|                                                | TOTAL                       | \$ 281,250                   |                                 |
| <b>GRAND TOTAL</b>                             |                             | \$ 287,500                   |                                 |

| Account Description: SPECIAL EDUCATION: Transfers |                             |                                                                   |            |            |            |              |            |            |          |
|---------------------------------------------------|-----------------------------|-------------------------------------------------------------------|------------|------------|------------|--------------|------------|------------|----------|
| Activity: 366                                     |                             | 366- TRANSFERS to State Institutions or Nonpublic School Programs |            |            |            |              |            |            |          |
|                                                   |                             | FY24                                                              |            |            | FY25       |              |            | FY26       |          |
|                                                   |                             | Approved                                                          | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-2060400-366-XXXX-XX-?????? TRANSFERS</b>    |                             |                                                                   |            |            |            |              |            |            |          |
| 288101                                            | Transfer Other MD Lea's     | \$ 12,500                                                         | \$ 12,500  |            | \$ 12,500  |              | \$ 12,500  | \$ 6,250   |          |
|                                                   |                             |                                                                   |            |            |            |              |            |            |          |
|                                                   | TOTAL                       | \$ 12,500                                                         | \$ 12,500  | \$ -       | \$ 12,500  | \$ -         | \$ 12,500  | \$ 6,250   | \$ -     |
| <b>01-2060700-366-XXXX-XX-?????? TRANSFERS</b>    |                             |                                                                   |            |            |            |              |            |            |          |
| 288500                                            | Other Transfers - Not Lea's | \$ 200,000                                                        | \$ 200,000 | \$ 176,580 | \$ 250,000 | \$ 101,063   | \$ 148,937 | \$ 275,000 |          |
| 288501                                            | Other TRF/Juvenile Serv     |                                                                   |            |            |            |              |            | \$ 6,250   |          |
|                                                   |                             |                                                                   |            |            |            |              |            |            |          |
|                                                   | TOTAL                       | \$ 200,000                                                        | \$ 200,000 | \$ 176,580 | \$ 250,000 | \$ 101,063   | \$ 148,937 | \$ 281,250 | \$ -     |
| <b>GRAND TOTAL.....</b>                           |                             | \$ 212,500                                                        | \$ 212,500 | \$ 176,580 | \$ 262,500 | \$ 101,063   | \$ 161,437 | \$ 287,500 | \$ -     |

# 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         | \$ | 1,000 |                     |
| 3-201301 | Teachers            |    |       |                     |
| 3-201302 | Stipends-Teachers   | \$ | 4,000 | 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                     | \$ | - |  |

|                    |  |    |        |  |
|--------------------|--|----|--------|--|
| <b>GRAND TOTAL</b> |  | \$ | 10,750 |  |
|--------------------|--|----|--------|--|

| Account Description: SPECIAL EDUCATION: Staff Development     |                           |                                          |           |          |           |              |          |           |          |
|---------------------------------------------------------------|---------------------------|------------------------------------------|-----------|----------|-----------|--------------|----------|-----------|----------|
| Activity: 371                                                 |                           | 371- Special Education Staff Development |           |          |           |              |          |           |          |
|                                                               |                           | FY24                                     |           |          | FY25      |              |          | FY26      |          |
|                                                               |                           | Approved                                 | Revised   | Spent    | Approved  | Exp 12/31/24 | +/-      | Requested | Approved |
| <b>01-206090?-371-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                          |           |          |           |              |          |           |          |
| 1-201101                                                      | Substitutes               |                                          |           | \$ 819   |           | \$ 550       | \$ (550) | \$ 1,000  |          |
| 3-201301                                                      | Teachers                  |                                          |           |          |           |              |          |           |          |
| 3-201302                                                      | Stipends-Teachers         | \$ 8,500                                 | \$ 8,500  | \$ 1,770 | \$ 5,000  | \$ 980       | \$ 4,020 | \$ 4,000  |          |
| 4-201402                                                      | Stipends-Assistants       |                                          |           | \$ 515   |           |              |          |           |          |
|                                                               |                           |                                          |           |          |           |              |          |           |          |
|                                                               | TOTAL                     | \$ 8,500                                 | \$ 8,500  | \$ 3,104 | \$ 5,000  | \$ 1,530     | \$ 3,470 | \$ 5,000  | \$ -     |
| <b>01-2060900-371-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                          |           |          |           |              |          |           |          |
| 220506                                                        | Lease/Rent (Never Own)    |                                          |           |          |           |              |          |           |          |
| 220516                                                        | Rentals                   | \$ 500                                   | \$ 500    | \$ 85    | \$ 250    |              | \$ 250   | \$ 250    |          |
| 220911                                                        | Consultants               |                                          |           | \$ 750   |           |              |          |           |          |
| 220917                                                        | Licensing Fees            |                                          |           |          |           |              |          |           |          |
| 220924                                                        | Misc Services             |                                          |           |          |           |              |          |           |          |
|                                                               | TOTAL                     | \$ 500                                   | \$ 500    | \$ 835   | \$ 250    | \$ -         | \$ 250   | \$ 250    | \$ -     |
| <b>01-2060900-371-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                          |           |          |           |              |          |           |          |
| 232101                                                        | Text Media                |                                          |           |          |           |              |          |           |          |
| 232908                                                        | Computer Software (Instr) |                                          |           |          |           |              |          |           |          |
| 232909                                                        | General Supplies          |                                          |           | \$ 5     |           | \$ 1         | \$ (1)   |           |          |
| 232910                                                        | Advertising               |                                          |           |          |           |              |          |           |          |
| 232912                                                        | Postage                   |                                          |           |          |           |              |          |           |          |
| 232913                                                        | Printed Materials         |                                          |           |          |           |              |          |           |          |
|                                                               |                           |                                          |           |          |           |              |          |           |          |
|                                                               | TOTAL                     | \$ -                                     | \$ -      | \$ 5     | \$ -      | \$ 1         | \$ (1)   | \$ -      | \$ -     |
| <b>01-2060900-371-XXXX-XX-?????? OTHER</b>                    |                           |                                          |           |          |           |              |          |           |          |
| 240812                                                        | Conventions               |                                          |           | \$ 75    |           |              |          |           |          |
| 240819                                                        | Reimbursable Mileage      | \$ 1,000                                 | \$ 1,000  |          |           |              |          |           |          |
| 240823                                                        | Travel/Reimbursable Exp   | \$ 5,500                                 | \$ 6,300  | \$ 1,145 | \$ 5,500  |              | \$ 5,500 | \$ 5,500  |          |
| 240929                                                        | Workshop Food             |                                          |           |          |           |              |          |           |          |
| 249922                                                        | Dues/Fees                 |                                          |           |          |           |              |          |           |          |
|                                                               |                           |                                          |           |          |           |              |          |           |          |
|                                                               | TOTAL                     | \$ 6,500                                 | \$ 7,300  | \$ 1,220 | \$ 5,500  | \$ -         | \$ 5,500 | \$ 5,500  | \$ -     |
| <b>01-2060900-371-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                          |           |          |           |              |          |           |          |
| 255403                                                        | Equipment Under \$5K      |                                          |           |          |           |              |          |           |          |
| 255409                                                        | Technology, Computer, A/V |                                          |           |          |           |              |          |           |          |
|                                                               |                           |                                          |           |          |           |              |          |           |          |
|                                                               | TOTAL                     | \$ -                                     | \$ -      | \$ -     | \$ -      | \$ -         | \$ -     | \$ -      | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 15,500                                | \$ 16,300 | \$ 5,164 | \$ 10,750 | \$ 1,531     | \$ 9,219 | \$ 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 | \$ 61,032 |  |
|        |                  |           |  |
|        | <b>TOTAL</b>     | \$ 61,032 |  |

## 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   |          |  |
|        | <b>TOTAL</b>           | \$ 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         |          |                                                              |
|        | <b>TOTAL</b>             | \$ 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               |          |                                                               |
|        |                         |          |                                                               |
|        | <b>TOTAL</b>            | \$ 1,200 |                                                               |

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

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

|                    |  |           |  |
|--------------------|--|-----------|--|
| <b>GRAND TOTAL</b> |  | \$ 75,732 |  |
|--------------------|--|-----------|--|

| Account Description: SPECIAL EDUCATION: Instructional Administration and Supervision |                           |                                              |           |           |           |              |           |           |          |
|--------------------------------------------------------------------------------------|---------------------------|----------------------------------------------|-----------|-----------|-----------|--------------|-----------|-----------|----------|
| Activity: 383                                                                        |                           | 383- SPECIAL EDUCATION DIRECTION/IMPROVEMENT |           |           |           |              |           |           |          |
|                                                                                      |                           | FY24                                         |           |           | FY25      |              |           | FY26      |          |
|                                                                                      |                           | Approved                                     | Revised   | Spent     | Approved  | Exp 12/31/24 | +/-       | Requested | Approved |
| <b>01-2061600-383-XXXX-XX-?????? SALARY/WAGES:</b>                                   |                           |                                              |           |           |           |              |           |           |          |
| 201101                                                                               | Substitutes               |                                              |           |           |           |              |           |           |          |
| 201202                                                                               | Certificated              |                                              |           |           |           |              |           |           |          |
| 201203                                                                               | Stipends                  |                                              |           |           |           |              |           |           |          |
| 201204                                                                               | Non-Certificated          | \$ 49,200                                    | \$ 49,200 | \$ 55,663 | \$ 58,256 | \$ 26,887    | \$ 31,369 | \$ 61,032 |          |
|                                                                                      |                           |                                              |           |           |           |              |           |           |          |
|                                                                                      | <b>TOTAL</b>              | \$ 49,200                                    | \$ 49,200 | \$ 55,663 | \$ 58,256 | \$ 26,887    | \$ 31,369 | \$ 61,032 | \$ -     |
| <b>01-2061600-383-XXXX-XX-?????? CONTRACTED SERVICES</b>                             |                           |                                              |           |           |           |              |           |           |          |
| 220506                                                                               | Lease/Rent (Never Own)    | \$ 750                                       | \$ 750    | \$ 3,588  | \$ 5,000  | \$ 1,797     | \$ 3,203  | \$ 5,000  |          |
| 220907                                                                               | Print Service             |                                              |           | \$ 1,885  | \$ 2,000  | \$ 752       | \$ 1,248  | \$ 2,000  |          |
| 220911                                                                               | Consultants               |                                              |           |           |           |              |           |           |          |
| 220917                                                                               | Licensing Fees            |                                              |           |           |           |              |           |           |          |
| 220925                                                                               | Drug/Alcohol Testing      |                                              |           |           |           |              |           |           |          |
|                                                                                      | <b>TOTAL</b>              | \$ 750                                       | \$ 750    | \$ 5,473  | \$ 7,000  | \$ 2,549     | \$ 4,451  | \$ 7,000  | \$ -     |
| <b>01-2061600-383-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b>                        |                           |                                              |           |           |           |              |           |           |          |
| 232101                                                                               | Text Media                |                                              |           |           |           |              |           |           |          |
| 232908                                                                               | Computer Software (Inst)  |                                              |           |           |           |              |           |           |          |
| 232909                                                                               | General Supplies          | \$ 2,500                                     | \$ 2,500  | \$ 1,388  | \$ 2,500  | \$ 366       | \$ 2,134  | \$ 2,500  |          |
| 232910                                                                               | Advertising               | \$ 750                                       | \$ 750    | \$ 455    | \$ 500    | \$ 290       | \$ 210    | \$ 500    |          |
| 232912                                                                               | Postage                   | \$ 2,000                                     | \$ 2,000  | \$ 1,682  | \$ 2,000  | \$ 409       | \$ 1,591  | \$ 2,000  |          |
| 232913                                                                               | Printed Materials         | \$ 3,500                                     | \$ 3,500  | \$ 491    | \$ 1,500  | \$ 1,414     | \$ 86     | \$ 1,500  |          |
| 232914                                                                               | Sensitive Assets          |                                              |           |           |           |              |           |           |          |
|                                                                                      | <b>TOTAL</b>              | \$ 8,750                                     | \$ 8,750  | \$ 4,016  | \$ 6,500  | \$ 2,479     | \$ 4,021  | \$ 6,500  | \$ -     |
| <b>01-2061600-383-XXXX-XX-?????? OTHER</b>                                           |                           |                                              |           |           |           |              |           |           |          |
| 240812                                                                               | Conventions               |                                              |           | \$ 10     |           |              |           |           |          |
| 240819                                                                               | Reimbursable Mileage      | \$ 1,000                                     | \$ 1,000  | \$ 176    | \$ 200    |              | \$ 200    | \$ 200    |          |
| 240823                                                                               | Travel/Reimbursable Exp   | \$ 100                                       | \$ 100    | \$ 1,150  | \$ 1,000  | \$ 602       | \$ 398    | \$ 1,000  |          |
| 249901                                                                               | Misc Other Charges        |                                              |           |           |           |              |           |           |          |
| 249922                                                                               | Dues/Fees                 |                                              |           |           |           |              |           |           |          |
|                                                                                      |                           |                                              |           |           |           |              |           |           |          |
|                                                                                      | <b>TOTAL</b>              | \$ 1,100                                     | \$ 1,100  | \$ 1,336  | \$ 1,200  | \$ 602       | \$ 598    | \$ 1,200  | \$ -     |
| <b>01-2061600-383-XXXX-XX-?????? EQUIPMENT</b>                                       |                           |                                              |           |           |           |              |           |           |          |
| 255403                                                                               | Equipment Under \$5K      |                                              |           |           |           |              |           |           |          |
| 255409                                                                               | Technology, Computer, A/V |                                              |           |           |           |              |           |           |          |
|                                                                                      |                           |                                              |           |           |           |              |           |           |          |
|                                                                                      | <b>TOTAL</b>              | \$ -                                         | \$ -      | \$ -      | \$ -      | \$ -         | \$ -      | \$ -      | \$ -     |
| <b>GRAND TOTAL.....</b>                                                              |                           | \$ 59,800                                    | \$ 59,800 | \$ 66,487 | \$ 72,956 | \$ 32,517    | \$ 40,439 | \$ 75,732 | \$ -     |





## Student Services

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This area of the budget provides funds designed to maintain regular attendance in school by preventing or solving student problems 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 | \$ 510,968 |                               |
| 201203 | Stipends           | \$ 500     | Elementary Summer Programming |
| 201204 | Non-Certificated   | \$ 251,415 |                               |
|        |                    |            |                               |
|        | <b>TOTAL</b>       | \$ 762,883 |                               |

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

|        |                           |           |  |                                   |  |
|--------|---------------------------|-----------|--|-----------------------------------|--|
| 220516 | Rental                    | \$ 500    |  | 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              |           |  |                                   |  |
|        |                           |           |  |                                   |  |
|        | <b>TOTAL</b>              | \$ 36,603 |  |                                   |  |

## 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  |           |                                                                                    |
|        | <b>TOTAL</b>      | \$ 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 | \$ 2,500  | Director, Pupil Personnel Worker, SSW, CTE Case Mgr travel, Powerschool Training |
| 240861 | Insurance - Liability   | \$ 4,296  | Student Accident Insurance                                                       |
| 249922 | Dues/Fees               | \$ 1,000  | MAPP - Maryland School Psychologist                                              |
|        |                         |           |                                                                                  |
|        | <b>TOTAL</b>            | \$ 14,796 |                                                                                  |

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

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

|                    |  |            |  |
|--------------------|--|------------|--|
| <b>GRAND TOTAL</b> |  | \$ 829,632 |  |
|--------------------|--|------------|--|



| Account Description: PUPIL SERVICES                           |                           |                     |            |            |            |              |            |            |          |
|---------------------------------------------------------------|---------------------------|---------------------|------------|------------|------------|--------------|------------|------------|----------|
| Activity: 401                                                 |                           | 401- Pupil Services |            |            |            |              |            |            |          |
|                                                               |                           | FY24                |            |            | FY25       |              |            | FY26       |          |
|                                                               |                           | Approved            | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-2070000-401-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                     |            |            |            |              |            |            |          |
| 201101                                                        | Substitutes               |                     |            |            |            |              |            |            |          |
| 201202                                                        | Admin/Certificated        | \$ 408,460          | \$ 408,460 | \$ 316,423 | \$ 416,855 | \$ 201,311   | \$ 215,544 | \$ 510,968 |          |
| 201203                                                        | Stipends                  |                     |            | \$ 150     |            |              |            | \$ 500     |          |
| 201204                                                        | Non-Certificated          | \$ 196,322          | \$ 196,322 | \$ 178,481 | \$ 239,443 | \$ 109,519   | \$ 129,924 | \$ 251,415 |          |
|                                                               |                           |                     |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 604,782          | \$ 604,782 | \$ 495,054 | \$ 656,298 | \$ 310,830   | \$ 345,468 | \$ 762,883 | \$ -     |
| <b>01-2070000-401-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                     |            |            |            |              |            |            |          |
| 220516                                                        | Rental                    | \$ 1,250            | \$ 1,250   | \$ 210     | \$ 1,000   | \$ 271       | \$ 729     | \$ 500     |          |
| 220911                                                        | Consultants               |                     |            |            |            |              |            |            |          |
| 220914                                                        | Equipment Repair          |                     |            |            |            |              |            |            |          |
| 220917                                                        | Licensing Fees            | \$ 36,103           | \$ 36,103  | \$ 28,758  | \$ 36,103  | \$ 28,924    | \$ 7,179   | \$ 36,103  |          |
| 220923                                                        | Buildings/Grounds Testing |                     |            |            |            |              |            |            |          |
| 220924                                                        | Misc Service              | \$ 2,500            | \$ 2,500   | \$ 1,788   |            | \$ 1,788     | \$ (1,788) |            |          |
|                                                               |                           |                     |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 39,853           | \$ 39,853  | \$ 30,755  | \$ 37,103  | \$ 30,982    | \$ 6,121   | \$ 36,603  | \$ -     |
| <b>01-2070000-401-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                     |            |            |            |              |            |            |          |
| 232908                                                        | Computer Software         |                     |            |            |            |              |            |            |          |
| 232909                                                        | General Supplies          | \$ 2,000            | \$ 2,500   | \$ 946     | \$ 2,000   | \$ 107       | \$ 1,893   | \$ 2,000   |          |
| 232910                                                        | Advertising               | \$ 350              | \$ 350     | \$ 122     | \$ 350     | \$ 129       | \$ 221     | \$ 350     |          |
| 232912                                                        | Postage                   | \$ 2,000            | \$ 2,000   | \$ 2,237   | \$ 2,000   | \$ 923       | \$ 1,077   | \$ 2,000   |          |
| 232913                                                        | Printed Materials         | \$ 8,250            | \$ 8,250   | \$ 10,916  | \$ 11,000  | \$ 10,718    | \$ 282     | \$ 11,000  |          |
| 232914                                                        | Sensitive Assets          |                     |            |            |            |              |            |            |          |
|                                                               |                           |                     |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 12,600           | \$ 13,100  | \$ 14,221  | \$ 15,350  | \$ 11,877    | \$ 3,473   | \$ 15,350  | \$ -     |
| <b>01-2070000-401-XXXX-XX-?????? OTHER</b>                    |                           |                     |            |            |            |              |            |            |          |
| 240812                                                        | Conventions               |                     |            | \$ 1,490   |            |              |            |            |          |
| 240819                                                        | Reimbursable Mileage      | \$ 7,000            | \$ 7,000   | \$ 3,292   | \$ 7,000   | \$ 2,331     | \$ 4,669   | \$ 7,000   |          |
| 240823                                                        | Travel/Reimbursable Exp   | \$ 1,500            | \$ 1,500   | \$ 1,771   | \$ 3,500   | \$ 550       | \$ 2,950   | \$ 2,500   |          |
| 240861                                                        | Insurance - Liability     | \$ 3,800            | \$ 3,800   | \$ 4,296   | \$ 4,296   | \$ 4,296     | \$ 0       | \$ 4,296   |          |
| 249922                                                        | Dues/Fees                 | \$ 300              | \$ 300     | \$ 914     | \$ 500     | \$ 2,149     | \$ (1,649) | \$ 1,000   |          |
|                                                               |                           |                     |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ 12,600           | \$ 12,600  | \$ 11,763  | \$ 15,296  | \$ 9,326     | \$ 5,970   | \$ 14,796  | \$ -     |
| <b>01-2070000-401-XXXX-XX-?????? EQUIPMENT</b>                |                           |                     |            |            |            |              |            |            |          |
| 255403                                                        | Equipment Under \$5K      |                     |            |            |            |              |            |            |          |
| 255409                                                        | Technology, Computer, A/V |                     |            |            |            |              |            |            |          |
|                                                               |                           |                     |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>              | \$ -                | \$ -       | \$ -       | \$ -       | \$ -         | \$ -       | \$ -       | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 669,835          | \$ 670,335 | \$ 551,794 | \$ 724,047 | \$ 363,014   | \$ 361,033 | \$ 829,632 | \$ -     |





## Health Services

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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                                                                   |
| <b>01-2080000-451-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                                                                                                                                                                     |            |                                                                                                 |
| 201101                                                        | Substitutes               |                                                                                                                                                                     | \$ 20,000  | CMT Training & Field Trips                                                                      |
| 201202                                                        | Admin/Certificated        |                                                                                                                                                                     | \$ 419,534 |                                                                                                 |
| 201203                                                        | Certified Stipends        |                                                                                                                                                                     | \$ 9,500   | Nurse coverage HEEC (\$2,000); Summer Program (\$7,500)                                         |
| 201204                                                        | Non-Certificated Stipends |                                                                                                                                                                     |            |                                                                                                 |
|                                                               |                           |                                                                                                                                                                     |            |                                                                                                 |
|                                                               | TOTAL                     | \$ -                                                                                                                                                                | \$ 449,034 |                                                                                                 |
| <b>01-2080000-451-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                                                                                                                                                                     |            |                                                                                                 |
| 220516                                                        | Rental                    |                                                                                                                                                                     |            |                                                                                                 |
| 220914                                                        | Equipment Repair          |                                                                                                                                                                     |            |                                                                                                 |
| 220924                                                        | Misc Service              |                                                                                                                                                                     |            |                                                                                                 |
|                                                               | TOTAL                     | \$ -                                                                                                                                                                | \$ -       |                                                                                                 |
| <b>01-2080000-451-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                                                                                                                                                                     |            |                                                                                                 |
| 232908                                                        | Computer Software         |                                                                                                                                                                     |            |                                                                                                 |
| 232909                                                        | General Supplies          |                                                                                                                                                                     | \$ 16,726  | 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                     | \$ -                                                                                                                                                                | \$ 16,726  |                                                                                                 |
| <b>01-2080000-451-XXXX-XX-?????? OTHER</b>                    |                           |                                                                                                                                                                     |            |                                                                                                 |
| 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   |                                                                                                 |
| <b>01-2080000-451-XXXX-XX-?????? EQUIPMENT</b>                |                           |                                                                                                                                                                     |            |                                                                                                 |
| 255403                                                        | Equipment Under \$5K      |                                                                                                                                                                     | \$ 6,000   | AED Rotation Schedule                                                                           |
| 255409                                                        | Technology, Computer, A/V |                                                                                                                                                                     |            |                                                                                                 |
|                                                               |                           |                                                                                                                                                                     |            |                                                                                                 |
|                                                               | TOTAL                     | \$ -                                                                                                                                                                | \$ 6,000   |                                                                                                 |
| <b>01-2080000-451-XXXX-XX-?????? TRANSFERS</b>                |                           |                                                                                                                                                                     |            |                                                                                                 |
| 288501                                                        | Other Transfers/LEA's     |                                                                                                                                                                     |            |                                                                                                 |
|                                                               |                           |                                                                                                                                                                     |            |                                                                                                 |
|                                                               | TOTAL                     | \$ -                                                                                                                                                                | \$ -       |                                                                                                 |
| <b>GRAND TOTAL</b>                                            |                           | \$ -                                                                                                                                                                | \$ 473,760 | \$ 473,760                                                                                      |

| Account Description: HEALTH SERVICES                          |                           |                      |            |            |            |              |            |            |          |
|---------------------------------------------------------------|---------------------------|----------------------|------------|------------|------------|--------------|------------|------------|----------|
| Activity: 451                                                 |                           | 451- Health Services |            |            |            |              |            |            |          |
|                                                               |                           | FY24                 |            |            | FY25       |              |            | FY26       |          |
|                                                               |                           | Approved             | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-2080000-451-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                      |            |            |            |              |            |            |          |
| 201101                                                        | Substitutes               | \$ 10,000            | \$ 10,885  | \$ 66,182  | \$ 20,000  | \$ 14,784    | \$ 5,216   | \$ 20,000  |          |
| 201202                                                        | Admin/Certificated        | \$ 606,616           | \$ 606,256 | \$ 437,730 | \$ 399,556 | \$ 104,779   | \$ 294,777 | \$ 419,534 |          |
| 201203                                                        | Certified Stipends        | \$ 3,600             | \$ 3,600   | \$ 2,150   | \$ 2,000   |              | \$ 2,000   | \$ 9,500   |          |
| 201204                                                        | Non-Certificated Stipends |                      |            | \$ 236     |            |              |            |            |          |
|                                                               |                           |                      |            |            |            |              |            |            |          |
|                                                               |                           |                      |            |            |            |              |            |            |          |
|                                                               | TOTAL                     | \$ 620,216           | \$ 620,741 | \$ 506,298 | \$ 421,556 | \$ 119,563   | \$ 301,993 | \$ 449,034 | \$ -     |
| <b>01-2080000-451-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                      |            |            |            |              |            |            |          |
| 220516                                                        | Rental                    | \$ 200               | \$ 200     |            |            |              |            |            |          |
| 220914                                                        | Equipment Repair          |                      |            | \$ 645     |            | \$ 807       | \$ (807)   |            |          |
| 220924                                                        | Misc Service              |                      |            |            |            |              |            |            |          |
|                                                               | TOTAL                     | \$ 200               | \$ 200     | \$ 645     | \$ -       | \$ 807       | \$ (807)   | \$ -       | \$ -     |
| <b>01-2080000-451-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                      |            |            |            |              |            |            |          |
| 232908                                                        | Computer Software         |                      |            |            |            |              |            |            |          |
| 232909                                                        | General Supplies          | \$ 16,726            | \$ 17,622  | \$ 15,402  | \$ 16,726  | \$ 8,820     | \$ 7,906   | \$ 16,726  |          |
| 232910                                                        | Advertising               |                      |            |            |            |              |            |            |          |
| 232912                                                        | Postage                   |                      |            |            |            |              |            |            |          |
| 232913                                                        | Printed Materials         |                      |            |            |            |              |            |            |          |
| 232914                                                        | Sensitive Assets          |                      |            |            |            |              |            |            |          |
|                                                               | TOTAL                     | \$ 16,726            | \$ 17,622  | \$ 15,402  | \$ 16,726  | \$ 8,820     | \$ 7,906   | \$ 16,726  | \$ -     |
| <b>01-2080000-451-XXXX-XX-?????? OTHER</b>                    |                           |                      |            |            |            |              |            |            |          |
| 240812                                                        | Conventions               |                      |            |            |            |              |            |            |          |
| 240819                                                        | Reimbursable Mileage      | \$ 500               | \$ 500     | \$ 696     | \$ 500     | \$ 128       | \$ 372     | \$ 500     |          |
| 240823                                                        | Travel/Reimbursable Exp   | \$ 500               | \$ 500     | \$ 259     | \$ 500     | \$ 45        | \$ 455     | \$ 500     |          |
| 249922                                                        | Dues/Fees                 | \$ 750               | \$ 750     | \$ 786     | \$ 1,000   | \$ 845       | \$ 155     | \$ 1,000   |          |
|                                                               |                           |                      |            |            |            |              |            |            |          |
|                                                               | TOTAL                     | \$ 1,750             | \$ 1,750   | \$ 1,740   | \$ 2,000   | \$ 1,018     | \$ 982     | \$ 2,000   | \$ -     |
| <b>01-2080000-451-XXXX-XX-?????? EQUIPMENT</b>                |                           |                      |            |            |            |              |            |            |          |
| 255403                                                        | Equipment Under \$5K      | \$ 7,200             | \$ 9,130   | \$ 1,665   | \$ 6,000   |              | \$ 6,000   | \$ 6,000   |          |
| 255409                                                        | Technology, Computer, A/V |                      |            |            |            |              |            |            |          |
|                                                               |                           |                      |            |            |            |              |            |            |          |
|                                                               | TOTAL                     | \$ 7,200             | \$ 9,130   | \$ 1,665   | \$ 6,000   | \$ -         | \$ 6,000   | \$ 6,000   | \$ -     |
| <b>01-2080000-451-XXXX-XX-?????? TRANSFERS</b>                |                           |                      |            |            |            |              |            |            |          |
| 288501                                                        | Other Transfers/LEA's     |                      |            |            |            |              |            |            |          |
|                                                               |                           |                      |            |            |            |              |            |            |          |
|                                                               | TOTAL                     | \$ -                 | \$ -       | \$ -       | \$ -       | \$ -         | \$ -       | \$ -       | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 646,092           | \$ 649,443 | \$ 525,750 | \$ 446,282 | \$ 130,208   | \$ 316,074 | \$ 473,760 | \$ -     |







## Pupil Transportation

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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 |
|-------------------|--------|-------------------------------|
|-------------------|--------|-------------------------------|

## 01-2090000-501-XXXX-XX-?????? SALARY/WAGES:

|        |                     |      |            |                          |
|--------|---------------------|------|------------|--------------------------|
| 201101 | Substitutes         |      |            |                          |
| 201202 | Admin/Certificated  |      | \$ 55,716  |                          |
| 201203 | Stipends            |      | \$ 44,000  | Summer Program (\$4,000) |
| 201204 | Non-Certificated    |      | \$ 125,978 |                          |
| 201205 | Non-Certificated OT |      |            |                          |
| TOTAL  |                     | \$ - | \$ 225,694 |                          |

## 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           |           | \$ 4,233,190 | \$22,125 CTE 35                                        |
| 220904 | Bus Inspection            |           | \$ 6,300     | \$1,000 Career Day 40                                  |
| 220905 | Independent Physical Exam |           | \$ 2,000     | \$27,000 HEEC 43                                       |
| 220911 | Consultants               |           | \$ 5,500     | \$12,000 Arts Fair 44                                  |
| 220914 | Equipment Repair          |           | \$ 20,000    | \$2,457 Mock Trial 45                                  |
| 220917 | Licensing Fees            |           |              | \$1,500 Living History 46                              |
| 220918 | Service Contracts         |           | \$ 32,000    | \$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               | \$ 5,980  | \$ 299,182   | \$15,000 Fine Arts 52                                  |
| 220954 | Field Trips-Special Ed    | \$ 615    |              | \$1,600 High School Chorus 53                          |
| 220954 | Field Trips-PBIS          | \$ 5,200  |              | \$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                                         |
|        |                           |           |              | \$58,500 Discretionary Travel (Summer Prog \$4,500) 59 |
| TOTAL  |                           | \$ 11,795 | \$ 4,602,372 |                                                        |

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

|        |                      |      |           |                                                            |
|--------|----------------------|------|-----------|------------------------------------------------------------|
| 232903 | Gas, Oil, Tires, etc |      | \$ 8,500  | Learning Beyond the Classroom Bus (Summer Program \$1,000) |
| 232904 | Parts/Bus Supplies   |      | \$ 2,000  |                                                            |
| 232909 | General Supplies     |      | \$ 2,000  | Driver Training Supplies                                   |
| 232910 | Advertising          |      |           |                                                            |
| 232912 | Postage              |      |           |                                                            |
| 232914 | Sensitive Assets     |      |           |                                                            |
| TOTAL  |                      | \$ - | \$ 12,500 |                                                            |

## 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  |                      | \$ - | \$ - |  |

|                    |           |              |              |
|--------------------|-----------|--------------|--------------|
| <b>GRAND TOTAL</b> | \$ 11,795 | \$ 4,902,771 | \$ 4,914,566 |
|--------------------|-----------|--------------|--------------|

## Account Description: PUPIL TRANSPORTATION

| 501                                                           |                           | 501- Pupil Transportation |              |              |              |              |              |              |          |
|---------------------------------------------------------------|---------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
|                                                               |                           | FY24                      |              |              | FY25         |              |              | FY26         |          |
|                                                               |                           | Approved                  | Revised      | Spent        | Approved     | Exp 12/31/24 | +/-          | Requested    | Approved |
| <b>01-2090000-501-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                           |              |              |              |              |              |              |          |
| 201101                                                        | Substitutes               |                           |              |              |              |              |              |              |          |
| 201202                                                        | Admin/Certificated        | \$ 103,752                | \$ 103,752   | \$ 98,792    | \$ 103,207   | \$ 29,771    | \$ 73,436    | \$ 55,716    |          |
| 201203                                                        | Stipends                  |                           |              | \$ 7,385     |              | \$ 16,029    | \$ (16,029)  | \$ 44,000    |          |
| 201204                                                        | Non-Certificated          | \$ 123,002                | \$ 123,002   | \$ 105,765   | \$ 120,015   | \$ 55,391    | \$ 64,624    | \$ 125,978   |          |
| 201205                                                        | Non-Certificated OT       |                           |              |              |              |              |              |              |          |
|                                                               | <b>TOTAL</b>              | \$ 226,754                | \$ 226,754   | \$ 211,941   | \$ 223,222   | \$ 101,192   | \$ 122,030   | \$ 225,694   | \$ -     |
| <b>01-2090000-501-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                           |              |              |              |              |              |              |          |
| 220516                                                        | Rental                    |                           |              |              |              |              |              |              |          |
| 220901                                                        | Repair/Maint of Vehicles  | \$ 1,000                  | \$ 1,000     | \$ 1,543     | \$ 1,000     | \$ 262       | \$ 738       | \$ 1,000     |          |
| 220902                                                        | Bus Contractors           | \$ 4,158,132              | \$ 4,256,832 | \$ 4,269,707 | \$ 4,147,804 | \$ 1,705,285 | \$ 2,442,519 | \$ 4,233,190 |          |
| 220904                                                        | Bus Inspection            | \$ 5,500                  | \$ 5,500     | \$ 5,100     | \$ 6,000     | \$ 4,200     | \$ 1,800     | \$ 6,300     |          |
| 220905                                                        | Independent Physical Exam | \$ 1,350                  | \$ 1,350     | \$ 3,730     | \$ 1,500     | \$ 1,623     | \$ (123)     | \$ 2,000     |          |
| 220911                                                        | Consultants               | \$ 4,000                  | \$ 4,000     | \$ 6,219     | \$ 5,500     |              | \$ 5,500     | \$ 5,500     |          |
| 220914                                                        | Equipment Repair          | \$ 2,000                  | \$ 2,000     |              | \$ 2,000     |              | \$ 2,000     | \$ 20,000    |          |
| 220917                                                        | Licensing Fees            |                           |              |              |              |              |              |              |          |
| 220918                                                        | Service Contracts         | \$ 30,500                 | \$ 30,500    | \$ 7,412     | \$ 10,000    | \$ 7,910     | \$ 2,090     | \$ 32,000    |          |
| 220920                                                        | Repair/Bldgs/Grounds      |                           |              |              |              |              |              |              |          |
| 220923                                                        | Buildings/Grounds Test    |                           |              |              |              |              |              |              |          |
| 220925                                                        | Drug/Alcohol Testing      | \$ 3,000                  | \$ 3,000     | \$ 4,268     | \$ 3,200     | \$ 1,280     | \$ 1,921     | \$ 3,200     |          |
| 220954                                                        | Field Trips               | \$ 248,582                | \$ 248,482   | \$ 257,526   | \$ 254,482   | \$ 90,980    | \$ 163,502   | \$ 305,162   |          |
| 220954                                                        | Field Trips-Special Ed    |                           |              |              | \$ 100       |              | \$ 100       | \$ 615       |          |
| 220954                                                        | Field Trips-PBIS          |                           |              |              |              |              |              | \$ 5,200     |          |
|                                                               |                           |                           |              |              |              |              |              |              |          |
|                                                               |                           |                           |              |              |              |              |              |              |          |
|                                                               |                           |                           |              |              |              |              |              |              |          |
|                                                               |                           |                           |              |              |              |              |              |              |          |
|                                                               | <b>TOTAL</b>              | \$ 4,454,064              | \$ 4,552,664 | \$ 4,555,505 | \$ 4,431,586 | \$ 1,811,539 | \$ 2,620,047 | \$ 4,614,167 | \$ -     |
| <b>01-2090000-501-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                           |              |              |              |              |              |              |          |
| 232903                                                        | Gas, Oil, Tires, etc      | \$ 3,000                  | \$ 3,000     | \$ 13,388    | \$ 7,500     | \$ 5,351     | \$ 2,149     | \$ 8,500     |          |
| 232904                                                        | Parts/Bus Supplies        | \$ 2,000                  | \$ 2,000     | \$ 332       | \$ 2,000     | \$ 678       | \$ 1,322     | \$ 2,000     |          |
| 232909                                                        | General Supplies          | \$ 2,000                  | \$ 2,000     | \$ 2,278     | \$ 2,000     | \$ 524       | \$ 1,476     | \$ 2,000     |          |
| 232910                                                        | Advertising               |                           |              |              |              |              |              |              |          |
| 232912                                                        | Postage                   |                           |              |              |              |              |              |              |          |
| 232914                                                        | Sensitive Assets          |                           |              |              |              |              |              |              |          |
|                                                               | <b>TOTAL</b>              | \$ 7,000                  | \$ 7,000     | \$ 15,998    | \$ 11,500    | \$ 6,553     | \$ 4,947     | \$ 12,500    | \$ -     |
| <b>01-2090000-501-XXXX-XX-?????? OTHER</b>                    |                           |                           |              |              |              |              |              |              |          |
| 240811                                                        | Communications            | \$ 1,900                  | \$ 1,900     | \$ 1,846     | \$ 1,900     | \$ 751       | \$ 1,149     | \$ 1,900     |          |
| 240812                                                        | Convention- Staff         |                           |              | \$ 725       | \$ 855       | \$ 175       | \$ 680       | \$ 855       |          |
| 240823                                                        | Travel/Reimbursable Exp   | \$ 2,000                  | \$ 2,000     | \$ 2,620     | \$ 2,000     | \$ 1,062     | \$ 938       | \$ 2,000     |          |
| 240865                                                        | Insurance - Vehicle       | \$ 56,550                 | \$ 56,550    | \$ 55,912    | \$ 56,550    | \$ 26,981    | \$ 29,569    | \$ 56,550    |          |
| 249901                                                        | Misc Other Charges        |                           |              | \$ 102       |              | \$ 95        | \$ (95)      |              |          |
| 249922                                                        | Dues/Fees                 | \$ 900                    | \$ 900       | \$ 705       | \$ 900       |              | \$ 900       | \$ 900       |          |
| 249928                                                        | Public Relations          |                           |              | \$ 1,375     |              |              |              |              |          |
|                                                               |                           |                           |              |              |              |              |              |              |          |
|                                                               | <b>TOTAL</b>              | \$ 61,350                 | \$ 61,350    | \$ 63,285    | \$ 62,205    | \$ 29,064    | \$ 33,141    | \$ 62,205    | \$ -     |
| <b>01-2090000-501-XXXX-XX-?????? EQUIPMENT</b>                |                           |                           |              |              |              |              |              |              |          |
| 255401                                                        | Vehicles                  |                           | \$ 86,478    | \$ 86,411    |              |              |              | \$ -         |          |
| 255403                                                        | Equipment Under \$5K      |                           |              | \$ 938       |              |              |              |              |          |
| 255404                                                        | Equipment Over \$5K       |                           |              |              |              |              |              |              |          |
|                                                               | <b>TOTAL</b>              | \$ -                      | \$ 86,478    | \$ 87,349    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 4,749,168              | \$ 4,934,246 | \$ 4,934,079 | \$ 4,728,513 | \$ 1,948,348 | \$ 2,780,165 | \$ 4,914,566 | \$ -     |







## Operation of Plant

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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 | \$ 106,216          |  |
| 201203 | Stipends           | \$ 75,000           |  |
| 201204 | Non-Certificated   | \$ 1,822,813        |  |
| 201205 | Other O/T          |                     |  |
|        | <b>TOTAL</b>       | <b>\$ 2,079,029</b> |  |

### 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  | \$ 140,000        | Fire Alarm & Inspection, Water Testing, AHERA-Re-Inspection |
| 220924 | Misc Services              |                   |                                                             |
| 220936 | Trash Removal              | \$ 80,000         |                                                             |
| 220937 | Snow Removal               | \$ 20,000         |                                                             |
| 220939 | Sewage Treatment           | \$ 50,000         |                                                             |
| 220941 | Disposal of Hazardous Mat  | \$ 20,000         |                                                             |
| 220943 | Pest Control               | \$ 15,000         |                                                             |
| 220944 | Security Monitoring        |                   |                                                             |
|        | <b>TOTAL</b>               | <b>\$ 375,000</b> |                                                             |

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

|        |                         |                   |                                                |
|--------|-------------------------|-------------------|------------------------------------------------|
| 232903 | Gas, Oil, Tires, Etc.   | \$ 12,000         | 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 | Equip Parts/Small Equip | \$ 30,000         |                                                |
|        | <b>TOTAL</b>            | <b>\$ 382,663</b> |                                                |

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

|        |                       |                     |  |
|--------|-----------------------|---------------------|--|
| 240811 | Communications        | \$ 30,000           |  |
| 240819 | Reimbursable Mileage  |                     |  |
| 240823 | Reimbursable Expenses |                     |  |
| 240826 | Water Sewage          | \$ 70,000           |  |
| 240860 | Insurance-Property    | \$ 180,000          |  |
| 240861 | Insurance-Liability   | \$ 25,000           |  |
| 242414 | Heat                  | \$ 419,000          |  |
| 242420 | Electricity           | \$ 953,000          |  |
| 242424 | General Utilities     |                     |  |
| 249901 | Misc Other Charges    | \$ 4,000            |  |
| 249922 | Dues/Fees             | \$ 100              |  |
| 249928 | Public Relations      |                     |  |
|        | <b>TOTAL</b>          | <b>\$ 1,681,100</b> |  |

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

|        |                      |                  |  |
|--------|----------------------|------------------|--|
| 255403 | Equipment Under \$5K | \$ 25,000        |  |
| 255404 | Equipment Over \$5K  | \$ 50,000        |  |
| 255409 | Technology Equipment |                  |  |
|        | <b>TOTAL</b>         | <b>\$ 75,000</b> |  |

**GRAND TOTAL** \$ 4,592,792

| Account Description: OPERATION OF PLANT                       |                           |                 |              |              |              |              |              |              |          |
|---------------------------------------------------------------|---------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Activity: 600                                                 |                           | 600- Operations |              |              |              |              |              |              |          |
|                                                               |                           | FY24            |              |              | FY25         |              |              | FY26         |          |
|                                                               |                           | Approved        | Revised      | Spent        | Approved     | Exp 12/31/24 | +/-          | Requested    | Approved |
| <b>01-2103100-600-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                 |              |              |              |              |              |              |          |
| 201101                                                        | Substitutes               | \$ 56,100       | \$ 56,100    | \$ 67,203    | \$ 75,000    | \$ 16,865    | \$ 58,135    | \$ 75,000    |          |
| 201202                                                        | Admin/Certificated        | \$ 71,590       | \$ 71,590    | \$ 70,824    | \$ 74,221    | \$ 49,372    | \$ 24,849    | \$ 106,216   |          |
| 201203                                                        | Stipends                  | \$ 1,000        | \$ 10,200    | \$ 79,917    | \$ 75,000    | \$ 29,003    | \$ 45,997    | \$ 75,000    |          |
| 201204                                                        | Non-Certificated          | \$ 1,764,148    | \$ 1,774,348 | \$ 1,650,101 | \$ 1,760,625 | \$ 771,953   | \$ 988,672   | \$ 1,822,813 |          |
| 201205                                                        | Other O/T                 |                 |              | \$ 464       |              | \$ 614       | \$ (614)     |              |          |
|                                                               | <b>TOTAL</b>              | \$ 1,892,838    | \$ 1,912,238 | \$ 1,868,510 | \$ 1,984,846 | \$ 867,806   | \$ 1,117,040 | \$ 2,079,029 | \$ -     |
| <b>01-2103100-600-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                 |              |              |              |              |              |              |          |
| 220506                                                        | Lease Never Own           |                 | \$ 74,400    | \$ 76,799    |              | \$ 1,200     | \$ (1,200)   |              |          |
| 220516                                                        | Lot Rental                | \$ 12,500       | \$ 12,500    | \$ 6,000     |              | \$ 899       | \$ (899)     |              |          |
| 220914                                                        | Equipment Repair          |                 |              | \$ 6,159     |              | \$ 129       | \$ (129)     |              |          |
| 220918                                                        | Equipment Prev Maintenan  | \$ 31,500       | \$ 31,500    | \$ 32,132    | \$ 50,000    | \$ 40,970    | \$ 9,030     | \$ 50,000    |          |
| 220920                                                        | Buildings/Grounds Repair  |                 |              |              |              |              |              |              |          |
| 220923                                                        | Buildings/Grounds Testing | \$ 65,000       | \$ 65,000    | \$ 95,087    | \$ 65,000    | \$ 80,477    | \$ (15,477)  | \$ 140,000   |          |
| 220924                                                        | Misc Services             |                 |              | \$ 8,758     |              |              |              |              |          |
| 220936                                                        | Trash Removal             | \$ 80,250       | \$ 80,250    | \$ 67,716    | \$ 80,250    | \$ 39,816    | \$ 40,434    | \$ 80,000    |          |
| 220937                                                        | Snow Removal              | \$ 5,350        | \$ 5,350     | \$ 3,192     | \$ 5,350     |              | \$ 5,350     | \$ 20,000    |          |
| 220939                                                        | Sewage Treatment          | \$ 24,000       | \$ 24,000    | \$ 48,563    | \$ 50,000    | \$ 5,250     | \$ 44,750    | \$ 50,000    |          |
| 220941                                                        | Disposal of Hazardous Mat | \$ 20,000       | \$ 20,000    | \$ 16,637    | \$ 20,000    | \$ 930       | \$ 19,070    | \$ 20,000    |          |
| 220943                                                        | Pest Control              | \$ 6,000        | \$ 6,000     | \$ 12,561    | \$ 15,000    | \$ 4,075     | \$ 10,925    | \$ 15,000    |          |
| 220944                                                        | Security Monitoring       |                 |              |              |              |              |              |              |          |
|                                                               | <b>TOTAL</b>              | \$ 244,600      | \$ 319,000   | \$ 373,604   | \$ 285,600   | \$ 173,746   | \$ 111,854   | \$ 375,000   | \$ -     |
| <b>01-2103100-600-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                 |              |              |              |              |              |              |          |
| 232903                                                        | Gas, Oil, Tires, Etc.     | \$ 8,000        | \$ 8,000     | \$ 7,693     | \$ 15,000    | \$ 3,409     | \$ 11,591    | \$ 12,000    |          |
| 232909                                                        | General Supplies          | \$ 1,000        | \$ 1,000     | \$ 648       | \$ 1,000     | \$ 120       | \$ 880       | \$ 1,000     |          |
| 232910                                                        | Advertising               |                 |              | \$ 466       |              |              |              |              |          |
| 232912                                                        | Postage                   |                 |              |              |              | \$ 19        | \$ (19)      |              |          |
| 232914                                                        | Sensitive Assets          |                 |              |              |              |              |              |              |          |
| 232915                                                        | Furniture & Fixtures      | \$ 28,713       | \$ 29,479    | \$ 12,676    | \$ 28,713    | \$ 8,185     | \$ 20,528    | \$ 28,713    |          |
| 232920                                                        | Building/Grounds Parts    | \$ 35,950       | \$ 35,950    | \$ 23,585    | \$ 35,950    | \$ 11,555    | \$ 24,395    | \$ 35,950    |          |
| 232933                                                        | Custodial Supplies        | \$ 158,015      | \$ 169,015   | \$ 179,079   | \$ 275,000   | \$ 16,606    | \$ 258,394   | \$ 275,000   |          |
| 232981                                                        | Equip Parts/Small Equip   | \$ 7,500        | \$ 7,500     | \$ 19,902    | \$ 30,000    | \$ 1,329     | \$ 28,671    | \$ 30,000    |          |
|                                                               | <b>TOTAL</b>              | \$ 239,178      | \$ 250,944   | \$ 244,049   | \$ 385,663   | \$ 41,222    | \$ 344,441   | \$ 382,663   | \$ -     |
| <b>01-2103100-600-XXXX-XX-?????? OTHER</b>                    |                           |                 |              |              |              |              |              |              |          |
| 240811                                                        | Communications            | \$ 30,000       | \$ 30,000    | \$ 21,379    | \$ 30,000    | \$ 5,320     | \$ 24,680    | \$ 30,000    |          |
| 240819                                                        | Reimbursable Mileage      |                 |              | \$ 681       |              |              |              |              |          |
| 240823                                                        | Reimbursable Expenses     |                 |              | \$ 2,594     |              | \$ 402       | \$ (402)     |              |          |
| 240826                                                        | Water Sewage              | \$ 55,000       | \$ 55,000    | \$ 70,642    | \$ 50,000    | \$ 29,294    | \$ 20,706    | \$ 70,000    |          |
| 240860                                                        | Insurance-Property        | \$ 179,200      | \$ 179,200   | \$ 179,164   | \$ 179,200   | \$ 107,741   | \$ 71,459    | \$ 180,000   |          |
| 240861                                                        | Insurance-Liability       | \$ 25,200       | \$ 25,200    | \$ 32,208    | \$ 25,200    | \$ 19,351    | \$ 5,849     | \$ 25,000    |          |
| 242414                                                        | Heat                      | \$ 377,784      | \$ 377,784   | \$ 371,293   | \$ 377,784   | \$ 79,514    | \$ 298,270   | \$ 419,000   |          |
| 242420                                                        | Electricity               | \$ 884,195      | \$ 959,195   | \$ 964,301   | \$ 884,195   | \$ 347,772   | \$ 536,423   | \$ 953,000   |          |
| 242424                                                        | General Utilities         |                 | \$ 634,519   | \$ 634,519   |              |              |              |              |          |
| 249901                                                        | Misc Other Charges        |                 |              | \$ 3,691     |              | \$ 3,855     | \$ (3,855)   | \$ 4,000     |          |
| 249922                                                        | Dues/Fees                 | \$ 500          | \$ 500       | \$ 50        | \$ 500       |              | \$ 500       | \$ 100       |          |
| 249928                                                        | Public Relations          |                 |              |              |              |              |              |              |          |
|                                                               | <b>TOTAL</b>              | \$ 1,551,879    | \$ 2,261,398 | \$ 2,280,520 | \$ 1,546,879 | \$ 593,249   | \$ 953,630   | \$ 1,681,100 | \$ -     |
| <b>01-2103100-600-XXXX-XX-?????? EQUIPMENT</b>                |                           |                 |              |              |              |              |              |              |          |
| 255403                                                        | Equipment Under \$5K      | \$ 27,950       | \$ 27,950    | \$ 12,283    |              | \$ 10,641    | \$ (10,641)  | \$ 25,000    |          |
| 255404                                                        | Equipment Over \$5K       | \$ 22,050       | \$ 22,050    | \$ 14,310    |              |              |              | \$ 50,000    |          |
| 255409                                                        | Technology Equipment      |                 |              |              |              |              |              |              |          |
|                                                               | <b>TOTAL</b>              | \$ 50,000       | \$ 50,000    | \$ 26,593    | \$ -         | \$ 10,641    | \$ (10,641)  | \$ 75,000    | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ 3,978,495    | \$ 4,793,580 | \$ 4,793,276 | \$ 4,202,988 | \$ 1,686,665 | \$ 2,516,323 | \$ 4,592,792 | \$ -     |

| Activity: 602                                                 |                          | ADMINISTRATION OPERATIONS |                                                                                                                                                                             |
|---------------------------------------------------------------|--------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                               |                          | County                    | Explanation of County Portion                                                                                                                                               |
| <b>01-2103100-602-XXXX-XX-?????? SALARY/WAGES:</b>            |                          |                           |                                                                                                                                                                             |
| 201202                                                        | Admin/Certificated       |                           |                                                                                                                                                                             |
| 201204                                                        | Non-Certified            | \$ 123,395                |                                                                                                                                                                             |
| 201205                                                        | Non-Certified OT         |                           |                                                                                                                                                                             |
|                                                               |                          |                           |                                                                                                                                                                             |
|                                                               | TOTAL                    | \$ 123,395                |                                                                                                                                                                             |
| <b>01-2103100-602-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                          |                           |                                                                                                                                                                             |
| 220911                                                        | Consultants              |                           |                                                                                                                                                                             |
| 220914                                                        | Equipment Repair         |                           |                                                                                                                                                                             |
| 220917                                                        | Licensing Fees           | \$ 59,160                 | Proofpoint; JAMF                                                                                                                                                            |
| 220918                                                        | Equipment Prev Maint     | \$ 205,000                | Equip repair & service contracts for non-instructional departments [i.e., Data Processing, Office of Supt., Human Resources, Business Support] - Munis, Timeclock \$150,000 |
| 220924                                                        | Misc Services            |                           |                                                                                                                                                                             |
|                                                               |                          |                           |                                                                                                                                                                             |
|                                                               |                          |                           |                                                                                                                                                                             |
|                                                               | TOTAL                    | \$ 264,160                |                                                                                                                                                                             |
| <b>01-2103100-602-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                          |                           |                                                                                                                                                                             |
| 232908                                                        | Computer Software        |                           |                                                                                                                                                                             |
| 232909                                                        | General Supplies         |                           |                                                                                                                                                                             |
| 232914                                                        | Sensitive Assets         |                           |                                                                                                                                                                             |
| 232920                                                        | Buildings/Grounds Repair |                           |                                                                                                                                                                             |
|                                                               |                          |                           |                                                                                                                                                                             |
|                                                               | TOTAL                    | \$ -                      |                                                                                                                                                                             |
| <b>01-2103100-602-XXXX-XX-?????? OTHER</b>                    |                          |                           |                                                                                                                                                                             |
| 240861                                                        | Liability Insurance      |                           |                                                                                                                                                                             |
| 240823                                                        | Reimbursable Expense     |                           |                                                                                                                                                                             |
|                                                               |                          |                           |                                                                                                                                                                             |
|                                                               | TOTAL                    | \$ -                      |                                                                                                                                                                             |
| <b>01-2103100-602-XXXX-XX-?????? EQUIPMENT</b>                |                          |                           |                                                                                                                                                                             |
| 255403                                                        | Equipment Under \$5K     |                           |                                                                                                                                                                             |
| 255404                                                        | Equipment Over \$5K      | \$ -                      |                                                                                                                                                                             |
| 255409                                                        | Technology Equipment     |                           |                                                                                                                                                                             |
|                                                               | TOTAL                    | \$ -                      |                                                                                                                                                                             |
| <b>GRAND TOTAL</b>                                            |                          | <b>\$ 387,555</b>         |                                                                                                                                                                             |



| Account Description: OPERATION OF PLANT                       |                          |                                |            |            |            |              |             |            |          |
|---------------------------------------------------------------|--------------------------|--------------------------------|------------|------------|------------|--------------|-------------|------------|----------|
| Activity: 602                                                 |                          | 602- Administration Operations |            |            |            |              |             |            |          |
|                                                               |                          | FY24                           |            |            | FY25       |              |             | FY26       |          |
|                                                               |                          | Approved                       | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-         | Requested  | Approved |
| <b>01-2103100-602-XXXX-XX-?????? SALARY/WAGES:</b>            |                          |                                |            |            |            |              |             |            |          |
| 201202                                                        | Admin/Certificated       |                                |            |            |            |              |             |            |          |
| 201204                                                        | Non-Certified            | \$ 111,327                     | \$ 111,327 | \$ 108,963 | \$ 114,180 | \$ 52,929    | \$ 61,251   | \$ 123,395 |          |
| 201205                                                        | Non-Certified OT         |                                |            |            |            |              |             |            |          |
|                                                               |                          |                                |            |            |            |              |             |            |          |
|                                                               | TOTAL                    | \$ 111,327                     | \$ 111,327 | \$ 108,963 | \$ 114,180 | \$ 52,929    | \$ 61,251   | \$ 123,395 | \$ -     |
| <b>01-2103100-602-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                          |                                |            |            |            |              |             |            |          |
| 220911                                                        | Consultants              |                                |            | \$ 820     |            |              |             |            |          |
| 220914                                                        | Equipment Repair         | \$ 2,000                       | \$ 2,000   |            |            |              |             |            |          |
| 220917                                                        | Licensing Fees           |                                | \$ 110,000 | \$ 107,066 | \$ 42,000  | \$ 55,853    | \$ (13,853) | \$ 59,160  |          |
| 220918                                                        | Equipment Prev Maint     | \$ 55,000                      | \$ 71,000  | \$ 72,770  | \$ 55,000  | \$ 66,193    | \$ (11,193) | \$ 205,000 |          |
| 220924                                                        | Misc Services            |                                |            | \$ 6,400   |            | \$ 6,720     | \$ (6,720)  |            |          |
|                                                               |                          |                                |            |            |            |              |             |            |          |
|                                                               | TOTAL                    | \$ 57,000                      | \$ 183,000 | \$ 187,056 | \$ 97,000  | \$ 128,766   | \$ (31,766) | \$ 264,160 | \$ -     |
| <b>01-2103100-602-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                          |                                |            |            |            |              |             |            |          |
| 232908                                                        | Computer Software        |                                |            |            |            |              |             |            |          |
| 232909                                                        | General Supplies         |                                |            |            |            |              |             |            |          |
| 232914                                                        | Sensitive Assets         |                                |            |            |            |              |             |            |          |
| 232920                                                        | Buildings/Grounds Repair |                                |            |            |            |              |             |            |          |
|                                                               |                          |                                |            |            |            |              |             |            |          |
|                                                               | TOTAL                    | \$ -                           | \$ -       | \$ -       | \$ -       | \$ -         | \$ -        | \$ -       | \$ -     |
| <b>01-2103100-602-XXXX-XX-?????? OTHER</b>                    |                          |                                |            |            |            |              |             |            |          |
| 240861                                                        | Liability Insurance      |                                |            |            |            |              |             |            |          |
| 240823                                                        | Reimbursable Expense     |                                |            | \$ 540     |            |              |             |            |          |
|                                                               |                          |                                |            |            |            |              |             |            |          |
|                                                               | TOTAL                    | \$ -                           | \$ -       | \$ 540     | \$ -       | \$ -         | \$ -        | \$ -       | \$ -     |
| <b>01-2103100-602-XXXX-XX-?????? EQUIPMENT</b>                |                          |                                |            |            |            |              |             |            |          |
| 255403                                                        | Equipment Under \$5K     |                                |            |            |            |              |             |            |          |
| 255404                                                        | Equipment Over \$5K      |                                |            |            |            |              |             | \$ -       |          |
| 255409                                                        | Technology Equipment     |                                |            | \$ 1,257   |            |              |             |            |          |
|                                                               | TOTAL                    | \$ -                           | \$ -       | \$ 1,257   | \$ -       | \$ -         | \$ -        | \$ -       | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                          | \$ 168,327                     | \$ 294,327 | \$ 297,816 | \$ 211,180 | \$ 181,695   | \$ 29,485   | \$ 387,555 | \$ -     |



| Activity: 603                                                 |                            | INSTRUCTION OPERATIONS |            |                               |
|---------------------------------------------------------------|----------------------------|------------------------|------------|-------------------------------|
|                                                               |                            | County                 | County     | Explanation of County Portion |
| <b>01-2103100-603-XXXX-XX-?????? SALARY/WAGES:</b>            |                            |                        |            |                               |
| 201101                                                        | Substitutes                |                        |            |                               |
| 201202                                                        | Admin/Certificated         |                        |            |                               |
| 201203                                                        | Stipends                   |                        |            |                               |
| 201204                                                        | Non-Certificated           |                        | \$ 129,253 |                               |
| 201205                                                        | Non-Certificated OT        |                        |            |                               |
|                                                               | <b>TOTAL</b>               | \$ -                   | \$ 129,253 |                               |
| <b>01-2103100-603-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                            |                        |            |                               |
| 220516                                                        | Rent                       |                        |            |                               |
| 220901                                                        | Vehicle Repair             |                        |            |                               |
| 220911                                                        | Consultants                |                        |            |                               |
| 220914                                                        | Equipment Repair           |                        | \$ 10,000  | Instrument Repair             |
| 220917                                                        | Licensing Fee              |                        |            |                               |
| 220918                                                        | Equipment Prev Maintenance |                        |            |                               |
|                                                               | <b>TOTAL</b>               | \$ -                   | \$ 10,000  |                               |
| <b>01-2103100-603-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                            |                        |            |                               |
| 232903                                                        | Gas, Oil, Tires, Etc.      |                        |            |                               |
| 232909                                                        | General Supplies           |                        |            |                               |
| 232981                                                        | Equip Parts/Small Equip    |                        |            |                               |
|                                                               | <b>TOTAL</b>               | \$ -                   | \$ -       |                               |
| <b>01-2103100-603-XXXX-XX-?????? OTHER</b>                    |                            |                        |            |                               |
| 240812                                                        | Convention                 |                        |            |                               |
| 240819                                                        | Reimbursable Mileage       |                        |            |                               |
| 240823                                                        | Travel/Reimbursable Exp    |                        |            |                               |
| 240865                                                        | Insurance-Vehicle          |                        |            |                               |
|                                                               | <b>TOTAL</b>               | \$ -                   | \$ -       |                               |
| <b>01-2103100-603-XXXX-XX-?????? EQUIPMENT</b>                |                            |                        |            |                               |
| 255403                                                        | Equipment Under \$5K       |                        |            |                               |
|                                                               | <b>TOTAL</b>               | \$ -                   | \$ -       |                               |
| <b>GRAND TOTAL</b>                                            |                            | \$ -                   | \$ 139,253 | \$ 139,253                    |

| Account Description: OPERATION OF PLANT                       |                             |            |            |            |              |           |           |            |      |
|---------------------------------------------------------------|-----------------------------|------------|------------|------------|--------------|-----------|-----------|------------|------|
| Activity: 603                                                 | 603- Instruction Operations |            |            |            |              |           |           |            |      |
|                                                               | FY24                        |            |            | FY25       |              |           | FY26      |            |      |
|                                                               | Approved                    | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-       | Requested | Approved   |      |
| <b>01-2103100-603-XXXX-XX-?????? SALARY/WAGES:</b>            |                             |            |            |            |              |           |           |            |      |
| 201101                                                        | Substitutes                 |            |            |            |              |           |           |            |      |
| 201202                                                        | Admin/Certificated          |            |            |            |              |           |           |            |      |
| 201203                                                        | Stipends                    |            |            |            |              |           |           |            |      |
| 201204                                                        | Non-Certificated            | \$ 125,379 | \$ 125,379 | \$ 111,916 | \$ 96,651    | \$ 56,905 | \$ 39,746 | \$ 129,253 |      |
| 201205                                                        | Non-Certificated OT         |            |            |            |              |           |           |            |      |
|                                                               | <b>TOTAL</b>                | \$ 125,379 | \$ 125,379 | \$ 111,916 | \$ 96,651    | \$ 56,905 | \$ 39,746 | \$ 129,253 | \$ - |
| <b>01-2103100-603-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                             |            |            |            |              |           |           |            |      |
| 220516                                                        | Rent                        |            |            |            |              |           |           |            |      |
| 220901                                                        | Vehicle Repair              |            |            |            |              |           |           |            |      |
| 220911                                                        | Consultants                 |            |            |            |              |           |           |            |      |
| 220914                                                        | Equipment Repair            | \$ 19,000  | \$ 19,000  | \$ 6,615   | \$ 10,000    | \$ 5,082  | \$ 4,918  | \$ 10,000  |      |
| 220917                                                        | Licensing Fee               |            |            | \$ 5,572   | \$ 6,000     |           | \$ 6,000  |            |      |
| 220918                                                        | Equipment Prev Maintenance  | \$ 2,450   | \$ 2,450   |            |              |           |           |            |      |
|                                                               |                             |            |            |            |              |           |           |            |      |
|                                                               | <b>TOTAL</b>                | \$ 21,450  | \$ 21,450  | \$ 12,187  | \$ 16,000    | \$ 5,082  | \$ 10,918 | \$ 10,000  | \$ - |
| <b>01-2103100-603-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                             |            |            |            |              |           |           |            |      |
| 232903                                                        | Gas, Oil, Tires, Etc.       |            |            |            |              |           |           |            |      |
| 232909                                                        | General Supplies            |            |            | \$ 975     |              |           |           |            |      |
| 232981                                                        | Equip Parts/Small Equip     |            |            | \$ 146     |              |           |           |            |      |
|                                                               | <b>TOTAL</b>                | \$ -       | \$ -       | \$ 1,122   | \$ -         | \$ -      | \$ -      | \$ -       | \$ - |
| <b>01-2103100-603-XXXX-XX-?????? OTHER</b>                    |                             |            |            |            |              |           |           |            |      |
| 240812                                                        | Convention                  |            |            |            |              |           |           |            |      |
| 240819                                                        | Reimbursable Mileage        |            |            |            |              |           |           |            |      |
| 240823                                                        | Travel/Reimbursable Exp     |            |            | \$ 540     |              |           |           |            |      |
| 240865                                                        | Insurance-Vehicle           |            |            |            |              |           |           |            |      |
|                                                               |                             |            |            |            |              |           |           |            |      |
|                                                               | <b>TOTAL</b>                | \$ -       | \$ -       | \$ 540     | \$ -         | \$ -      | \$ -      | \$ -       | \$ - |
| <b>01-2103100-603-XXXX-XX-?????? EQUIPMENT</b>                |                             |            |            |            |              |           |           |            |      |
| 255403                                                        | Equipment Under \$5K        |            |            |            |              | \$ -      |           |            |      |
|                                                               |                             |            |            |            |              |           |           |            |      |
|                                                               | <b>TOTAL</b>                | \$ -       | \$ -       | \$ -       | \$ -         | \$ -      | \$ -      | \$ -       | \$ - |
| <b>GRAND TOTAL.....</b>                                       |                             | \$ 146,829 | \$ 146,829 | \$ 125,764 | \$ 112,651   | \$ 61,987 | \$ 50,664 | \$ 139,253 | \$ - |

| Activity: 604                                                 |                              | SAFETY & SECURITY |            |                               |
|---------------------------------------------------------------|------------------------------|-------------------|------------|-------------------------------|
|                                                               |                              | County            | County     | Explanation of County Portion |
| <b>01-2103100-604-XXXX-XX-?????? SALARY/WAGES:</b>            |                              |                   |            |                               |
| 201101                                                        | Substitutes                  |                   |            |                               |
| 201202                                                        | Admin/Certificated           |                   |            |                               |
| 201203                                                        | Stipends                     |                   |            |                               |
| 201204                                                        | Non-Certificated             |                   | \$ 75,311  |                               |
|                                                               |                              |                   |            |                               |
|                                                               | <b>TOTAL</b>                 | \$ -              | \$ 75,311  |                               |
| <b>01-2103100-604-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                              |                   |            |                               |
| 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   |                               |
|                                                               |                              |                   |            |                               |
|                                                               | <b>TOTAL</b>                 | \$ -              | \$ 54,000  |                               |
| <b>01-2103100-604-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                              |                   |            |                               |
| 232903                                                        | Gas, Oil, Tires, Etc.        |                   |            |                               |
| 232908                                                        | Computer Software            |                   |            |                               |
| 232909                                                        | General Supplies             |                   | \$ 5,000   |                               |
| 232914                                                        | Sensitive Assets             |                   | \$ 5,000   | Camera replacement            |
|                                                               |                              |                   |            |                               |
|                                                               | <b>TOTAL</b>                 | \$ -              | \$ 10,000  |                               |
| <b>01-2103100-604-XXXX-XX-?????? OTHER</b>                    |                              |                   |            |                               |
| 249922                                                        | Dues & Fees                  |                   |            |                               |
| 240819                                                        | Reimbursable Mileage         |                   |            |                               |
| 240861                                                        | Liability Insurance          |                   | \$ 2,360   |                               |
| 240865                                                        | Insurance-Vehicle            |                   |            |                               |
|                                                               |                              |                   |            |                               |
|                                                               | <b>TOTAL</b>                 | \$ -              | \$ 2,360   |                               |
| <b>01-2103100-604-XXXX-XX-?????? EQUIPMENT</b>                |                              |                   |            |                               |
| 255401                                                        | Vehicles                     |                   |            |                               |
| 255403                                                        | Equipment Under \$5K         |                   |            |                               |
| 255409                                                        | Technology Equipment         |                   | \$ 2,000   |                               |
|                                                               |                              |                   |            |                               |
|                                                               | <b>TOTAL</b>                 | \$ -              | \$ 2,000   |                               |
| <b>GRAND TOTAL</b>                                            |                              | \$ -              | \$ 143,671 | \$ 143,671                    |

| Account Description: OPERATION OF PLANT                       |                              |                         |            |            |            |              |            |            |          |
|---------------------------------------------------------------|------------------------------|-------------------------|------------|------------|------------|--------------|------------|------------|----------|
| Activity: 604                                                 |                              | 604 - Safety & Security |            |            |            |              |            |            |          |
|                                                               |                              | FY24                    |            |            | FY25       |              |            | FY26       |          |
|                                                               |                              | Approved                | Revised    | Spent      | Approved   | Exp 12/31/24 | +/-        | Requested  | Approved |
| <b>01-2103100-604-XXXX-XX-?????? SALARY/WAGES:</b>            |                              |                         |            |            |            |              |            |            |          |
| 201101                                                        | Substitutes                  |                         |            |            |            |              |            |            |          |
| 201202                                                        | Admin/Certificated           |                         |            |            |            |              |            |            |          |
| 201203                                                        | Stipends                     |                         |            |            |            |              |            |            |          |
| 201204                                                        | Non-Certificated             | \$ 65,664               | \$ 65,664  | \$ 68,489  | \$ 71,784  | \$ 33,131    | \$ 38,653  | \$ 75,311  |          |
|                                                               |                              |                         |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>                 | \$ 65,664               | \$ 65,664  | \$ 68,489  | \$ 71,784  | \$ 33,131    | \$ 38,653  | \$ 75,311  | \$ -     |
| <b>01-2103100-604-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                              |                         |            |            |            |              |            |            |          |
| 220516                                                        | Rent                         |                         |            |            |            |              |            |            |          |
| 220901                                                        | Vehicle Repair               |                         |            |            |            |              |            |            |          |
| 220914                                                        | Equipment Repair             |                         |            |            |            |              |            |            |          |
| 220917                                                        | Licensing                    | \$ 30,000               | \$ 30,000  | \$ 42,038  | \$ 47,000  | \$ 31,625    | \$ 15,375  | \$ 47,000  |          |
| 220920                                                        | Build/Ground Repair/Supplies | \$ 8,000                | \$ 8,000   | \$ 536     |            |              |            |            |          |
| 220924                                                        | Misc Services                |                         |            |            |            |              |            |            |          |
| 220944                                                        | Security Monitoring          | \$ 5,270                | \$ 5,270   | \$ 13,397  | \$ 7,000   | \$ 7,642     | \$ (642)   | \$ 7,000   |          |
|                                                               |                              |                         |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>                 | \$ 43,270               | \$ 43,270  | \$ 55,970  | \$ 54,000  | \$ 39,267    | \$ 14,733  | \$ 54,000  | \$ -     |
| <b>01-2103100-604-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                              |                         |            |            |            |              |            |            |          |
| 232903                                                        | Gas, Oil, Tires, Etc.        |                         |            |            |            |              |            |            |          |
| 232908                                                        | Computer Software            |                         |            |            |            |              |            |            |          |
| 232909                                                        | General Supplies             | \$ 4,040                | \$ 4,040   | \$ 8,232   | \$ 5,000   | \$ 1,493     | \$ 3,507   | \$ 5,000   |          |
| 232914                                                        | Sensitive Assets             | \$ 8,260                | \$ 8,260   | \$ 2,297   | \$ 5,000   |              | \$ 5,000   | \$ 5,000   |          |
|                                                               |                              |                         |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>                 | \$ 12,300               | \$ 12,300  | \$ 10,529  | \$ 10,000  | \$ 1,493     | \$ 8,507   | \$ 10,000  | \$ -     |
| <b>01-2103100-604-XXXX-XX-?????? OTHER</b>                    |                              |                         |            |            |            |              |            |            |          |
| 249922                                                        | Dues & Fees                  |                         |            |            |            |              |            |            |          |
| 240819                                                        | Reimbursable Mileage         |                         |            |            |            |              |            |            |          |
| 240861                                                        | Liability Insurance          | \$ 4,600                | \$ 4,600   |            |            | \$ 1,180     | \$ (1,180) | \$ 2,360   |          |
| 240865                                                        | Insurance-Vehicle            |                         |            |            |            |              |            |            |          |
|                                                               |                              |                         |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>                 | \$ 4,600                | \$ 4,600   | \$ -       | \$ -       | \$ 1,180     | \$ (1,180) | \$ 2,360   | \$ -     |
| <b>01-2103100-604-XXXX-XX-?????? EQUIPMENT</b>                |                              |                         |            |            |            |              |            |            |          |
| 255401                                                        | Vehicles                     |                         |            |            |            |              |            |            |          |
| 255403                                                        | Equipment Under \$5K         |                         |            |            |            |              |            |            |          |
| 255409                                                        | Technology Equipment         |                         |            | \$ 4,169   | \$ 2,000   | \$ 103       | \$ 1,897   | \$ 2,000   |          |
|                                                               |                              |                         |            |            |            |              |            |            |          |
|                                                               | <b>TOTAL</b>                 | \$ -                    | \$ -       | \$ 4,169   | \$ 2,000   | \$ 103       | \$ 1,897   | \$ 2,000   | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                              | \$ 125,834              | \$ 125,834 | \$ 139,158 | \$ 137,784 | \$ 75,174    | \$ 62,610  | \$ 143,671 | \$ -     |







## Maintenance of Plant

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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                                        |
| <b>01-2110000-700-XXXX-XX-?????? SALARY/WAGES:</b>            |                            |                              |                                                    |
| 201101                                                        | Substitutes                |                              |                                                    |
| 201202                                                        | Admin/Certificated         | \$ 126,857                   |                                                    |
| 201203                                                        | Stipends                   | \$ 2,500                     |                                                    |
| 201204                                                        | Non-Certificated           | \$ 414,365                   |                                                    |
| 201205                                                        | Non-Certificated OT        |                              |                                                    |
|                                                               | <b>TOTAL</b>               | <b>\$ 543,722</b>            |                                                    |
| <b>01-2110000-700-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                            |                              |                                                    |
| 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     | \$ 315,000                   | Specific Projects (Comprehensive Maintenance Plan) |
| 220924                                                        | Misc Services              | \$ 5,000                     | MVA, permitting, etc.                              |
| 220925                                                        | Drug/Alcohol Testing       |                              |                                                    |
| 220926                                                        | Contracted Service         | \$ 15,000                    | Unplanned repairs - work order driven              |
| 220950                                                        | Architect/Eng Services     |                              |                                                    |
|                                                               | <b>TOTAL</b>               | <b>\$ 356,000</b>            |                                                    |
| <b>01-2110000-700-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                            |                              |                                                    |
| 232903                                                        | Gas, Oil, Tires, Etc.      | \$ 40,000                    |                                                    |
| 232909                                                        | Office Supplies            | \$ 1,000                     |                                                    |
| 232910                                                        | Advertising                | \$ 1,000                     | Request for Proposals & Bids                       |
| 232912                                                        | Postage                    |                              |                                                    |
| 232914                                                        | Sensitive Assets           |                              |                                                    |
| 232920                                                        | Buildings/Grounds Projects | \$ 170,000                   | Specific Projects (Comprehensive Maintenance Plan) |
| 232926                                                        | B/G Supplies               | \$ 58,300                    | Unplanned repairs - work order driven              |
|                                                               | <b>TOTAL</b>               | <b>\$ 270,300</b>            |                                                    |
| <b>01-2110000-700-XXXX-XX-?????? OTHER</b>                    |                            |                              |                                                    |
| 240819                                                        | Reimbursable Mileage       |                              |                                                    |
| 240823                                                        | Reimbursable Expenses      |                              |                                                    |
| 240865                                                        | Insurance-Vehicle          | \$ 19,020                    |                                                    |
| 249901                                                        | Misc Other Charges         |                              |                                                    |
| 249922                                                        | Dues & Fees                | \$ 500                       |                                                    |
| 249929                                                        | Workshop Exp               |                              |                                                    |
|                                                               | <b>TOTAL</b>               | <b>\$ 19,520</b>             |                                                    |
| <b>01-2110000-700-XXXX-XX-?????? EQUIPMENT</b>                |                            |                              |                                                    |
| 255200                                                        | Building Improvement       |                              |                                                    |
| 255401                                                        | Vehicle                    | \$ 80,000                    | Replacement Vehicle                                |
| 255403                                                        | Equipment Under \$5K       | \$ 40,000                    |                                                    |
| 255404                                                        | Equipment Over \$5K        | \$ 60,000                    |                                                    |
|                                                               | <b>TOTAL</b>               | <b>\$ 180,000</b>            |                                                    |
| <b>GRAND TOTAL</b>                                            |                            | <b>\$ 1,369,542</b>          |                                                    |

| Account Description: MAINTENANCE OF PLANT                     |                            |                 |              |              |              |              |             |              |          |
|---------------------------------------------------------------|----------------------------|-----------------|--------------|--------------|--------------|--------------|-------------|--------------|----------|
| Activity: 700                                                 |                            | 700-Maintenance |              |              |              |              |             |              |          |
|                                                               |                            | FY24            |              |              | FY25         |              |             | FY26         |          |
|                                                               |                            | Approved        | Revised      | Spent        | Approved     | Exp 12/31/24 | +/-         | Requested    | Approved |
| <b>01-2110000-700-XXXX-XX-?????? SALARY/WAGES:</b>            |                            |                 |              |              |              |              |             |              |          |
| 201101                                                        | Substitutes                |                 |              |              |              |              |             |              |          |
| 201202                                                        | Admin/Certificated         | \$ 122,166      | \$ 122,166   | \$ 115,321   | \$ 120,086   | \$ 58,401    | \$ 61,685   | \$ 126,857   |          |
| 201203                                                        | Stipends                   | \$ 22,500       | \$ 22,500    | \$ 2,200     | \$ 22,500    | \$ 2,000     | \$ 20,500   | \$ 2,500     |          |
| 201204                                                        | Non-Certificated           | \$ 330,072      | \$ 330,072   | \$ 375,501   | \$ 394,159   | \$ 182,150   | \$ 212,009  | \$ 414,365   |          |
| 201205                                                        | Non-Certificated OT        |                 |              |              |              |              |             |              |          |
|                                                               | <b>TOTAL</b>               | \$ 474,738      | \$ 474,738   | \$ 493,022   | \$ 536,745   | \$ 242,551   | \$ 294,194  | \$ 543,722   | \$ -     |
| <b>01-2110000-700-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                            |                 |              |              |              |              |             |              |          |
| 220506                                                        | Lease (Never Own)          |                 |              |              |              |              |             |              |          |
| 220516                                                        | Rental                     | \$ 9,000        | \$ 9,000     | \$ 6,200     | \$ 9,000     | \$ 3,132     | \$ 5,868    | \$ 9,000     |          |
| 220901                                                        | Vehicle Repair             | \$ 8,885        | \$ 14,285    | \$ 14,759    | \$ 10,000    | \$ 3,694     | \$ 6,306    | \$ 10,000    |          |
| 220914                                                        | Equipment Repair           | \$ 2,000        | \$ 44,031    | \$ 79,750    | \$ 2,000     |              | \$ 2,000    | \$ 2,000     |          |
| 220918                                                        | Equipment Prev Maint       |                 |              |              |              |              |             |              |          |
| 220920                                                        | Bldgs/Grounds/Repair       | \$ 259,800      | \$ 415,173   | \$ 330,775   | \$ 259,800   | \$ 156,234   | \$ 103,566  | \$ 315,000   |          |
| 220924                                                        | Misc Services              | \$ 2,500        | \$ 2,500     | \$ 3,251     | \$ 5,000     | \$ 1,608     | \$ 3,392    | \$ 5,000     |          |
| 220925                                                        | Drug/Alcohol Testing       |                 |              |              |              |              |             |              |          |
| 220926                                                        | Contracted Service         |                 |              | \$ 8,522     |              | \$ 13,890    | \$ (13,890) | \$ 15,000    |          |
| 220950                                                        | Architect/Eng Services     |                 |              |              |              |              |             |              |          |
|                                                               | <b>TOTAL</b>               | \$ 282,185      | \$ 484,989   | \$ 443,257   | \$ 285,800   | \$ 178,558   | \$ 107,242  | \$ 356,000   | \$ -     |
| <b>01-2110000-700-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                            |                 |              |              |              |              |             |              |          |
| 232903                                                        | Gas, Oil, Tires, Etc.      | \$ 25,000       | \$ 25,000    | \$ 36,082    | \$ 40,000    | \$ 17,244    | \$ 22,756   | \$ 40,000    |          |
| 232909                                                        | Office Supplies            | \$ 1,000        | \$ 1,000     | \$ 802       | \$ 1,000     | \$ 216       | \$ 784      | \$ 1,000     |          |
| 232910                                                        | Advertising                | \$ 1,000        | \$ 1,000     | \$ 455       | \$ 1,000     |              | \$ 1,000    | \$ 1,000     |          |
| 232912                                                        | Postage                    | \$ 250          | \$ 250       |              |              |              |             |              |          |
| 232914                                                        | Sensitive Assets           |                 |              | \$ 570       |              |              |             |              |          |
| 232920                                                        | Buildings/Grounds Projects | \$ 58,300       | \$ 70,300    | \$ 85,348    | \$ 125,000   | \$ 33,086    | \$ 91,914   | \$ 170,000   |          |
| 232926                                                        | B/G Supplies               | \$ 125,000      | \$ 150,000   | \$ 79,042    | \$ 58,300    | \$ 15,473    | \$ 42,827   | \$ 58,300    |          |
|                                                               |                            |                 |              |              |              |              |             |              |          |
|                                                               | <b>TOTAL</b>               | \$ 210,550      | \$ 247,550   | \$ 202,298   | \$ 225,300   | \$ 66,019    | \$ 159,281  | \$ 270,300   | \$ -     |
| <b>01-2110000-700-XXXX-XX-?????? OTHER</b>                    |                            |                 |              |              |              |              |             |              |          |
| 240819                                                        | Reimbursable Mileage       |                 |              |              |              |              |             |              |          |
| 240823                                                        | Reimbursable Expenses      |                 |              | \$ 977       |              |              |             |              |          |
| 240865                                                        | Insurance-Vehicle          | \$ 19,020       | \$ 19,020    | \$ 18,116    | \$ 19,020    | \$ 9,832     | \$ 9,188    | \$ 19,020    |          |
| 249901                                                        | Misc Other Charges         |                 |              |              |              | \$ 225       | \$ (225)    |              |          |
| 249922                                                        | Dues & Fees                | \$ 500          | \$ 500       | \$ 510       | \$ 500       |              | \$ 500      | \$ 500       |          |
| 249929                                                        | Workshop Exp               |                 |              |              |              |              |             |              |          |
|                                                               |                            |                 |              |              |              |              |             |              |          |
|                                                               | <b>TOTAL</b>               | \$ 19,520       | \$ 19,520    | \$ 19,603    | \$ 19,520    | \$ 10,057    | \$ 9,463    | \$ 19,520    | \$ -     |
| <b>01-2110000-700-XXXX-XX-?????? EQUIPMENT</b>                |                            |                 |              |              |              |              |             |              |          |
| 255200                                                        | Building Improvement       |                 |              |              |              |              |             |              |          |
| 255401                                                        | Vehicle                    |                 | \$ 78,793    | \$ 93,839    |              |              |             | \$ 80,000    |          |
| 255403                                                        | Equipment Under \$5K       | \$ 9,100        | \$ 9,100     | \$ 39,178    |              | \$ 17,707    | \$ (17,707) | \$ 40,000    |          |
| 255404                                                        | Equipment Over \$5K        | \$ 15,000       | \$ 41,900    | \$ 65,213    |              |              |             | \$ 60,000    |          |
|                                                               |                            |                 |              |              |              |              |             |              |          |
|                                                               | <b>TOTAL</b>               | \$ 24,100       | \$ 129,793   | \$ 198,230   | \$ -         | \$ 17,707    | \$ (17,707) | \$ 180,000   | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                            | \$ 1,011,093    | \$ 1,356,590 | \$ 1,356,410 | \$ 1,067,365 | \$ 514,891   | \$ 552,474  | \$ 1,369,542 | \$ -     |





## Capital Outlay

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



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

| Account Description: CAPITAL OUTLAY                           |                           |                               |           |           |          |              |      |           |          |
|---------------------------------------------------------------|---------------------------|-------------------------------|-----------|-----------|----------|--------------|------|-----------|----------|
| Activity: 820                                                 |                           | 820- Land & Land Improvements |           |           |          |              |      |           |          |
|                                                               |                           | FY24                          |           |           | FY25     |              |      | FY26      |          |
|                                                               |                           | Approved                      | Revised   | Spent     | Approved | Exp 12/31/24 | +/-  | Requested | Approved |
| <b>01-2153400-820-XXXX-XX-?????? SALARY/WAGES:</b>            |                           |                               |           |           |          |              |      |           |          |
| 201202                                                        | Admin/Certificated        |                               |           |           |          |              |      |           |          |
| 201203                                                        | Stipends                  |                               |           |           |          |              |      |           |          |
| 201204                                                        | Non-Certificated          |                               |           |           |          |              |      |           |          |
|                                                               |                           |                               |           |           |          |              |      |           |          |
|                                                               | TOTAL                     | \$ -                          | \$ -      | \$ -      | \$ -     | \$ -         | \$ - | \$ -      | \$ -     |
| <b>01-2153400-820-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                           |                               |           |           |          |              |      |           |          |
| 220506                                                        | Lease (Never Own)         |                               |           |           |          |              |      |           |          |
| 220914                                                        | Equipment Repair          |                               |           |           |          |              |      |           |          |
| 220918                                                        | Equipment Prev Maint      |                               |           |           |          |              |      |           |          |
| 220920                                                        | Buildings/Grounds/Repair  |                               | \$ 40,000 | \$ 46,940 |          |              |      |           |          |
| 220950                                                        | Architect/Eng. Serv.      |                               |           |           |          |              |      |           |          |
|                                                               |                           |                               |           |           |          |              |      |           |          |
|                                                               | TOTAL                     | \$ -                          | \$ 40,000 | \$ 46,940 | \$ -     | \$ -         | \$ - | \$ -      | \$ -     |
| <b>01-2153400-820-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                           |                               |           |           |          |              |      |           |          |
| 232909                                                        | General Supplies          |                               |           |           |          |              |      |           |          |
| 232910                                                        | Advertising               |                               |           |           |          |              |      |           |          |
| 232912                                                        | Postage                   |                               |           |           |          |              |      |           |          |
| 232920                                                        | Buildings/Grounds Repair  |                               |           | \$ 889    |          |              |      |           |          |
|                                                               |                           |                               |           |           |          |              |      |           |          |
|                                                               | TOTAL                     | \$ -                          | \$ -      | \$ 889    | \$ -     | \$ -         | \$ - | \$ -      | \$ -     |
| <b>01-2153400-820-XXXX-XX-?????? OTHER</b>                    |                           |                               |           |           |          |              |      |           |          |
| 240819                                                        | Reimbursable Mileage      |                               |           |           |          |              |      |           |          |
| 240823                                                        | Travel/Reimbursable Exp   |                               |           |           |          |              |      |           |          |
| 249922                                                        | Dues/Fees                 |                               |           | \$ 50     |          |              |      |           |          |
|                                                               |                           |                               |           |           |          |              |      |           |          |
|                                                               | TOTAL                     | \$ -                          | \$ -      | \$ 50     | \$ -     | \$ -         | \$ - | \$ -      | \$ -     |
| <b>01-2153400-820-XXXX-XX-?????? EQUIPMENT</b>                |                           |                               |           |           |          |              |      |           |          |
| 255401                                                        | Vehicle                   |                               |           |           |          |              |      |           |          |
| 255403                                                        | Equipment Under \$5K      |                               |           |           |          |              |      |           |          |
| 255409                                                        | Technology, Computer, A/V |                               |           |           |          |              |      |           |          |
|                                                               |                           |                               |           |           |          |              |      |           |          |
|                                                               | TOTAL                     | \$ -                          | \$ -      | \$ -      | \$ -     | \$ -         | \$ - | \$ -      | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                           | \$ -                          | \$ 40,000 | \$ 47,879 | \$ -     | \$ -         | \$ - | \$ -      | \$ -     |

Activity: 821

**BUILDINGS & IMPROVEMENTS**

County

Explanation

**01-2153500-821-XXXX-XX-?????? SALARY/WAGES:**

|        |                    |    |   |
|--------|--------------------|----|---|
| 201202 | Admin/Certificated |    |   |
| 201203 | Stipends           |    |   |
| 201204 | Non-Certificated   |    |   |
|        |                    |    |   |
|        | <b>TOTAL</b>       | \$ | - |

**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.       |    |   |
|        |                            |    |   |
|        | <b>TOTAL</b>               | \$ | - |

**01-2153500-821-XXXX-XX-?????? SUPPLIES & MATERIALS**

|        |                          |    |   |
|--------|--------------------------|----|---|
| 232909 | General Supplies         |    |   |
| 232910 | Advertising              |    |   |
| 232912 | Postage                  |    |   |
| 232913 | Printed Materials        |    |   |
| 232920 | Buildings/Grounds Repair |    |   |
|        |                          |    |   |
|        | <b>TOTAL</b>             | \$ | - |

**01-2153500-821-XXXX-XX-?????? OTHER**

|        |                         |    |   |
|--------|-------------------------|----|---|
| 240819 | Reimbursable Mileage    |    |   |
| 240823 | Travel/Reimbursable Exp |    |   |
| 249922 | Dues/Fees               |    |   |
|        |                         |    |   |
|        | <b>TOTAL</b>            | \$ | - |

**01-2153500-821-XXXX-XX-?????? EQUIPMENT**

|        |                           |    |   |
|--------|---------------------------|----|---|
| 255401 | Vehicle                   |    |   |
| 255404 | Equipment Over \$5K       |    |   |
| 255407 | Lease (To Own)            |    |   |
| 255409 | Technology, Computer, A/V |    |   |
|        |                           |    |   |
|        | <b>TOTAL</b>              | \$ | - |

|                    |  |    |   |
|--------------------|--|----|---|
| <b>GRAND TOTAL</b> |  | \$ | - |
|--------------------|--|----|---|

| Account Description: CAPITAL OUTLAY                           |                            |                               |         |           |          |              |             |           |          |
|---------------------------------------------------------------|----------------------------|-------------------------------|---------|-----------|----------|--------------|-------------|-----------|----------|
| Activity: 821                                                 |                            | 821- Buildings & Improvements |         |           |          |              |             |           |          |
|                                                               |                            | FY24                          |         |           | FY25     |              |             | FY26      |          |
|                                                               |                            | Approved                      | Revised | Spent     | Approved | Exp 12/31/24 | +/-         | Requested | Approved |
| <b>01-2153500-821-XXXX-XX-?????? SALARY/WAGES:</b>            |                            |                               |         |           |          |              |             |           |          |
| 201202                                                        | Admin/Certificated         |                               |         |           |          |              |             |           |          |
| 201203                                                        | Stipends                   |                               |         |           |          |              |             |           |          |
| 201204                                                        | Non-Certificated           |                               |         |           |          |              |             |           |          |
|                                                               |                            |                               |         |           |          |              |             |           |          |
|                                                               | <b>TOTAL</b>               | \$ -                          | \$ -    | \$ -      | \$ -     | \$ -         | \$ -        | \$ -      | \$ -     |
| <b>01-2153500-821-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                            |                               |         |           |          |              |             |           |          |
| 220506                                                        | Lease (Never Own)          |                               |         |           |          |              |             |           |          |
| 220914                                                        | Equipment Repair           |                               |         |           |          |              |             |           |          |
| 220918                                                        | Equipment Prev Maintenance |                               |         |           |          |              |             |           |          |
| 220920                                                        | Buildings/Grounds/Repair   |                               |         | \$ 6,191  |          | \$ 10,409    | \$ (10,409) |           |          |
| 220950                                                        | Architect/Eng. Serv.       |                               |         | \$ 11,057 |          |              |             |           |          |
|                                                               |                            |                               |         |           |          |              |             |           |          |
|                                                               | <b>TOTAL</b>               | \$ -                          | \$ -    | \$ 17,248 | \$ -     | \$ 10,409    | \$ (10,409) | \$ -      | \$ -     |
| <b>01-2153500-821-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                            |                               |         |           |          |              |             |           |          |
| 232909                                                        | General Supplies           |                               |         |           |          |              |             |           |          |
| 232910                                                        | Advertising                |                               |         | \$ 134    |          |              |             |           |          |
| 232912                                                        | Postage                    |                               |         |           |          |              |             |           |          |
| 232913                                                        | Printed Materials          |                               |         |           |          |              |             |           |          |
| 232920                                                        | Buildings/Grounds Repair   |                               |         | \$ 1,433  |          | \$ 1,201     | \$ (1,201)  |           |          |
|                                                               |                            |                               |         |           |          |              |             |           |          |
|                                                               | <b>TOTAL</b>               | \$ -                          | \$ -    | \$ 1,566  | \$ -     | \$ 1,201     | \$ (1,201)  | \$ -      | \$ -     |
| <b>01-2153500-821-XXXX-XX-?????? OTHER</b>                    |                            |                               |         |           |          |              |             |           |          |
| 240819                                                        | Reimbursable Mileage       |                               |         |           |          |              |             |           |          |
| 240823                                                        | Travel/Reimbursable Exp    |                               |         |           |          |              |             |           |          |
| 249922                                                        | Dues/Fees                  |                               |         |           |          |              |             |           |          |
|                                                               |                            |                               |         |           |          |              |             |           |          |
|                                                               | <b>TOTAL</b>               | \$ -                          | \$ -    | \$ -      | \$ -     | \$ -         | \$ -        | \$ -      | \$ -     |
| <b>01-2153500-821-XXXX-XX-?????? EQUIPMENT</b>                |                            |                               |         |           |          |              |             |           |          |
| 255401                                                        | Vehicle                    |                               |         |           |          |              |             |           |          |
| 255404                                                        | Equipment Over \$5K        |                               |         |           |          |              |             |           |          |
| 255407                                                        | Lease (To Own)             |                               |         |           |          |              |             |           |          |
| 255409                                                        | Technology, Computer, A/V  |                               |         |           |          |              |             |           |          |
|                                                               |                            |                               |         |           |          |              |             |           |          |
|                                                               | <b>TOTAL</b>               | \$ -                          | \$ -    | \$ -      | \$ -     | \$ -         | \$ -        | \$ -      | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                            | \$ -                          | \$ -    | \$ 18,814 | \$ -     | \$ 11,611    | \$ (11,611) | \$ -      | \$ -     |

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                     | \$ | - |

|                    |  |    |   |
|--------------------|--|----|---|
| <b>GRAND TOTAL</b> |  | \$ | - |
|--------------------|--|----|---|



Account Description: CAPITAL OUTLAY

| Activity: 822                                                 |                                | 822- Remodeling |         |           |          |              |             |           |          |
|---------------------------------------------------------------|--------------------------------|-----------------|---------|-----------|----------|--------------|-------------|-----------|----------|
|                                                               |                                | FY24            |         |           | FY25     |              |             | FY26      |          |
|                                                               |                                | Approved        | Revised | Spent     | Approved | Exp 12/31/24 | +/-         | Requested | Approved |
| <b>01-2153600-822-XXXX-XX-?????? SALARY/WAGES:</b>            |                                |                 |         |           |          |              |             |           |          |
| 201101                                                        | Substitutes                    |                 |         |           |          |              |             |           |          |
| 201202                                                        | Admin/Certificated             |                 |         |           |          |              |             |           |          |
| 201203                                                        | Stipends                       |                 |         |           |          |              |             |           |          |
| 201204                                                        | Non-Certificated               |                 |         |           |          |              |             |           |          |
|                                                               |                                |                 |         |           |          |              |             |           |          |
|                                                               | TOTAL                          | \$ -            | \$ -    | \$ -      | \$ -     | \$ -         | \$ -        | \$ -      | \$ -     |
| <b>01-2153600-822-XXXX-XX-?????? CONTRACTED SERVICES</b>      |                                |                 |         |           |          |              |             |           |          |
| 220506                                                        | Lease (Never Own)              |                 |         |           |          |              |             |           |          |
| 220914                                                        | Equipment Repair               |                 |         |           |          |              |             |           |          |
| 220911                                                        | Consultants                    |                 |         |           |          |              |             |           |          |
| 220920                                                        | Buildings/Grounds Repair       |                 |         |           |          | \$ 48,673    | \$ (48,673) |           |          |
| 220950                                                        | Architect/Engineer Services    |                 |         | \$ 12,452 |          | \$ 8,450     | \$ (8,450)  |           |          |
|                                                               |                                |                 |         |           |          |              |             |           |          |
|                                                               | TOTAL                          | \$ -            | \$ -    | \$ 12,452 | \$ -     | \$ 57,123    | \$ (57,123) | \$ -      | \$ -     |
| <b>01-2153600-822-XXXX-XX-?????? SUPPLIES &amp; MATERIALS</b> |                                |                 |         |           |          |              |             |           |          |
| 232909                                                        | General Supplies               |                 |         |           |          |              |             |           |          |
| 232910                                                        | Advertising                    |                 |         |           |          |              |             |           |          |
| 232912                                                        | Postage                        |                 |         |           |          |              |             |           |          |
| 232913                                                        | Printed Materials              |                 |         |           |          |              |             |           |          |
| 232920                                                        | Building/Grounds Repair/Supply |                 |         |           |          | \$ 2,831     | \$ (2,831)  |           |          |
|                                                               |                                |                 |         |           |          |              |             |           |          |
|                                                               | TOTAL                          | \$ -            | \$ -    | \$ -      | \$ -     | \$ 2,831     | \$ (2,831)  | \$ -      | \$ -     |
| <b>01-2153600-822-XXXX-XX-?????? OTHER</b>                    |                                |                 |         |           |          |              |             |           |          |
| 240819                                                        | Reimbursable Mileage           |                 |         |           |          |              |             |           |          |
| 240823                                                        | Reimbursable Expenses          |                 |         |           |          |              |             |           |          |
|                                                               |                                |                 |         |           |          |              |             |           |          |
|                                                               | TOTAL                          | \$ -            | \$ -    | \$ -      | \$ -     | \$ -         | \$ -        | \$ -      | \$ -     |
| <b>01-2153600-822-XXXX-XX-?????? EQUIPMENT</b>                |                                |                 |         |           |          |              |             |           |          |
| 255401                                                        | Vehicle                        |                 |         |           |          |              |             |           |          |
| 255403                                                        | Equipment Under \$5K           |                 |         |           |          |              |             |           |          |
| 255409                                                        | Technology, Computer, A/V      |                 |         |           |          |              |             |           |          |
|                                                               |                                |                 |         |           |          |              |             |           |          |
|                                                               | TOTAL                          | \$ -            | \$ -    | \$ -      | \$ -     | \$ -         | \$ -        | \$ -      | \$ -     |
| <b>GRAND TOTAL.....</b>                                       |                                | \$ -            | \$ -    | \$ 12,452 | \$ -     | \$ 59,955    | \$ (59,955) | \$ -      | \$ -     |





## Fixed Charges

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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                                               |
| <b>01-2120000-901-XXXX-XX-?????? OTHER</b> |                           |               |                                                           |
| 204122                                     | Retirement Funds          | \$ 1,596,055  | Teacher pensions passed back fully implemented.           |
| 204123                                     | Retirement Admin Fee      | \$ 81,308     | Annual administration fee passed back in FY12 originally. |
| 204133                                     | Social Security           | \$ 2,319,313  |                                                           |
| 204144                                     | Other Emp Ben - Medical   | \$ 7,748,376  |                                                           |
| 204145                                     | Other Emp Ben - Wcomp     | \$ 200,910    |                                                           |
| 204146                                     | Unemployment Insurance    | \$ 12,500     |                                                           |
| 204147                                     | Educational Reimbursement | \$ 80,000     |                                                           |
| 204149                                     | Other Emp Benefits- Other |               |                                                           |
| TOTAL                                      |                           | \$ 12,038,462 |                                                           |

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

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

| Account Description: FIXED CHARGES         |                           |               |               |               |               |              |              |               |          |
|--------------------------------------------|---------------------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|----------|
| Activity: 801,901-902                      |                           | FIXED CHARGES |               |               |               |              |              |               |          |
|                                            |                           | FY24          |               |               | FY25          |              |              | FY26          |          |
|                                            |                           | Approved      | Revised       | Spent         | Approved      | Exp 12/31/24 | +/-          | Requested     | Approved |
| <b>01-2120000-901-XXXX-XX-?????? OTHER</b> |                           |               |               |               |               |              |              |               |          |
| 204122                                     | Retirement Funds          | \$ 1,518,832  | \$ 1,518,832  | \$ 1,579,763  | \$ 1,557,037  | \$ 694,794   | \$ 862,243   | \$ 1,596,055  |          |
| 204123                                     | Retirement Admin Fee      | \$ 101,449    | \$ 101,449    | \$ 96,489     | \$ 100,817    | \$ 40,654    | \$ 60,163    | \$ 81,308     |          |
| 204133                                     | Social Security           | \$ 2,153,349  | \$ 2,158,037  | \$ 2,205,886  | \$ 2,261,016  | \$ 829,885   | \$ 1,431,131 | \$ 2,319,313  |          |
| 204144                                     | Other Emp Ben - Medical   | \$ 7,614,382  | \$ 7,614,382  | \$ 7,045,333  | \$ 7,616,880  | \$ 2,922,932 | \$ 4,693,948 | \$ 7,748,376  |          |
| 204145                                     | Other Emp Ben - Wcomp     | \$ 164,741    | \$ 164,846    | \$ 159,471    | \$ 172,814    | \$ 64,850    | \$ 107,964   | \$ 200,910    |          |
| 204146                                     | Unemployment Insurance    | \$ 12,500     | \$ 12,500     | \$ 16,460     | \$ 12,500     | \$ 4,747     | \$ 7,753     | \$ 12,500     |          |
| 204147                                     | Educational Reimbursement | \$ 80,000     | \$ 80,000     | \$ 103,642    | \$ 80,000     | \$ 46,524    | \$ 33,476    | \$ 80,000     |          |
| 204149                                     | Other Emp Benefits- Other |               |               | \$ 15,494     |               | \$ 6,545     | \$ (6,545)   |               |          |
| <b>TOTAL</b>                               |                           | \$ 11,645,253 | \$ 11,650,046 | \$ 11,222,538 | \$ 11,801,064 | \$ 4,610,930 | \$ 7,190,134 | \$ 12,038,462 | \$ -     |

| Account Description: FOOD SERVICES         |                    |               |         |       |          |              |      |           |          |
|--------------------------------------------|--------------------|---------------|---------|-------|----------|--------------|------|-----------|----------|
| CATEGORY/PROGRAM/ACTIVITY                  |                    | FOOD SERVICES |         |       |          |              |      |           |          |
|                                            |                    | FY24          |         |       | FY25     |              |      | FY26      |          |
|                                            |                    | Approved      | Revised | Spent | Approved | Exp 12/31/24 | +/-  | Requested | Approved |
| <b>01-2130000-801-XXXX-XX-?????? OTHER</b> |                    |               |         |       |          |              |      |           |          |
| 288600                                     | Interfund Transfer |               |         |       |          |              |      |           |          |
|                                            |                    |               |         |       |          |              |      |           |          |
| <b>TOTAL</b>                               |                    | \$ -          | \$ -    | \$ -  | \$ -     | \$ -         | \$ - | \$ -      | \$ -     |

| Account Description: FIXED CHARGES         |                           |                            |         |       |          |              |      |           |          |
|--------------------------------------------|---------------------------|----------------------------|---------|-------|----------|--------------|------|-----------|----------|
| CATEGORY/PROGRAM/ACTIVITY                  |                           | OPEB INSURANCE PRE-FUNDING |         |       |          |              |      |           |          |
|                                            |                           | FY24                       |         |       | FY25     |              |      | FY26      |          |
|                                            |                           | Approved                   | Revised | Spent | Approved | Exp 12/31/24 | +/-  | Requested | Approved |
| <b>01-2120000-901-XXXX-XX-?????? OTHER</b> |                           |                            |         |       |          |              |      |           |          |
|                                            | Post Retirement Insurance |                            |         |       |          |              |      |           |          |
|                                            |                           |                            |         |       |          |              |      |           |          |
| <b>TOTAL</b>                               |                           | \$ -                       | \$ -    | \$ -  | \$ -     | \$ -         | \$ - | \$ -      | \$ -     |







## Fund 02: Restricted

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## ESTIMATED RESTRICTED PROGRAMS - FY2026

Name of Program: **THIRD PARTY PAYMENTS MA** Federal or State: **Federal** Project NO:

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

## ESTIMATED RESTRICTED PROGRAMS - FY2026

Name of Program: **TITLE I 84.010** Federal or State: **Federal** Project NO: **501**

| Category                    | Salaries & Wages<br>1.00 or 1.02 | Contracted<br>Services<br>2.00 | Supplies &<br>Materials<br>3.00 | Other<br>Charges<br>4.00 | Equipment<br>5.00 | Transfers<br>8.00 | TOTAL        |
|-----------------------------|----------------------------------|--------------------------------|---------------------------------|--------------------------|-------------------|-------------------|--------------|
| 201 Administration          |                                  |                                |                                 |                          |                   | \$ 36,677         | \$ 36,677    |
| 202 Mid-level Admin.        |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 15- Office of the Principal |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 16- Admin. & Supervision    | \$ 108,539                       |                                |                                 |                          |                   |                   | \$ 108,539   |
| 203 Instructional Salaries  | \$ 716,410                       |                                |                                 |                          |                   |                   | \$ 716,410   |
| 204 Textbks & Instr. Supp.  |                                  |                                | \$ 1,820                        |                          |                   |                   | \$ 1,820     |
| 205 Other Instr. Costs      |                                  |                                |                                 | \$ 5,125                 |                   | \$ 11,078         | \$ 16,203    |
| 206 Special Education       |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 04- Spec Ed Reg Prog        |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 09- Spec Ed Staff Curr Dev  |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 16- Spec Ed Adm & Super     |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 207 Student Pers. Serv.     | \$ 45,842                        |                                |                                 |                          |                   |                   | \$ 45,842    |
| 208 Health Services         |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 209 Student Transport.      |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 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          |                                  |                                |                                 |                          |                   |                   | \$ -         |
| <b>TOTAL EXPENDITURES</b>   | \$ 870,791                       | \$ -                           | \$ 1,820                        | \$ 310,527               | \$ -              | \$ 47,755         | \$ 1,230,893 |

**ESTIMATED RESTRICTED PROGRAMS - FY2026**Name of Program: **SPED - PASSTHROUGH 84.027**Federal or State: **Federal**

Project NO:

| Category                    | Salaries & Wages<br>1.00 or 1.02 | Contracted<br>Services<br>2.00 | Supplies &<br>Materials<br>3.00 | Other Charges<br>4.00 | Equipment<br>5.00 | Transfers<br>8.00 | TOTAL      |
|-----------------------------|----------------------------------|--------------------------------|---------------------------------|-----------------------|-------------------|-------------------|------------|
| 201 Administration          |                                  |                                |                                 |                       |                   | \$ 29,366         | \$ 29,366  |
| 202 Mid-level Admin.        |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 15- Office of the Principal |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 16- Admin. & Supervision    |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 203 Instructional Salaries  |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 204 Textbks. & Instr. Supp. |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 205 Other Instr. Costs      |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 206 Special Education       |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 04- Spec Ed Reg Prog        | \$ 621,868                       | \$ 200                         | \$ 2,300                        | \$ 22,818             |                   |                   | \$ 647,186 |
| 09- Spec Ed Staff Curr Dev  |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 16- Spec Ed Adm & Super     | \$ 104,154                       |                                |                                 |                       |                   |                   | \$ 104,154 |
| 207 Student Pers. Serv.     |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 208 Health Services         |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 209 Student Transport.      |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 210 Operation of Plant      |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 211 Maintenance of Plant    |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 212 Fixed Charges           |                                  |                                |                                 | \$ 188,946            |                   |                   | \$ 188,946 |
| 213 Food Service            |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 214 Community Services      |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 215 Capital Outlay          |                                  |                                |                                 |                       |                   |                   | \$ -       |
| <b>TOTAL EXPENDITURES</b>   | \$ 726,022                       | \$ 200                         | \$ 2,300                        | \$ 211,764            | \$ -              | \$ 29,366         | \$ 969,652 |

**ESTIMATED RESTRICTED PROGRAMS - FY2026**Name of Program: **SPED PRESCHOOL PASSTHROUGH**Federal or State: **Federal**

Project NO:

521

| Category                    | Salaries & Wages<br>1.00 or 1.02 | Contracted<br>Services<br>2.00 | Supplies &<br>Materials<br>3.00 | Other Charges<br>4.00 | Equipment<br>5.00 | Transfers<br>8.00 | TOTAL     |
|-----------------------------|----------------------------------|--------------------------------|---------------------------------|-----------------------|-------------------|-------------------|-----------|
| 201 Administration          |                                  |                                |                                 |                       |                   | \$ 2,383          | \$ 2,383  |
| 202 Mid-level Admin.        |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 15- Office of the Principal |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 16- Admin. & Supervision    |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 203 Instructional Salaries  |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 204 Textbks & Instr. Supp.  |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 205 Other Instr. Costs      |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 206 Special Education       |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 04- Spec Ed Reg Prog        | \$ 59,812                        | \$ 1,422                       | \$ 336                          | \$ 1,047              |                   |                   | \$ 62,617 |
| 09- Spec Ed Staff Curr Dev  |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 16- Spec Ed Adm & Super     |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 207 Student Pers. Serv.     |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 208 Health Services         |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 209 Student Transport.      |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 210 Operation of Plant      |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 211 Maintenance of Plant    |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 212 Fixed Charges           |                                  |                                |                                 | \$ 15,763             |                   |                   | \$ 15,763 |
| 213 Food Service            |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 214 Community Services      |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 215 Capital Outlay          |                                  |                                |                                 |                       |                   |                   | \$ -      |
| <b>TOTAL EXPENDITURES</b>   | \$ 59,812                        | \$ 1,422                       | \$ 336                          | \$ 16,811             | \$ -              | \$ 2,383          | \$ 80,763 |

## ESTIMATED RESTRICTED PROGRAMS - FY2026

Name of Program: SPED DISCRETIONARY CLUSTER Federal or State: Federal Project NO:

| Category                    | Salaries & Wages<br>1.00 or 1.02 | Contracted<br>Services<br>2.00 | Supplies &<br>Materials<br>3.00 | Other Charges<br>4.00 | Equipment<br>5.00 | Transfers<br>8.00 | TOTAL      |
|-----------------------------|----------------------------------|--------------------------------|---------------------------------|-----------------------|-------------------|-------------------|------------|
| 201 Administration          |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 202 Mid-level Admin.        |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 15- Office of the Principal |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 16- Admin. & Supervision    |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 203 Instructional Salaries  |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 204 Textbks. & Instr. Supp. |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 205 Other Instr. Costs      |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 206 Special Education       |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 04- Spec Ed Reg Prog        | \$ 131,886                       | \$ 4,210                       | \$ 1,774                        | \$ 11,854             |                   |                   | \$ 149,724 |
| 09- Spec Ed Staff Curr Dev  |                                  | \$ 3,911                       |                                 |                       |                   |                   | \$ 3,911   |
| 16- Spec Ed Adm & Super     |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 207 Student Pers. Serv.     |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 208 Health Services         |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 209 Student Transport.      |                                  | \$ 338                         |                                 |                       |                   |                   | \$ 338     |
| 210 Operation of Plant      |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 211 Maintenance of Plant    |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 212 Fixed Charges           |                                  |                                |                                 | \$ 40,094             |                   |                   | \$ 40,094  |
| 213 Food Service            |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 214 Community Services      |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 215 Capital Outlay          |                                  |                                |                                 |                       |                   |                   | \$ -       |
| <b>TOTAL EXPENDITURES</b>   | \$ 131,886                       | \$ 8,459                       | \$ 1,774                        | \$ 51,948             | \$ -              | \$ -              | \$ 194,067 |

## ESTIMATED RESTRICTED PROGRAMS - FY2026

Name of Program: PART C INFANT &amp; TODDLER PROG. Federal or State: Federal Project NO: 526

| Category                    | Salaries & Wages<br>1.00 or 1.02 | Contracted<br>Services<br>2.00 | Supplies &<br>Materials<br>3.00 | Other Charges<br>4.00 | Equipment<br>5.00 | Transfers<br>8.00 | TOTAL     |
|-----------------------------|----------------------------------|--------------------------------|---------------------------------|-----------------------|-------------------|-------------------|-----------|
| 201 Administration          |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 202 Mid-level Admin.        |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 15- Office of the Principal |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 16- Admin. & Supervision    |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 203 Instructional Salaries  |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 204 Textbks. & Instr. Supp. |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 205 Other Instr. Costs      |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 206 Special Education       |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 04- Spec Ed Reg Prog        | \$ 4,181                         | \$ 29,670                      |                                 | \$ 3,136              |                   |                   | \$ 36,987 |
| 09- Spec Ed Staff Curr Dev  |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 16- Spec Ed Adm & Super     |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 207 Student Pers. Serv.     |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 208 Health Services         |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 209 Student Transport.      |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 210 Operation of Plant      |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 211 Maintenance of Plant    |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 212 Fixed Charges           |                                  |                                |                                 | \$ 340                |                   |                   | \$ 340    |
| 213 Food Service            |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 214 Community Services      |                                  |                                |                                 |                       |                   |                   | \$ -      |
| 215 Capital Outlay          |                                  |                                |                                 |                       |                   |                   | \$ -      |
| <b>TOTAL EXPENDITURES</b>   | \$ 4,181                         | \$ 29,670                      | \$ -                            | \$ 3,477              | \$ -              | \$ -              | \$ 37,328 |



**ESTIMATED RESTRICTED PROGRAMS - FY2026**

Name of Program: PERKINS 84.048

Federal or State: **FEDERAL** Project NO:

| Category                    | Salaries & Wages<br>1.00 or 1.02 | Contracted<br>Services<br>2.00 | Supplies &<br>Materials<br>3.00 | Other Charges<br>4.00 | Equipment<br>5.00 | Transfers<br>8.00 | TOTAL      |
|-----------------------------|----------------------------------|--------------------------------|---------------------------------|-----------------------|-------------------|-------------------|------------|
| 201 Administration          |                                  |                                |                                 |                       |                   | \$ 1,423          | \$ 1,423   |
| 202 Mid-level Admin.        |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 15- Office of the Principal |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 16- Admin. & Supervision    |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 203 Instructional Salaries  |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 204 Textbks & Instr. Supp.  |                                  |                                | \$ 6,877                        |                       |                   |                   | \$ 6,877   |
| 205 Other Instr. Costs      |                                  | \$ 27,500                      |                                 | \$ 6,000              | \$ 205,200        |                   | \$ 238,700 |
| 206 Special Education       |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 04- Spec Ed Reg Prog        |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 09- Spec Ed Staff Curr Dev  |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 16- Spec Ed Adm & Super     |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 207 Student Pers. Serv.     |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 208 Health Services         |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 209 Student Transport.      |                                  | \$ 2,000                       |                                 | \$ 1,000              |                   |                   | \$ 3,000   |
| 210 Operation of Plant      |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 211 Maintenance of Plant    |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 212 Fixed Charges           |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 213 Food Service            |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 214 Community Services      |                                  |                                |                                 |                       |                   |                   | \$ -       |
| 215 Capital Outlay          |                                  |                                |                                 |                       |                   |                   | \$ -       |
| <b>TOTAL EXPENDITURES</b>   | \$ -                             | \$ 29,500                      | \$ 6,877                        | \$ 7,000              | \$ 205,200        | \$ 1,423          | \$ 250,000 |

**ESTIMATED RESTRICTED PROGRAMS - FY2026**

Name of Program: TITLE IV

Federal or State: **Federal** Project NO:

561

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

**ESTIMATED RESTRICTED PROGRAMS - FY2026**Name of Program: **ESEA Title II - 84.367**

Federal or State:

**Federal**

Project NO:

| Category                    | Salaries & Wages<br>1.00 or 1.02 | Contracted<br>Services<br>2.00 | Supplies &<br>Materials<br>3.00 | Other<br>Charges<br>4.00 | Equipment<br>5.00 | Transfers<br>8.00 | TOTAL      |
|-----------------------------|----------------------------------|--------------------------------|---------------------------------|--------------------------|-------------------|-------------------|------------|
| 201 Administration          |                                  |                                |                                 |                          |                   | \$ 3,927          | \$ 3,927   |
| 202 Mid-level Admin.        |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 15- Office of the Principal |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 16- Admin. & Supervision    |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 203 Instructional Salaries  | \$ 136,500                       |                                |                                 |                          |                   |                   | \$ 136,500 |
| 204 Textbks & Instr. Supp.  |                                  |                                | \$ 85                           |                          |                   |                   | \$ 85      |
| 205 Other Instr. Costs      |                                  |                                |                                 |                          |                   | \$ 3,311          | \$ 3,311   |
| 206 Special Education       |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 04- Spec Ed Reg Prog        |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 09- Spec Ed Staff Curr Dev  |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 16- Spec Ed Adm & Super     |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 207 Student Pers. Serv.     |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 208 Health Services         |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 209 Student Transport.      |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 210 Operation of Plant      |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 211 Maintenance of Plant    |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 212 Fixed Charges           |                                  |                                |                                 | \$ 12,647                |                   |                   | \$ 12,647  |
| 213 Food Service            |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 214 Community Services      |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 215 Capital Outlay          |                                  |                                |                                 |                          |                   |                   | \$ -       |
| <b>TOTAL EXPENDITURES</b>   | \$ 136,500                       | \$ -                           | \$ 85                           | \$ 12,647                | \$ -              | \$ 7,238          | \$ 156,470 |

**ESTIMATED RESTRICTED PROGRAMS - FY2026**Name of Program: **MD CENTER FOR SCHOOL SAFETY**

Federal or State:

**STATE**

Project NO:

**394**

| Category                    | Salaries & Wages<br>1.00 or 1.02 | Contracted<br>Services<br>2.00 | Supplies &<br>Materials<br>3.00 | Other<br>Charges<br>4.00 | Equipment<br>5.00 | Transfers<br>8.00 | TOTAL      |
|-----------------------------|----------------------------------|--------------------------------|---------------------------------|--------------------------|-------------------|-------------------|------------|
| 201 Administration          |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 202 Mid-level Admin.        |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 15- Office of the Principal |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 16- Admin. & Supervision    |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 203 Instructional Salaries  |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 204 Textbks. & Instr. Supp. |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 205 Other Instr. Costs      |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 206 Special Education       |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 04- Spec Ed Reg Prog        |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 09- Spec Ed Staff Curr Dev  |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 16- Spec Ed Adm & Super     |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 207 Student Pers. Serv.     |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 208 Health Services         |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 209 Student Transport.      |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 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          |                                  |                                |                                 |                          |                   |                   | \$ -       |
| <b>TOTAL EXPENDITURES</b>   | \$ -                             | \$ 36,000                      | \$ 164,000                      | \$ -                     | \$ -              | \$ -              | \$ 200,000 |

**ESTIMATED RESTRICTED PROGRAMS - FY2026**Name of Program: **FINE ARTS**

Federal or State:

**STATE**

Project NO:

| Category                    | Salaries & Wages<br>1.00 or 1.02 | Contracted<br>Services<br>2.00 | Supplies &<br>Materials<br>3.00 | Other Charges<br>4.00 | Equipment<br>5.00 | Transfers<br>8.00 | TOTAL    |
|-----------------------------|----------------------------------|--------------------------------|---------------------------------|-----------------------|-------------------|-------------------|----------|
| 201 Administration          |                                  |                                |                                 |                       |                   | \$ 279            | \$ 279   |
| 202 Mid-level Admin.        |                                  |                                |                                 |                       |                   |                   | \$ -     |
| 15- Office of the Principal |                                  |                                |                                 |                       |                   |                   | \$ -     |
| 16- Admin. & Supervision    |                                  |                                |                                 |                       |                   |                   | \$ -     |
| 203 Instructional Salaries  | \$ 7,020                         |                                |                                 |                       |                   |                   | \$ 7,020 |
| 204 Textbks & Instr. Supp.  |                                  |                                | \$ 176                          |                       |                   |                   | \$ 176   |
| 205 Other Instr. Costs      |                                  |                                |                                 |                       |                   |                   | \$ -     |
| 206 Special Education       |                                  |                                |                                 |                       |                   |                   | \$ -     |
| 04- Spec Ed Reg Prog        |                                  |                                |                                 |                       |                   |                   | \$ -     |
| 09- Spec Ed Staff Curr Dev  |                                  |                                |                                 |                       |                   |                   | \$ -     |
| 16- Spec Ed Adm & Super     |                                  |                                |                                 |                       |                   |                   | \$ -     |
| 207 Student Pers. Serv.     |                                  |                                |                                 |                       |                   |                   | \$ -     |
| 208 Health Services         |                                  |                                |                                 |                       |                   |                   | \$ -     |
| 209 Student Transport.      |                                  |                                |                                 |                       |                   |                   | \$ -     |
| 210 Operation of Plant      |                                  |                                |                                 |                       |                   |                   | \$ -     |
| 211 Maintenance of Plant    |                                  |                                |                                 |                       |                   |                   | \$ -     |
| 212 Fixed Charges           |                                  |                                |                                 | \$ 578                |                   |                   | \$ 578   |
| 213 Food Service            |                                  |                                |                                 |                       |                   |                   | \$ -     |
| 214 Community Services      |                                  |                                |                                 |                       |                   |                   | \$ -     |
| 215 Capital Outlay          |                                  |                                |                                 |                       |                   |                   | \$ -     |
| <b>TOTAL EXPENDITURES</b>   | \$ 7,020                         | \$ -                           | \$ 176                          | \$ 578                | \$ -              | \$ 279            | \$ 8,053 |

**ESTIMATED RESTRICTED PROGRAMS - FY2026**Name of Program: **CONCENTRATION OF POVERTY PER PUPIL**

Federal or State:

**State**

| Category                    | Salaries & Wages<br>1.00 or 1.02 | Contracted<br>Services<br>2.00 | Supplies &<br>Materials<br>3.00 | Other Charges<br>4.00 | Equipment<br>5.00 | Transfers<br>8.00 | TOTAL        |
|-----------------------------|----------------------------------|--------------------------------|---------------------------------|-----------------------|-------------------|-------------------|--------------|
| 201 Administration          |                                  |                                |                                 |                       |                   |                   | \$ -         |
| 202 Mid-level Admin.        |                                  |                                |                                 |                       |                   |                   | \$ -         |
| 15- Office of the Principal |                                  |                                | \$ 10,000                       |                       |                   |                   | \$ 10,000    |
| 16- Admin. & Supervision    |                                  |                                |                                 |                       |                   |                   | \$ -         |
| 203 Instructional Salaries  | \$ 5,000                         |                                |                                 |                       |                   |                   | \$ 5,000     |
| 204 Textbks & Instr. Supp.  |                                  |                                | \$ 1,250                        |                       |                   |                   | \$ 1,250     |
| 205 Other Instr. Costs      |                                  |                                |                                 | \$ 15,000             |                   |                   | \$ 15,000    |
| 206 Special Education       |                                  |                                |                                 |                       |                   |                   | \$ -         |
| 04- Spec Ed Reg Prog        |                                  |                                |                                 |                       |                   |                   | \$ -         |
| 09- Spec Ed Staff Curr Dev  |                                  |                                |                                 |                       |                   |                   | \$ -         |
| 16- Spec Ed Adm & Super     |                                  |                                |                                 |                       |                   |                   | \$ -         |
| 207 Student Pers. Serv.     |                                  |                                |                                 |                       |                   |                   | \$ -         |
| 208 Health Services         | \$ 299,754                       |                                |                                 |                       |                   |                   | \$ 299,754   |
| 209 Student Transport.      |                                  |                                |                                 |                       |                   |                   | \$ -         |
| 210 Operation of Plant      |                                  |                                |                                 |                       |                   |                   | \$ -         |
| 211 Maintenance of Plant    |                                  |                                |                                 |                       |                   |                   | \$ -         |
| 212 Fixed Charges           |                                  |                                |                                 | \$ 270,500            |                   |                   | \$ 270,500   |
| 213 Food Service            |                                  |                                |                                 |                       |                   |                   | \$ -         |
| 214 Community Services      | \$ 801,314                       |                                | \$ 155,932                      | \$ 95,480             |                   |                   | \$ 1,052,726 |
| 215 Capital Outlay          |                                  |                                |                                 |                       |                   |                   | \$ -         |
| <b>TOTAL EXPENDITURES</b>   | \$ 1,106,068                     | \$ -                           | \$ 167,182                      | \$ 380,980            | \$ -              | \$ -              | \$ 1,654,230 |



## ESTIMATED RESTRICTED PROGRAMS - FY2026

Name of Program: GENERAL I&amp;T PROGRAM

Federal or State:

State

Project NO:

| Category                    | Salaries & Wages<br>1.00 or 1.02 | Contracted<br>Services<br>2.00 | Supplies &<br>Materials<br>3.00 | Other<br>Charges<br>4.00 | Equipment<br>5.00 | Transfers<br>8.00 | TOTAL     |
|-----------------------------|----------------------------------|--------------------------------|---------------------------------|--------------------------|-------------------|-------------------|-----------|
| 201 Administration          |                                  |                                |                                 |                          |                   | \$ 1,336          | \$ 1,336  |
| 202 Mid-level Admin.        |                                  |                                |                                 |                          |                   |                   | \$ -      |
| 15- Office of the Principal |                                  |                                |                                 |                          |                   |                   | \$ -      |
| 16- Admin. & Supervision    |                                  |                                |                                 |                          |                   |                   | \$ -      |
| 203 Instructional Salaries  |                                  |                                |                                 |                          |                   |                   | \$ -      |
| 204 Textbks & Instr. Supp.  |                                  |                                |                                 |                          |                   |                   | \$ -      |
| 205 Other Instr. Costs      |                                  |                                |                                 |                          |                   |                   | \$ -      |
| 206 Special Education       |                                  |                                |                                 |                          |                   |                   | \$ -      |
| 04- Spec Ed Reg Prog        | \$ 47,329                        |                                |                                 |                          |                   |                   | \$ 47,329 |
| 09- Spec Ed Staff Curr Dev  |                                  |                                |                                 |                          |                   |                   | \$ -      |
| 16- Spec Ed Adm & Super     |                                  |                                |                                 |                          |                   |                   | \$ -      |
| 207 Student Pers. Serv.     |                                  |                                |                                 |                          |                   |                   | \$ -      |
| 208 Health Services         |                                  |                                |                                 |                          |                   |                   | \$ -      |
| 209 Student Transport.      |                                  |                                |                                 |                          |                   |                   | \$ -      |
| 210 Operation of Plant      |                                  |                                |                                 |                          |                   |                   | \$ -      |
| 211 Maintenance of Plant    |                                  |                                |                                 |                          |                   |                   | \$ -      |
| 212 Fixed Charges           |                                  |                                |                                 | \$ 18,955                |                   |                   | \$ 18,955 |
| 213 Food Service            |                                  |                                |                                 |                          |                   |                   | \$ -      |
| 214 Community Services      |                                  |                                |                                 |                          |                   |                   | \$ -      |
| 215 Capital Outlay          |                                  |                                |                                 |                          |                   |                   | \$ -      |
| <b>TOTAL EXPENDITURES</b>   | \$ 47,329                        | \$ -                           | \$ -                            | \$ 18,955                | \$ -              | \$ 1,336          | \$ 67,621 |

## ESTIMATED RESTRICTED PROGRAMS - FY2026

Name of Program: JUDITH HOYER CENTER

Federal or State:

State

Project NO:

280

| Category                    | Salaries & Wages<br>1.00 or 1.02 | Contracted<br>Services<br>2.00 | Supplies &<br>Materials<br>3.00 | Other<br>Charges<br>4.00 | Equipment<br>5.00 | Transfers<br>8.00 | TOTAL        |
|-----------------------------|----------------------------------|--------------------------------|---------------------------------|--------------------------|-------------------|-------------------|--------------|
| 201 Administration          |                                  |                                |                                 |                          |                   | \$ 39,689         | \$ 39,689    |
| 202 Mid-level Admin.        |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 15- Office of the Principal |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 16- Admin. & Supervision    |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 203 Instructional Salaries  |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 204 Textbks & Instr. Supp.  |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 205 Other Instr. Costs      |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 206 Special Education       |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 04- Spec Ed Reg Prog        |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 09- Spec Ed Staff Curr Dev  |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 16- Spec Ed Adm & Super     |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 207 Student Pers. Serv.     |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 208 Health Services         |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 209 Student Transport.      |                                  |                                |                                 |                          |                   |                   | \$ -         |
| 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          |                                  |                                |                                 |                          |                   |                   | \$ -         |
| <b>TOTAL EXPENDITURES</b>   | \$ 338,694                       | \$ 541,674                     | \$ 73,815                       | \$ 326,128               | \$ -              | \$ 39,689         | \$ 1,320,000 |

**ESTIMATED RESTRICTED PROGRAMS - FY2026**

Name of Program: TSI

Federal or State:

State

Project NO:

| Category                    | Salaries & Wages<br>1.00 or 1.02 | Contracted<br>Services<br>2.00 | Supplies &<br>Materials<br>3.00 | Other<br>Charges<br>4.00 | Equipment<br>5.00 | Transfers<br>8.00 | TOTAL      |
|-----------------------------|----------------------------------|--------------------------------|---------------------------------|--------------------------|-------------------|-------------------|------------|
| 201 Administration          |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 202 Mid-level Admin.        |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 15- Office of the Principal |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 16- Admin. & Supervision    |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 203 Instructional Salaries  | \$ 145,500                       |                                |                                 |                          |                   |                   | \$ 145,500 |
| 204 Textbks. & Instr. Supp. |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 205 Other Instr. Costs      |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 206 Special Education       |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 04- Spec Ed Reg Prog        |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 09- Spec Ed Staff Curr Dev  |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 16- Spec Ed Adm & Super     |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 207 Student Pers. Serv.     |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 208 Health Services         |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 209 Student Transport.      |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 210 Operation of Plant      |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 211 Maintenance of Plant    |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 212 Fixed Charges           |                                  |                                |                                 | \$ 39,620                |                   |                   | \$ 39,620  |
| 213 Food Service            |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 214 Community Services      |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 215 Capital Outlay          |                                  |                                |                                 |                          |                   |                   | \$ -       |
| <b>TOTAL EXPENDITURES</b>   | \$ 145,500                       | \$ -                           | \$ -                            | \$ 39,620                | \$ -              | \$ -              | \$ 185,120 |

**ESTIMATED RESTRICTED PROGRAMS - FY2026**

Name of Program: Workforce Development

Federal or State:

State

Project NO:

| Category                    | Salaries & Wages<br>1.00 or 1.02 | Contracted<br>Services<br>2.00 | Supplies &<br>Materials<br>3.00 | Other<br>Charges<br>4.00 | Equipment<br>5.00 | Transfers<br>8.00 | TOTAL      |
|-----------------------------|----------------------------------|--------------------------------|---------------------------------|--------------------------|-------------------|-------------------|------------|
| 201 Administration          |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 202 Mid-level Admin.        |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 15- Office of the Principal |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 16- Admin. & Supervision    |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 203 Instructional Salaries  | \$ 134,142                       |                                |                                 |                          |                   |                   | \$ 134,142 |
| 204 Textbks. & Instr. Supp. |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 205 Other Instr. Costs      |                                  | \$ 16,500                      |                                 |                          |                   | \$ 5,000          | \$ 21,500  |
| 206 Special Education       |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 04- Spec Ed Reg Prog        |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 09- Spec Ed Staff Curr Dev  |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 16- Spec Ed Adm & Super     |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 207 Student Pers. Serv.     |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 208 Health Services         |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 209 Student Transport.      |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 210 Operation of Plant      |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 211 Maintenance of Plant    |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 212 Fixed Charges           |                                  |                                |                                 | \$ 47,688                |                   |                   | \$ 47,688  |
| 213 Food Service            |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 214 Community Services      |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 215 Capital Outlay          |                                  |                                |                                 |                          |                   |                   | \$ -       |
| <b>TOTAL EXPENDITURES</b>   | \$ 134,142                       | \$ 16,500                      | \$ -                            | \$ 47,688                | \$ -              | \$ 5,000          | \$ 203,330 |



# ESTIMATED RESTRICTED PROGRAMS - FY2026

Name of Program: Restricted Capital Request to County (2 Vans)

| Category                    | Salaries & Wages<br>1.00 or 1.02 | Contracted<br>Services<br>2.00 | Supplies &<br>Materials<br>3.00 | Other<br>Charges<br>4.00 | Equipment<br>5.00 | Transfers<br>8.00 | TOTAL      |
|-----------------------------|----------------------------------|--------------------------------|---------------------------------|--------------------------|-------------------|-------------------|------------|
| 201 Administration          |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 202 Mid-level Admin.        |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 15- Office of the Principal |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 16- Admin. & Supervision    |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 203 Instructional Salaries  |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 204 Textbks. & Instr. Supp. |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 205 Other Instr. Costs      |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 206 Special Education       |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 04- Spec Ed Reg Prog        |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 09- Spec Ed Staff Curr Dev  |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 16- Spec Ed Adm & Super     |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 207 Student Pers. Serv.     |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 208 Health Services         |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 209 Student Transport.      |                                  |                                |                                 |                          | \$ 140,000        |                   | \$ 140,000 |
| 210 Operation of Plant      |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 211 Maintenance of Plant    |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 212 Fixed Charges           |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 213 Food Service            |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 214 Community Services      |                                  |                                |                                 |                          |                   |                   | \$ -       |
| 215 Capital Outlay          |                                  |                                |                                 |                          |                   |                   | \$ -       |
| <b>TOTAL EXPENDITURES</b>   | \$ -                             | \$ -                           | \$ -                            | \$ -                     | \$ 140,000        | \$ -              | \$ 140,000 |



## **Fund 03: School Construction**

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| 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                                                                |
| <b>03-2153600-XXX-2708-00-0000-2209?0 Southern Middle/Broad Ford Renovation</b>  |               |                                                                                                                                                                                               |                                                                            |
| 220950                                                                           | Arch&Eng Serv | \$ 724,351                                                                                                                                                                                    | State CIP & Local County Government                                        |
| 220920                                                                           | B/GRepair     | \$ 25,560,767                                                                                                                                                                                 | State CIP, Built to Learn Act & Local County Government                    |
|                                                                                  | TOTAL         | \$ 26,285,118                                                                                                                                                                                 |                                                                            |
| <b>03-2153600-XXX-3512-00-0000-2209?0 Northern High Partial Roof Replacement</b> |               |                                                                                                                                                                                               |                                                                            |
| 220950                                                                           | Arch&Eng Serv |                                                                                                                                                                                               |                                                                            |
| 220920                                                                           | B/GRepair     | \$ 3,458,000                                                                                                                                                                                  | Maryland Healthy Schools (\$3,285,100) Local County Government (\$172,900) |
|                                                                                  | TOTAL         | \$ 3,458,000                                                                                                                                                                                  |                                                                            |
| <b>03-2153600-XXX-3709-00-0000-2209?0 Southern High Partial Roof Replacement</b> |               |                                                                                                                                                                                               |                                                                            |
| 220950                                                                           | Arch&Eng Serv |                                                                                                                                                                                               |                                                                            |
| 220920                                                                           | B/GRepair     | \$ 4,809,000                                                                                                                                                                                  | Maryland Healthy Schools (\$4,328,100) Local County Government (\$480,900) |
|                                                                                  | TOTAL         | \$ 4,809,000                                                                                                                                                                                  |                                                                            |
| <b>03-2153600-XXX-1707-00-0000-2209?0 Broad Ford Portables</b>                   |               |                                                                                                                                                                                               |                                                                            |
| 220950                                                                           | Arch&Eng Serv |                                                                                                                                                                                               |                                                                            |
| 220920                                                                           | B/GRepair     | \$ 119,500                                                                                                                                                                                    | Local County Government Funding                                            |
|                                                                                  | TOTAL         | \$ 119,500                                                                                                                                                                                    |                                                                            |
| <b>03-2153600-XXX-1904-00-0000-2209?0 Rt. 40 Decarbonization Grant</b>           |               |                                                                                                                                                                                               |                                                                            |
| 220950                                                                           | Arch&Eng Serv | \$ 124,310                                                                                                                                                                                    | Maryland Energy Administration (MEA)                                       |
| 220920                                                                           | B/GRepair     | \$ 2,375,690                                                                                                                                                                                  | Maryland Energy Administration (MEA)                                       |
|                                                                                  | TOTAL         | \$ 2,500,000                                                                                                                                                                                  |                                                                            |
|                                                                                  |               |                                                                                                                                                                                               |                                                                            |
| 220950                                                                           | Arch&Eng Serv |                                                                                                                                                                                               |                                                                            |
| 220920                                                                           | B/GRepair     |                                                                                                                                                                                               |                                                                            |
|                                                                                  | TOTAL         | \$ -                                                                                                                                                                                          |                                                                            |
|                                                                                  |               |                                                                                                                                                                                               |                                                                            |
| 220950                                                                           | Arch&Eng Serv |                                                                                                                                                                                               |                                                                            |
| 220920                                                                           | B/GRepair     |                                                                                                                                                                                               |                                                                            |
|                                                                                  | TOTAL         | \$ -                                                                                                                                                                                          |                                                                            |
|                                                                                  |               |                                                                                                                                                                                               |                                                                            |
| <b>GRAND TOTAL.....</b>                                                          |               | <b>\$ 37,171,618</b>                                                                                                                                                                          |                                                                            |

| Account Description: CAPITAL OUTLAY                                              |               |                          |         |              |               |              |               |               |          |
|----------------------------------------------------------------------------------|---------------|--------------------------|---------|--------------|---------------|--------------|---------------|---------------|----------|
| Fund 03                                                                          |               | SCHOOL CONSTRUCTION FUND |         |              |               |              |               |               |          |
|                                                                                  |               | FY24                     |         |              | FY25          |              |               | FY26          |          |
|                                                                                  |               | Approved                 | Revised | Spent        | Approved      | Exp 12/31/24 | +/-           | Requested     | Approved |
| <b>03-2153600-XXX-2708-00-0000-2209?0 Southern Middle/Broad Ford Renovation</b>  |               |                          |         |              |               |              |               |               |          |
| 220950                                                                           | Arch&Eng Serv | \$ 2,000,000             |         | \$ 1,470,398 | \$ 720,000    | \$ 75,807    | \$ 644,193    | \$ 724,351    |          |
| 220920                                                                           | B/GRepair     |                          |         |              | \$ 26,283,362 | \$ 5,559,196 | \$ 20,724,166 | \$ 25,560,767 |          |
|                                                                                  | <b>TOTAL</b>  | \$ 2,000,000             | \$ -    | \$ 1,470,398 | \$ 27,003,362 | \$ 5,635,002 | \$ 21,368,360 | \$ 26,285,118 | \$ -     |
| <b>03-2153600-XXX-3512-00-0000-2209?0 Northern High Partial Roof Replacement</b> |               |                          |         |              |               |              |               |               |          |
| 220950                                                                           | Arch&Eng Serv |                          |         |              |               |              |               |               |          |
| 220920                                                                           | B/GRepair     |                          |         |              | \$ 3,900,000  |              | \$ 3,900,000  | \$ 3,458,000  |          |
|                                                                                  | <b>TOTAL</b>  | \$ -                     | \$ -    | \$ -         | \$ 3,900,000  | \$ -         | \$ 3,900,000  | \$ 3,458,000  | \$ -     |
| <b>03-2153600-XXX-3709-00-0000-2209?0 Southern High Partial Roof Replacement</b> |               |                          |         |              |               |              |               |               |          |
| 220950                                                                           | Arch&Eng Serv |                          |         |              |               |              |               |               |          |
| 220920                                                                           | B/GRepair     |                          |         |              | \$ 4,670,000  |              | \$ 4,670,000  | \$ 4,809,000  |          |
|                                                                                  | <b>TOTAL</b>  | \$ -                     | \$ -    | \$ -         | \$ 4,670,000  | \$ -         | \$ 4,670,000  | \$ 4,809,000  | \$ -     |
| <b>03-2153600-XXX-1707-00-0000-2209?0 Broad Ford Portables</b>                   |               |                          |         |              |               |              |               |               |          |
| 220950                                                                           | Arch&Eng Serv |                          |         |              |               |              |               |               |          |
| 220920                                                                           | B/GRepair     | \$ 3,982,678             |         | \$ 363,418   | \$ 600,000    | \$ 232,079   | \$ 367,921    | \$ 119,500    |          |
|                                                                                  | <b>TOTAL</b>  | \$ 3,982,678             | \$ -    | \$ 363,418   | \$ 600,000    | \$ 232,079   | \$ 367,921    | \$ 119,500    | \$ -     |
| <b>03-2153600-XXX-1904-00-0000-2209?0 Rt. 40 Decarbonization Grant</b>           |               |                          |         |              |               |              |               |               |          |
| 220950                                                                           | Arch&Eng Serv |                          |         |              |               |              |               | \$ 124,310    |          |
| 220920                                                                           | B/GRepair     | \$ 3,982,678             |         | \$ 168,913   | \$ 497,753    | \$ 277,510   | \$ 220,243    | \$ 2,375,690  |          |
|                                                                                  | <b>TOTAL</b>  | \$ 3,982,678             | \$ -    | \$ 168,913   | \$ 497,753    | \$ 277,510   | \$ 220,243    | \$ 2,500,000  | \$ -     |
| <b>0</b>                                                                         |               |                          |         |              |               |              |               |               |          |
| 220950                                                                           | Arch&Eng Serv |                          |         |              |               |              |               |               |          |
| 220920                                                                           | B/GRepair     | \$ 3,982,678             |         | \$ 109,603   | \$ 200,000    | \$ 115,544   | \$ 84,456     | \$ -          |          |
|                                                                                  | <b>TOTAL</b>  | \$ 3,982,678             | \$ -    | \$ 109,603   | \$ 200,000    | \$ 115,544   | \$ 84,456     | \$ -          | \$ -     |
| <b>0</b>                                                                         |               |                          |         |              |               |              |               |               |          |
| 220950                                                                           | Arch&Eng Serv |                          |         |              |               |              |               | \$ -          |          |
| 220920                                                                           | B/GRepair     | \$ 3,982,678             |         | \$ 26,457    | \$ 130,000    | \$ 90,383    | \$ 39,617     | \$ -          |          |
|                                                                                  | <b>TOTAL</b>  | \$ 3,982,678             | \$ -    | \$ 26,457    | \$ 130,000    | \$ 90,383    | \$ 39,617     | \$ -          | \$ -     |
| <b>GRAND TOTAL.....</b>                                                          |               |                          |         |              |               |              |               |               |          |
|                                                                                  |               | \$ 17,930,712            | \$ -    | \$ 2,138,788 | \$ 37,001,115 | \$ 6,350,518 | \$ 30,650,597 | \$ 37,171,618 | \$ -     |







## **Fund 04: Debt Service Fund**

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| Fund 04                                                     |               | Debt Service Fund |                                                                      |
|-------------------------------------------------------------|---------------|-------------------|----------------------------------------------------------------------|
|                                                             |               | County            | Explanation                                                          |
| <b>04-2153600-860-XXXX-XX-?????? LAND, BUILDINGS, LOANS</b> |               |                   |                                                                      |
| 266200                                                      | Lease Payment | \$ 476,102        | Johnson Control Performance contract obligation with Bank of America |
|                                                             |               | \$ 215,972        | Johnson Control Performance contract obligation with Key Financial   |
|                                                             |               |                   |                                                                      |
|                                                             | TOTAL         | \$ 692,074        |                                                                      |
|                                                             |               |                   |                                                                      |
|                                                             |               |                   |                                                                      |
|                                                             | TOTAL         |                   |                                                                      |
| <b>GRAND TOTAL</b>                                          |               | \$ 692,074        |                                                                      |

| Account Description: DEBT SERVICE FUND NOTE: <i>Consolidates to Operations</i> |               |                   |             |             |                   |              |                   |                   |             |
|--------------------------------------------------------------------------------|---------------|-------------------|-------------|-------------|-------------------|--------------|-------------------|-------------------|-------------|
| Fund 04                                                                        |               | Debt Service Fund |             |             |                   |              |                   |                   |             |
|                                                                                |               | FY24              |             |             | FY25              |              |                   | FY26              |             |
|                                                                                |               | Approved          | Revised     | Spent       | Approved          | Exp 12/31/24 | +/-               | Requested         | Approved    |
| <b>04-2153600-860-XXXX-XX-?????? LAND, BUILDINGS, LOANS</b>                    |               |                   |             |             |                   |              |                   |                   |             |
| 266200                                                                         | Lease Payment | \$ 428,709        | \$ -        |             | \$ 451,793        |              | \$ 451,793        | \$ 476,102        |             |
|                                                                                |               | \$ 205,810        | \$ -        |             | \$ 210,816        |              | \$ 210,816        | \$ 215,972        |             |
|                                                                                |               |                   |             |             |                   |              |                   |                   |             |
|                                                                                | TOTAL         | \$ 634,519        | \$ -        | \$ -        | \$ 662,609        | \$ -         | \$ 662,609        | \$ 692,074        | \$ -        |
|                                                                                |               |                   |             |             |                   |              |                   |                   |             |
|                                                                                |               |                   |             |             |                   |              |                   |                   |             |
|                                                                                | TOTAL         | \$ -              |             | \$ -        |                   | \$ -         | \$ -              | \$ -              |             |
| <b>GRAND TOTAL.....</b>                                                        |               | <b>\$ 634,519</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 662,609</b> | <b>\$ -</b>  | <b>\$ 662,609</b> | <b>\$ 692,074</b> | <b>\$ -</b> |





## **Fund 05: Food & Nutrition Services**

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

| Category/Program/Activity                | Fiscal 2024      |          |          | Fiscal 2025      |                |                  | Fiscal 2026      |          |
|------------------------------------------|------------------|----------|----------|------------------|----------------|------------------|------------------|----------|
|                                          | Approved         | Revised  | Actual   | Approved         | As of 12/31/24 | +/-              | Requested        | Approved |
| <b>Cash</b>                              |                  |          |          |                  |                |                  |                  |          |
| Adjustments                              |                  |          |          |                  |                |                  |                  |          |
| 103010 Student Lunch - Paid              | 270,000          |          |          | 281,510          |                | 281,510          | 238,442          |          |
| 103015 Student Lunch - Reduced           |                  |          |          |                  |                |                  |                  |          |
| 103020 Student Breakfast-Paid            | 2,000            |          |          |                  |                |                  |                  |          |
| 103025 Student Breakfast - Reduced       |                  |          |          |                  |                |                  |                  |          |
| 103030 A La Carte                        | 60,000           |          |          | 105,422          |                | 105,422          | 111,028          |          |
| 103040 Adult Lunch                       | 5,000            |          |          | 10,442           |                | 10,442           | 8,325            |          |
| 103050 Adult Breakfast                   |                  |          |          | 358              |                | 358              |                  |          |
| 103060 Hickory Meals                     |                  |          |          |                  |                |                  |                  |          |
| 100130 Equipment Assistance Grant        |                  |          |          | 15,522           |                | 15,522           |                  |          |
| 103226 Share Our Strength Grant          |                  |          |          |                  |                |                  |                  |          |
| 103400 Non Subsidized Meals              | 24,700           |          |          | 35,432           |                | 35,432           | 37,090           |          |
| <b>Cash Subtotal</b>                     | <b>361,700</b>   | <b>-</b> | <b>-</b> | <b>448,686</b>   | <b>-</b>       | <b>448,686</b>   | <b>394,885</b>   | <b>-</b> |
| <b>Reimbursements</b>                    |                  |          |          |                  |                |                  |                  |          |
| 103100 Health/Acc/Life/WC (BOE Transfer) |                  |          |          |                  |                |                  |                  |          |
| 103110 Fed. Free & Reduced -4            |                  |          |          |                  |                |                  |                  |          |
| 103120 Fed. Paid Lunch                   | 85,000           |          |          | 50,576           |                | 50,576           | 41,120           |          |
| 103130 Federal Free Lunch-11             | 675,000          |          |          | 897,506          |                | 897,506          | 817,143          |          |
| 103125 Fed Emergency Operations          |                  |          |          |                  |                |                  |                  |          |
| 103140 Fed. Reduced Lunch-11             | 95,600           |          |          | 117,215          |                | 117,215          | 132,431          |          |
| 103150 Fed. Paid Breakfast               |                  |          |          |                  |                |                  |                  |          |
| 103160 Fed. Free Breakfast               |                  |          |          |                  |                |                  |                  |          |
| 103170 Red. Breakfast                    |                  |          |          |                  |                |                  |                  |          |
| 103180 Fed. Paid Breakfast-SN            | 42,000           |          |          | 38,883           |                | 38,883           | 30,808           |          |
| 103190 Fed. Free Breakfast-SN            | 333,000          |          |          | 448,090          |                | 448,090          | 378,057          |          |
| 103200 Fed. Red. Breakfast-SN            | 54,000           |          |          | 57,874           |                | 57,874           | 64,837           |          |
| 103230 MMFA Income                       | 62,000           |          |          | 93,251           |                | 93,251           | 94,834           |          |
| 103232 SFSP                              | 365,000          |          |          | 713,099          |                | 713,099          | 810,000          |          |
| 103233 After School Supper Program       | 14,000           |          |          | 16,940           |                | 16,940           | 17,836           |          |
| 103234 Seamless Summer Option            |                  |          |          |                  |                |                  |                  |          |
| 103235 MSDE State Aide                   | 23,000           |          |          | 21,000           |                | 21,000           |                  |          |
| 103250 State Red. Breakfast              | 4,500            |          |          | 7,145            |                | 7,145            | 7,658            |          |
| 103270 State Red. Lunch                  | 8,500            |          |          | 11,870           |                | 11,870           | 12,879           |          |
| Child Nutrition Discretionary Grant      |                  |          |          |                  |                |                  |                  |          |
| <b>Reimbursement Subtotal</b>            | <b>1,761,600</b> | <b>-</b> | <b>-</b> | <b>2,473,450</b> | <b>-</b>       | <b>2,473,450</b> | <b>2,407,603</b> | <b>-</b> |
| <b>USDA Commodities</b>                  |                  |          |          |                  |                |                  |                  |          |
| 103300 Commodities                       | \$ 160,000       |          |          | \$ 141,892       |                | 141,892          | 187,598          |          |
| <b>Commodities Subtotal</b>              | <b>160,000</b>   | <b>-</b> | <b>-</b> | <b>141,892</b>   | <b>-</b>       | <b>141,892</b>   | <b>187,598</b>   | <b>-</b> |
| <b>Other</b>                             |                  |          |          |                  |                |                  |                  |          |
| 103500 Sale of Surplus Items             |                  |          |          |                  |                |                  |                  |          |
| 103520 Other Income                      | 15,000           |          |          | 5,412            |                | 5,412            | 5,562            |          |
| 103530 Interest                          | 1,000            |          |          | 38,678           |                | 38,678           | 22,000           |          |
| 103535 Dividend                          |                  |          |          |                  |                | -                |                  |          |
| 100105 Other Revenue                     |                  |          |          | 3,264            |                | 3,264            |                  |          |
| FNS Fund Balance                         | 367,785          |          |          |                  |                |                  | 96,010           |          |
| Direct GBOE Transfer                     |                  |          |          |                  |                |                  |                  |          |
| <b>Other - Subtotal</b>                  | <b>383,785</b>   | <b>-</b> | <b>-</b> | <b>47,354</b>    | <b>-</b>       | <b>47,354</b>    | <b>123,572</b>   | <b>-</b> |
| <b>Receipts Grand Total</b>              | <b>2,667,085</b> | <b>-</b> | <b>-</b> | <b>3,111,382</b> | <b>-</b>       | <b>3,111,382</b> | <b>3,113,658</b> | <b>-</b> |

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

| Category/Program/Activity       | Fiscal 2024      |                  |                  | Fiscal 2025      |                  |                  | Fiscal 2026      |          |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
|                                 | Approved         | Revised          | Actual           | Approved         | As of 12/31/24   | +/-              | Requested        | Approved |
| <b>Salaries/Wages/Fringe B.</b> |                  |                  |                  |                  |                  |                  |                  |          |
| 201204 Salaries/ Wages          | 1,053,033        | 1,122,733        | 1,353,235        | 1,192,039        | 531,531          | 660,508          | 1,230,647        |          |
| 204122 Retirement               | 75,000           | 75,000           | 85,081           | 81,916           | 35,791           | 46,125           | 86,608           |          |
| 204133 Social Security          | 80,557           | 86,337           | 101,438          | 96,917           | 39,799           | 57,118           | 93,622           |          |
| 204144 Health/Acc/Life          | 190,000          | 190,000          | 183,492          | 175,362          | 77,062           | 98,300           | 148,340          |          |
| 204145 Workers Comp.            | 5,795            | 5,795            | 7,180            | 7,106            | 3,030            | 4,076            | 6,976            |          |
| 204146 Unemployment Ins.        |                  |                  | 4,018            |                  | 532              |                  | 1,000            |          |
| <b>Subtotal</b>                 | <b>1,404,385</b> | <b>1,479,865</b> | <b>1,734,445</b> | <b>1,553,340</b> | <b>687,745</b>   | <b>866,127</b>   | <b>1,567,193</b> | <b>-</b> |
| <b>Contract Services</b>        |                  |                  |                  |                  |                  |                  |                  |          |
| 220000 Contracted Services      |                  |                  | 6,047            |                  | 6,832            | (6,832)          |                  |          |
| 220001 Refrigeration Services   | 20,000           | 20,000           | 35,730           | 25,000           | 13,341           | 11,659           | 20,000           |          |
| 220701 Auditing                 | 16,000           | 16,000           | 8,500            | 8,500            | 8,500            | -                | 8,500            |          |
| 220901 Vehicle Repair/Maint     | 16,000           | 16,695           | 8,836            | 8,260            | 4,318            | 3,942            | 5,000            |          |
| 220917 Point of Sale Expenses   | 28,750           | 28,074           | 19,510           | 19,510           | 20,247           | (737)            | 21,110           |          |
| 220918 Gen. FS Equip. Repair    |                  |                  | 5,341            | 2,500            | 6,583            | (4,083)          | 2,500            |          |
| 220943 Pest control             |                  |                  |                  |                  |                  |                  |                  |          |
| <b>Subtotal</b>                 | <b>80,750</b>    | <b>80,769</b>    | <b>83,964</b>    | <b>63,770</b>    | <b>59,822</b>    | <b>3,948</b>     | <b>57,110</b>    | <b>-</b> |
| <b>Supplies &amp; Materials</b> |                  |                  |                  |                  |                  |                  |                  |          |
| 232500 Purchased Foods          | 904,700          | 1,471,461        | 1,443,643        | 1,110,680        | 639,268          | 471,412          | 1,068,506        |          |
| 232501 USDA Foods Used          | 180,000          | 180,000          | 261,805          | 230,630          | 65,331           | 165,299          | 240,000          |          |
| 232800 Food Related Supplies    | 18,000           | 22,272           | 27,598           | 28,000           | 8,601            | 19,399           | 26,503           |          |
| 232902 Stor. of USDA Comm.      | 1,500            | 1,861            | 1,219            | 1,642            | 501              | 1,141            | 1,000            |          |
| 232903 Gas, Oil, Tires          | 15,000           | 24,736           | 14,920           | 18,500           | 7,354            | 11,146           | 21,132           |          |
| 232909 Office Supplies          | 1,500            | 1,206            | 4,779            | 2,500            | 2,025            | 475              | 2,500            |          |
| 232910 Advertising              |                  |                  | 607              |                  |                  |                  |                  |          |
| 232912 Postage                  | 200              | 269              | 497              | 788              | 253              | 535              | 300              |          |
| 232913 Printing                 |                  |                  | 33               |                  | 1,560            | (1,560)          |                  |          |
| 232914 Com. Prog. / Hard        | 2,500            | 4,198            | 350              | 723              | 2,113            | (1,390)          |                  |          |
| 232981 Kitchen Supplies         | 23,000           | 28,332           | 23,441           | 19,000           | 20,866           | (1,866)          | 22,000           |          |
| 232985 Non - Food Supplies      | 14,500           | 16,719           | 13,959           | 15,000           | 6,035            | 8,965            | 20,310           |          |
| 232990 Processing Fees          | 5,000            | 5,000            |                  | 15,615           |                  | 15,615           |                  |          |
| <b>Subtotal</b>                 | <b>1,165,900</b> | <b>1,756,053</b> | <b>1,792,851</b> | <b>1,443,078</b> | <b>753,905</b>   | <b>689,173</b>   | <b>1,402,251</b> | <b>-</b> |
| <b>Other</b>                    |                  |                  |                  |                  |                  |                  |                  |          |
| 240811 Communications           | 2,300            | 2,300            | 1,932            | 2,626            | 1,036            | 1,590            | 2,600            |          |
| 240812 Meetings/Conf.           | 2,500            | 2,831            | 5,241            | 5,000            | 3,884            | 1,116            | 7,300            |          |
| 240819 Reimbursable Mileage     | 3,000            | 5,000            | 5,458            | 5,539            | 1,769            | 3,770            | 4,873            |          |
| 240823 Reimbursable Expense     | 250              | 250              | 2,375            | 5,526            | 1,397            | 4,129            | 4,200            |          |
| 240865 Vehicle Insurance        |                  |                  |                  |                  |                  |                  |                  |          |
| 249901 Miscellaneous            | 5,000            | 23,773           | 10,370           | 23,207           | 3,744            | 19,463           | 10,831           |          |
| 249922 Membership Dues and Fees | 1,000            | 411              | 1,457            | 1,296            | 1,263            | 33               | 1,300            |          |
| 249928 Public Relations         |                  |                  |                  |                  |                  |                  |                  |          |
| 249929 In-service               |                  |                  | 1,177            | 2,000            | 1,685            | 315              | 2,000            |          |
| 249981 Freight Services         | 2,000            | 2,000            | 1,518            | 3,500            | 982              | 2,518            | 1,500            |          |
| 249982 Vehicle Services         |                  |                  |                  |                  |                  |                  |                  |          |
| 249985 Cash Over/Short          |                  |                  | 14,947           | 2,500            | 6,711            | (4,211)          | 2,500            |          |
| <b>Subtotal</b>                 | <b>16,050</b>    | <b>36,565</b>    | <b>44,475</b>    | <b>51,194</b>    | <b>22,472</b>    | <b>28,722</b>    | <b>37,104</b>    | <b>-</b> |
| <b>Equipment</b>                |                  |                  |                  |                  |                  |                  |                  |          |
| 255401 Vehicles                 |                  | 32,562           |                  |                  | 85,525           | (85,525)         |                  |          |
| 255403 Equipment Under \$5K     |                  | 27,580           |                  |                  | 27,621           | (27,621)         | 5,000            |          |
| 255404 Equipment Over \$5K      |                  | 234,038          | 122,197          |                  | 151,636          | (151,636)        | 45,000           |          |
| 255409 IT Equipment             |                  | 253              |                  |                  |                  |                  |                  |          |
| <b>Subtotal</b>                 | <b>-</b>         | <b>294,433</b>   | <b>122,197</b>   | <b>-</b>         | <b>264,781</b>   | <b>(264,781)</b> | <b>50,000</b>    | <b>-</b> |
| <b>Expenses Grand Total</b>     | <b>2,667,085</b> | <b>3,647,685</b> | <b>3,777,933</b> | <b>3,111,382</b> | <b>1,788,724</b> | <b>1,323,189</b> | <b>3,113,658</b> | <b>-</b> |





## **Fund 06: School Activity Fund**

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### SCHOOL ACTIVITY ESTIMATED REVENUE

| Revenues                             |                         | FISCAL YEAR 2024  |                   | FISCAL YEAR 2025 |                  | FISCAL YEAR 2026 |                  |
|--------------------------------------|-------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|
|                                      |                         | Requested         | Approved          | Requested        | Approved         | Requested        | Approved         |
| 1053000                              | Earnings on Investments | \$ 1,150          | \$ 1,150          | 600              | 600              | 585              | 585              |
| <i>Charges for Services (100105)</i> |                         |                   |                   |                  |                  |                  |                  |
| 1051100                              | Student Payments        | \$ 200,000        | \$ 200,000        | 198,000          | 198,000          | 198,101          | 198,101          |
| 1051200                              | Other Sales             | 550,000           | 550,000           | 498,000          | 498,000          | 497,667          | 497,667          |
| 1059900                              | Other Misc. Revenue     | \$ 225,000        | \$ 225,000        | 303,400          | 303,400          | 303,647          | 303,647          |
| <b>TOTAL REVENUES</b>                |                         | <b>\$ 976,150</b> | <b>\$ 976,150</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> |

### Expenditures

|                                               |                        |                |                |                  |                  |                  |                  |
|-----------------------------------------------|------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| <i>Instruction - Textbooks &amp; Supplies</i> |                        |                |                |                  |                  |                  |                  |
| 232909                                        | Supplies and Materials | 366,150        | 366,150        | 403,000          | 403,000          | 402,965          | 402,965          |
| <i>Instruction - Other</i>                    |                        |                |                |                  |                  |                  |                  |
| 220924                                        |                        | 160,000        | 160,000        | 154,000          | 154,000          | 153,714          | 153,714          |
| 240001                                        |                        | 445,000        | 445,000        | 441,000          | 441,000          | 440,820          | 440,820          |
| 255403                                        |                        | 5,000          | 5,000          | 2,000            | 2,000            | 2,501            | 2,501            |
| <b>TOTAL EXPENDITURES</b>                     |                        | <b>976,150</b> | <b>976,150</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> |

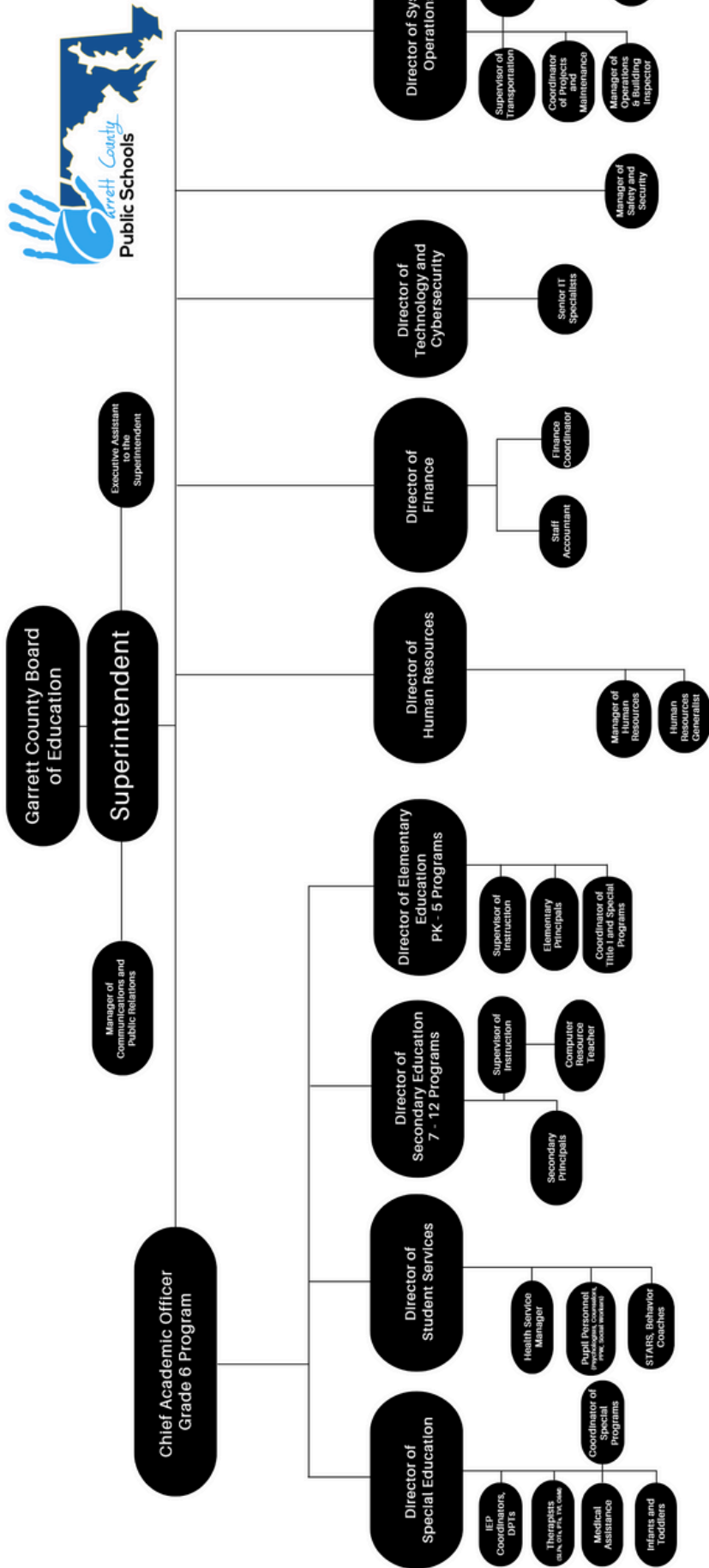


## Supplemental

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|                                   |         |
|-----------------------------------|---------|
| 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     |
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| Capital Improvement Plan          | A.13-14 |
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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, 12/12/91, 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, 9/15/15, 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



# **Garrett County Board of Education Budgeted Staffing Summary 2025-2026**

| PROGRAM/ACTIVITY                     |                                                 | FISCAL 2026         |                        |
|--------------------------------------|-------------------------------------------------|---------------------|------------------------|
|                                      |                                                 | CERTIFICATED<br>FTE | NONCERTIFICATED<br>FTE |
| <b>ADMINISTRATION</b>                |                                                 |                     |                        |
| 112                                  | OFFICE OF THE SUPERINTENDENT                    | 1.0000              | 1.0000                 |
| 152                                  | BUSINESS SUPPORT SERVICES                       | 2.0000              | 5.5000                 |
| 161                                  | RESEARCH, EVALUATION & INFORMATION              | 0.4000              | 1.0000                 |
| 162                                  | HUMAN RESOURCES                                 | 2.0000              | 1.5000                 |
| 163                                  | INFORMATION TECHNOLOGY                          | 1.0000              | 1.5000                 |
| 181                                  | OFFICE OF THE PRINCIPAL                         | 14.6500             | 13.4000                |
| 182                                  | CAREER & TECHNOLOGY PROGRAM DIRECTOR            | 0.5000              | 0.5000                 |
| 183                                  | INSTRUCTION ADMIN & SUPERVISION                 | 4.3500              | 2.1500                 |
| <b>ADMINISTRATION</b>                |                                                 | <b>25.9000</b>      | <b>26.5500</b>         |
| <b>INSTRUCTION</b>                   |                                                 |                     |                        |
| 211                                  | ART                                             | 9.8600              | -                      |
| 212                                  | ENGLISH                                         | 16.2900             | -                      |
| 213                                  | WORLD LANGUAGE                                  | 4.4200              | -                      |
| 215                                  | MATHEMATICS                                     | 16.9900             | -                      |
| 216                                  | MEDIA                                           | 3.5000              | 3.6000                 |
| 217                                  | MUSIC                                           | 10.6000             | -                      |
| 218                                  | COMPUTER SCIENCE                                | 3.7000              | -                      |
| 219                                  | PHYSICAL EDUCATION                              | 14.0000             | -                      |
| 220                                  | SCIENCE                                         | 16.8500             | 1.0000                 |
| 221                                  | SOCIAL STUDIES                                  | 14.5500             | -                      |
| 222                                  | JUNIOR ROTC LEADERSHIP ACADEMY                  | 4.0000              | -                      |
| 223                                  | DRIVER EDUCATION                                | -                   | -                      |
| 229                                  | OTHER INSTRUCTIONAL PROGRAMS                    | 72.8800             | 8.6000                 |
| 231                                  | SCHOOL ENRICHMENT                               | 14.2800             | -                      |
| 232                                  | ACADEMIC INTERVENTION                           | 11.5600             | 1.0000                 |
| 233                                  | PREKINDERGARTEN                                 | 13.0000             | 11.0000                |
| 234                                  | ENGLISH LANGUAGE LEARNERS                       | 1.2500              | -                      |
| 240                                  | FAMILY & CONSUMER SCIENCE                       | -                   | -                      |
| 241                                  | AGRICULTURE                                     | 2.0000              | -                      |
| 242                                  | MARKETING                                       | -                   | -                      |
| 243                                  | HEALTHCARE PROFESSIONS (formerly Allied Health) | 3.6700              | -                      |
| 244                                  | PLTW ENGINEERING                                | 1.3400              | -                      |
| 245                                  | OFFICE OCCUPATIONS                              | 0.6600              | -                      |
| 248                                  | TRADES & INDUSTRY                               | 7.8300              | -                      |
| 252                                  | CO-CURRICULAR ACTIVITIES                        | 2.0000              | -                      |
| 263                                  | INSTRUCTIONAL TECHNOLOGY                        | -                   | 0.5000                 |
| 271                                  | STAFF DEVELOPMENT                               | -                   | -                      |
| 272                                  | SIT INITIATIVE                                  | -                   | -                      |
| 292                                  | PSYCHOLOGICAL SERVICES                          | 2.0000              | -                      |
| 293                                  | GUIDANCE                                        | 14.0000             | 3.0000                 |
| 294                                  | BEHAVIOR INTERVENTION                           | 8.2500              | 8.2000                 |
| <b>INSTRUCTION</b>                   |                                                 | <b>269.4800</b>     | <b>36.9000</b>         |
| <b>SPECIAL EDUCATION</b>             |                                                 |                     |                        |
| 350                                  | SPECIAL EDUCATION                               | 36.1630             | 23.8000                |
| 383                                  | SPECIAL EDUCATION DIRECTION/IMPROVEMENT         | -                   | 1.0000                 |
| <b>SPECIAL EDUCATION</b>             |                                                 | <b>36.1630</b>      | <b>24.8000</b>         |
| <b>PUPIL SERVICES</b>                |                                                 | <b>6.5000</b>       | <b>3.0000</b>          |
| <b>HEALTH SERVICES</b>               |                                                 | <b>7.0000</b>       | <b>-</b>               |
| <b>PUPIL TRANSPORTATION</b>          |                                                 | <b>0.5000</b>       | <b>1.5000</b>          |
| <b>OPERATIONS</b>                    |                                                 |                     |                        |
| 600                                  | OPERATIONS                                      | 1.2500              | 35.5000                |
| 601                                  | WAREHOUSING & DISTRIBUTION                      | -                   | -                      |
| 602                                  | ADMINISTRATION OPERATIONS                       | -                   | 1.5000                 |
| 603                                  | INSTRUCTION OPERATIONS                          | -                   | 2.0000                 |
| 604                                  | SAFETY & SECURITY                               | -                   | 1.0000                 |
| <b>OPERATIONS</b>                    |                                                 | <b>1.2500</b>       | <b>40.0000</b>         |
| <b>MAINTENANCE</b>                   |                                                 | <b>1.2500</b>       | <b>7.0000</b>          |
| <b>CURRENT EXPENSE PROGRAM TOTAL</b> |                                                 | <b>348.0430</b>     | <b>139.7500</b>        |
| <b>DEDICATED PROGRAMS</b>            |                                                 |                     |                        |
| 014                                  | Third Party Payments - MA                       | 2.4500              | 1.0000                 |
| 026                                  | Concentration of Poverty                        | 10.0000             | -                      |
| 501                                  | Title I                                         | 11.5000             | 1.1500                 |
| 520                                  | Special Education Pass-through                  | 7.7000              | 2.5000                 |
| 521                                  | Special Education Grant Discretionary           | 0.5300              | -                      |
| 524                                  | Special Education Pre-School Pass-through       | 0.5600              | -                      |
| 526                                  | Part C Infants and Toddlers Program             | 0.4987              | -                      |
| 533                                  | Perkins II-C Career & Technology - Title I      | -                   | -                      |
| 561                                  | Title IV                                        | 1.0000              | -                      |
| 679                                  | Title II A                                      | 1.0000              | -                      |
| 187                                  | Prekindergarten Enhancement/Expansion           | -                   | -                      |
| 277                                  | State General Infants and Toddlers Program      | -                   | 0.5000                 |
| 280                                  | Judy Center                                     | 5.0000              | 0.2000                 |
| 022                                  | Transitional Supplemental Instruction           | 2.2200              | -                      |
| 801                                  | Food Service                                    | 1.0000              | 34.0000                |
| <b>DEDICATED PROGRAMS TOTAL</b>      |                                                 | <b>43.4587</b>      | <b>39.3500</b>         |
|                                      |                                                 | 391.50              | 179.10                 |
|                                      |                                                 | 69%                 | 31%                    |
| <b>TOTAL FULL TIME EQUIVALENTS</b>   |                                                 |                     | <b>570.6017</b>        |

**Garrett County Board of Education  
Rate of Pay & Reimbursable Expenses  
Fiscal Year 2026**

| Substitutes                                                              |                                               |           |                           |                       |  |
|--------------------------------------------------------------------------|-----------------------------------------------|-----------|---------------------------|-----------------------|--|
|                                                                          | Hourly                                        | Daily     | Daily from<br>Day 10 - 90 | Daily from<br>Day 91+ |  |
| Instructional Assistant                                                  | \$ 15.75                                      | \$ 111.83 | \$ 117.00                 | \$ 117.00             |  |
| Teacher                                                                  |                                               |           |                           |                       |  |
| Non-degreed teacher                                                      | \$ 17.00                                      | \$ 120.70 | \$ 135.00                 | \$ 135.00             |  |
| Bachelor's Degree teacher                                                | \$ 19.00                                      | \$ 134.90 | \$ 155.00                 | \$ 155.00             |  |
| MSDE Certified teacher                                                   | \$ 20.00                                      | \$ 142.00 | \$ 168.00                 | Step 1 of<br>SP scale |  |
| Based on 7.1 hour day                                                    |                                               |           |                           |                       |  |
| Nurse (RN)                                                               | Appropriate Step of the Nurse Scale           |           |                           |                       |  |
| Based on 7.5 hour day                                                    |                                               |           |                           |                       |  |
| Nurse Assistant (LPN)                                                    | Appropriate Step of the Nurse Assistant Scale |           |                           |                       |  |
| Based on 7.1 hour day                                                    |                                               |           |                           |                       |  |
|                                                                          | Hourly                                        | Daily     | Hourly from<br>Day 10+    | Daily from<br>Day 10+ |  |
| Secretary - 12 month (8 hour day)                                        | \$ 15.75                                      | \$ 126.00 | \$ 16.50                  | \$ 132.00             |  |
| Secretary - 10 month (7.1 hour day)                                      | \$ 15.75                                      | \$ 111.83 | \$ 16.50                  | \$ 117.15             |  |
| Cafeteria and Custodial                                                  | \$ 15.75                                      |           | \$ 16.25                  |                       |  |
| Hourly Rates for Part-time or Cafeteria/Custodial Contractual* Employees |                                               |           |                           |                       |  |
| Years of Service                                                         |                                               |           |                           |                       |  |
|                                                                          | 1 - 2                                         | 3 - 4     | 5                         | 6+                    |  |
| Cafeteria Assistants                                                     | \$ 15.75                                      | \$ 16.25  | \$ 16.75                  | \$ 17.25              |  |
| Custodial Assistants & Paint Crew                                        | \$ 15.75                                      | \$ 16.25  | \$ 16.75                  | \$ 17.25              |  |

| Hourly Rates for Contractual Employees*        |          |
|------------------------------------------------|----------|
|                                                | Hourly   |
| Instructional Assistants                       | \$ 15.75 |
| Non-degreed teacher                            | \$ 19.00 |
| Bachelor's Degree teacher                      | \$ 23.00 |
| MSDE Certified teacher                         | \$ 31.00 |
| Nurse (RN)                                     | \$ 26.00 |
| Nurse Assistant (LPN/CNA/CMT)                  | \$ 15.75 |
| Mobile classroom/Alternative driver            | \$ 25.00 |
| Therapeutic Behavioral Aide                    | \$ 16.25 |
| * A Temporary Employment Agreement is required |          |

| Negotiated Rates for Additional Duty Contracts for GCPS Full-time Employees* |          |
|------------------------------------------------------------------------------|----------|
|                                                                              | Hourly   |
| Workshop leader (teacher or principal)                                       | \$ 42.50 |
| Certified                                                                    | \$ 35.00 |
| Non-certified                                                                | \$ 26.00 |

| Reimbursable Expense Rates |          |       |           |
|----------------------------|----------|-------|-----------|
|                            | Per Meal |       | Daily     |
| Meals                      | \$       | 15.00 | \$ 45.00  |
| Lodging                    |          |       | \$ 140.00 |

|                        | Per Mile |
|------------------------|----------|
| 2025 IRS Mileage Rate* | \$ 0.70  |

\* Rate subject to change based on IRS standard rate as per DKCA Travel & Incidental Expense Policy & Procedure

Garrett County Board of Education  
Fiscal Year 2026  
Employer Salary Costs

|                        | <u>Rate</u> |
|------------------------|-------------|
| FICA & Social Security | 0.0765      |
| Retirement             | 0.0509      |
| Worker's Compensation  | 0.0059      |
| Indirect Cost          | 0.0325      |

*\*Rates subject to change based upon changes dictacted by outside agencies.*

Per Pupil Tuition Cost for 2025-2026

|                      |    |        |
|----------------------|----|--------|
| Out of State Tuition | \$ | 16,923 |
| In State Tuition     | \$ | 9,682  |

**Garrett County Board of Education  
Rates for Facility Use  
Fiscal Year 2026**

|                             | Category 1 School<br>& School-Related<br>Groups | Category 2<br>Youth Groups &<br>Recreation | Category 3<br>Adult Community<br>Activities | Category 4<br>For Profit &<br>Political Activities |
|-----------------------------|-------------------------------------------------|--------------------------------------------|---------------------------------------------|----------------------------------------------------|
| Facility                    | Per Day                                         | Per Day                                    | Per Day                                     | Per Day                                            |
| Classroom                   | n/c                                             | n/c                                        | \$15.00                                     | \$30.00                                            |
| <b>Gymnasium</b>            |                                                 |                                            |                                             |                                                    |
| Elementary                  | n/c                                             | n/c                                        | \$10.00                                     | \$30.00                                            |
| Middle/High                 | n/c                                             | n/c                                        | \$15.00                                     | \$20.00                                            |
| <b>Cafetorium</b>           |                                                 |                                            |                                             |                                                    |
| Elementary                  | n/c                                             | n/c                                        | \$30.00                                     | \$45.00                                            |
| Middle/High                 | n/c                                             | n/c                                        | \$60.00                                     | \$100.00                                           |
| Kitchen Use                 | n/c                                             | n/c                                        | \$30.00                                     | \$60.00                                            |
| <b>High School Stadiums</b> |                                                 |                                            |                                             |                                                    |
| Event Fee                   | n/c                                             | n/c                                        | \$250.00                                    | \$500.00                                           |
| Light Utility Fee           | n/c                                             | n/c                                        | \$25/hour                                   | \$25/hour                                          |
| Athletic Fields             | n/c                                             | n/c                                        | n/c                                         | TBD                                                |

**Hickory Environmental Education Center**

|             |     |                |                |                |
|-------------|-----|----------------|----------------|----------------|
| Nature Hall | n/c | \$30 per day   | \$50 per day   | \$50 per day   |
| Kitchen     | n/c | \$15 per day   | \$30 per day   | \$60 per day   |
| Planetarium | n/c | \$50 per day   | \$75 per day   | \$75 per day   |
| Lodging     | n/c | \$15 per night | \$15 per night | \$15 per night |

**Fees to be charged to Users for staffing during Facility Use for All Categories**

|                               |                                |
|-------------------------------|--------------------------------|
| Custodian                     | \$45 per hour per Staff Member |
| Negotiated Rate for Additiona | \$45 per hour per Staff Member |
| IT Technician                 | \$50 per hour per Staff Member |
| Hickory Instructor            | \$45 per hour per Instructor   |

Garrett County Board of Education  
Certificated Salary Scale - 7.6 Hour Schedule  
Fiscal Year 2026

| Step      | Standard Professional | Advanced Professional | Step      | Psychologist | Physical Therapist |
|-----------|-----------------------|-----------------------|-----------|--------------|--------------------|
| 1         | 57,098                |                       | 1         | 78,108       | 78,108             |
| 2         | 57,098                |                       | 2         | 79,200       | 79,200             |
| 3         | 57,098                |                       | 3         | 80,266       | 80,266             |
| 4         | 57,098                | 58,659                | 4         | 82,214       | 82,214             |
| 5         | 57,820                | 59,459                | 5         | 84,175       | 84,175             |
| 6         | 58,544                | 60,240                | 6         | 86,139       | 86,139             |
| 7         | 59,268                | 61,635                | 7         | 88,103       | 88,103             |
| 8         | 59,991                | 63,028                | 8         | 89,937       | 89,937             |
| 9         | 60,714                | 64,422                | 9-13      | 92,838       | 92,838             |
| 10        | 61,438                | 65,813                | 14-18     | 94,290       | 94,290             |
| 11        |                       | 67,206                | 19+       | 96,552       | 96,552             |
| 12        |                       | 68,683                |           |              |                    |
| 13        |                       | 69,923                |           |              |                    |
| 14        |                       | 71,161                |           |              |                    |
| 15        |                       | 72,399                |           |              |                    |
| 16        |                       | 78,377                |           |              |                    |
| 17-19     |                       | 78,377                |           |              |                    |
| 20-24*    |                       | 81,472                |           |              |                    |
| 25**      |                       | 84,571                |           |              |                    |
| Duty Year | 187 days              | 187 days              | Duty Year | 207 days     | 207 days           |
| Duty Day  | 7.6 hours             | 7.6 hours             | Duty Day  | 7.6 hours    | 7.6 hours          |

Additions to Base:

- Master's degree - \$2,000
- +30 hours beyond Master's degree - \$1,000\*\*\*
- +60 hours beyond Master's degree - \$1,000\*\*\*
- Doctorate degree - \$2,000

\* Must have 10 years service in Garrett County

\*\* Must have 15 years service in Garrett County

\*\*\* The graduate credit hours must be in education or a field of teaching the graduate credit hours must be verified by official transcript and the teacher must request of Human Resources for additional salary. If necessary, additional documentation may be requested. Undergraduate courses taken for the purpose of adding additional content certifications, after completing a Master's degree, may be counted in the 30 and 60 hours above the Master's degree for pay purposes with prior approval from the Director of Human Resources



**Garrett County Board of Education  
Certificated Salary Scale - 8 Hour Schedule  
Fiscal Year 2026**

| Step             | Standard Professional | Advanced Professional | Step             | Psychologist | Physical Therapist |
|------------------|-----------------------|-----------------------|------------------|--------------|--------------------|
| 1                | 60,103                |                       | 1                | 82,219       | 82,219             |
| 2                | 60,103                |                       | 2                | 83,370       | 83,370             |
| 3                | 60,103                |                       | 3                | 84,490       | 84,490             |
| 4                | 60,103                | 61,746                | 4                | 86,542       | 86,542             |
| 5                | 60,864                | 62,588                | 5                | 88,605       | 88,605             |
| 6                | 61,626                | 63,410                | 6                | 90,673       | 90,673             |
| 7                | 62,387                | 64,878                | 7                | 92,741       | 92,741             |
| 8                | 63,148                | 66,346                | 8                | 94,670       | 94,670             |
| 9                | 63,909                | 67,812                | 9-13             | 97,724       | 97,724             |
| 10               | 64,672                | 69,277                | 14-18            | 99,252       | 99,252             |
| 11               |                       | 70,743                | 19+              | 101,634      | 101,634            |
| 12               |                       | 72,298                |                  |              |                    |
| 13               |                       | 73,602                |                  |              |                    |
| 14               |                       | 74,905                |                  |              |                    |
| 15               |                       | 76,208                |                  |              |                    |
| 16               |                       | 82,502                |                  |              |                    |
| 17-19            |                       | 82,502                |                  |              |                    |
| 20-24*           |                       | 85,760                |                  |              |                    |
| 25**             |                       | 89,022                |                  |              |                    |
| <b>Duty Year</b> | 187 days              | 187 days              | <b>Duty Year</b> | 207 days     | 207 days           |
| <b>Duty Day</b>  | 8 hours               | 8 hours               | <b>Duty Day</b>  | 8 hours      | 8 hours            |

**Additions to Base:**

Master's degree - \$2,000  
+30 hours beyond Master's degree - \$1,000\*\*\*  
+60 hours beyond Master's degree - \$1,000\*\*\*  
Doctorate degree - \$2,000

\* Must have 10 years service in Garrett County

\*\* Must have 15 years service in Garrett County

\*\*\* The graduate credit hours must be in education or a field of teaching the graduate credit hours must be verified by official transcript and the teacher must request of Human Resources for additional salary. If necessary, additional documentation may be requested. Undergraduate courses taken for the purpose of adding additional content certifications, after completing a Master's degree, may be counted in the 30 and 60 hours above the Master's degree for pay purposes with prior approval from the Director of Human Resources

## Blueprint Career Ladder Salary Scale Professional Teacher \*\*

| Step | Base Salary -<br>Level I | Blueprint Enhancements |                             |         |
|------|--------------------------|------------------------|-----------------------------|---------|
|      | FY 2026                  | NBC                    | Low<br>Performing<br>School | 1st MOC |
| 1    | 57,098                   | 10,000                 | 7,000                       | 3,000   |
| 2    | 57,098                   | 10,000                 | 7,000                       | 3,000   |
| 3    | 57,098                   | 10,000                 | 7,000                       | 3,000   |
| 4    | 58,659                   | 10,000                 | 7,000                       | 3,000   |
| 5    | 59,459                   | 10,000                 | 7,000                       | 3,000   |
| 6    | 60,240                   | 10,000                 | 7,000                       | 3,000   |
| 7    | 61,635                   | 10,000                 | 7,000                       | 3,000   |
| 8    | 63,028                   | 10,000                 | 7,000                       | 3,000   |
| 9    | 64,422                   | 10,000                 | 7,000                       | 3,000   |
| 10   | 65,813                   | 10,000                 | 7,000                       | 3,000   |
| 11   | 67,206                   | 10,000                 | 7,000                       | 3,000   |
| 12   | 68,683                   | 10,000                 | 7,000                       | 3,000   |
| 13   | 69,923                   | 10,000                 | 7,000                       | 3,000   |
| 14   | 71,161                   | 10,000                 | 7,000                       | 3,000   |
| 15   | 72,399                   | 10,000                 | 7,000                       | 3,000   |
| 16   | 78,377                   | 10,000                 | 7,000                       | 3,000   |
| 17   | 78,377                   | 10,000                 | 7,000                       | 3,000   |
| 18   | 78,377                   | 10,000                 | 7,000                       | 3,000   |
| 19   | 78,377                   | 10,000                 | 7,000                       | 3,000   |
| 20   | 81,472                   | 10,000                 | 7,000                       | 3,000   |
| 21   | 81,472                   | 10,000                 | 7,000                       | 3,000   |
| 22   | 81,472                   | 10,000                 | 7,000                       | 3,000   |
| 23   | 81,472                   | 10,000                 | 7,000                       | 3,000   |
| 24   | 81,472                   | 10,000                 | 7,000                       | 3,000   |
| 25   | 84,571                   | 10,000                 | 7,000                       | 3,000   |

**Duty Year**     187 days  
**Duty Day**     7.6 hours

|          |                                                                    |
|----------|--------------------------------------------------------------------|
|          | Additions to base:                                                 |
| Level 2A | Pursuing Master's degree, NB or 30 hours in non-NBC area - \$1,000 |
| Level 2B | Master's degree - \$2,000                                          |
|          | +30 hours beyond Master's degree - \$1,000                         |
|          | +60 hours beyond Master's degree - \$1,000                         |
|          | Doctorate degree - \$2,000                                         |
| Level 3  | NBC                                                                |

**\*\* Note:**     This scale reflects a combined (SPC & APC) salary structure.

**Garrett County Board of Education  
Support Salary Scales - Unit 3  
Fiscal Year 2026**

| Step      | Nurse*  | Sec III   | Sec IV    | Sec V     | Sec VI    | Maintenance | Custodial III | Media Asst** | Inst Asst** | Nursing Asst | Caf Asst*** | Media Technician |
|-----------|---------|-----------|-----------|-----------|-----------|-------------|---------------|--------------|-------------|--------------|-------------|------------------|
| 1         | 53,131  | 43,704    | 41,816    | 40,908    | 34,745    | 49,632      | 43,681        | 32,318       | 30,136      | 30,136       | 29,983      | 54,819           |
| 2         | 54,257  | 44,565    | 42,632    | 41,700    | 35,420    | 50,636      | 44,539        | 32,941       | 30,705      | 30,705       | 30,552      | 55,951           |
| 3         | 55,047  | 45,170    | 43,204    | 42,257    | 35,894    | 51,341      | 45,142        | 33,378       | 31,106      | 31,106       | 30,953      | 56,749           |
| 4         | 56,373  | 45,831    | 43,821    | 42,857    | 36,390    | 52,120      | 45,797        | 33,830       | 31,515      | 31,515       | 31,361      | 58,015           |
| 5         | 57,741  | 46,503    | 44,448    | 43,467    | 36,896    | 52,915      | 46,464        | 34,296       | 31,933      | 31,933       | 31,779      | 59,277           |
| 6         | 59,150  | 47,183    | 45,091    | 44,086    | 37,421    | 53,723      | 47,140        | 34,770       | 32,355      | 32,355       | 32,202      | 60,539           |
| 7         | 60,602  | 47,881    | 45,749    | 44,718    | 37,946    | 54,554      | 47,847        | 35,251       | 32,793      | 32,793       | 32,639      | 61,804           |
| 8         | 62,631  | 48,586    | 46,419    | 45,369    | 38,483    | 55,391      | 48,545        | 35,743       | 33,230      | 33,230       | 33,078      | 63,069           |
| 9         | 63,635  | 49,313    | 47,097    | 46,028    | 39,036    | 56,250      | 49,271        | 36,248       | 33,687      | 33,687       | 33,534      | 64,337           |
| 10        | 65,214  | 50,052    | 47,792    | 46,705    | 39,600    | 57,125      | 50,006        | 36,753       | 34,145      | 34,145       | 33,992      | 65,598           |
| 11        | 66,850  | 50,806    | 48,500    | 47,392    | 40,169    | 58,021      | 50,756        | 37,275       | 34,614      | 34,614       | 34,461      | 66,860           |
| 12        | 68,537  | 52,085    | 49,731    | 48,600    | 41,263    | 59,444      | 52,030        | 38,318       | 35,604      | 35,604       | 35,451      | 68,640           |
| 13        | 70,264  |           |           |           |           |             |               |              |             |              |             |                  |
| 14        | 72,050  |           |           |           |           |             |               |              |             |              |             |                  |
| 15        | 73,886  |           |           |           |           |             |               |              |             |              |             |                  |
| 16        | 75,782  |           |           |           |           |             |               |              |             |              |             |                  |
| 17        | 77,732  |           |           |           |           |             |               |              |             |              |             |                  |
| 18-21     | 80,248  |           |           |           |           |             |               |              |             |              |             |                  |
| 22-26     | 82,314  |           |           |           |           |             |               |              |             |              |             |                  |
| 27+       | 84,444  |           |           |           |           |             |               |              |             |              |             |                  |
| Duty Year | 189     | 12 months | 12 months | 12 months | 197 days  | 12 months   | 12 months     | 187 days     | 187 days    | 187 days     | 182 days    | 12 months        |
| Duty Day  | 8 hours | 8 hours   | 8 hours   | 8 hours   | 7.6 hours | 8 hours     | 8 hours       | 7.6 hours    | 7.6 hours   | 7.6 hours    | 8 hours     | 8 hours          |

Additions to Base:

Longevity

10 years - \$1,000  
15 years - \$1,500  
20 years - \$2,000  
25 years - \$2,500

Educational Credits:

15 hours college credit - \$200  
30 hours college credit - \$400  
60 hours college credit - \$600  
90 hours college credit - \$800  
Bachelor's degree - \$1,000  
Master's degree - \$2,000

\* Nurses are not eligible for longevity and they must have 10 years & 15 years service to GCPS to be eligible for Step 20 & 25 respectively  
\*\* Assistants who have passed the paraprofessional assessment receive \$600 and are not eligible for 15, 30, or 60 hours college credit amount  
\*\*\* Cafeteria staff scale based on 40 hour work week, but may be prorated depending upon duty day

**Garrett County Board of Education**  
**Head Custodian & Cafeteria Manager Salary Scales**  
**Fiscal Year 2026**

| Step      | Head        |              | Head          |              | Head        |          | Head     |          | Cafeteria |            | Cafeteria   |      | Cafeteria  |      | Cafeteria  |      |
|-----------|-------------|--------------|---------------|--------------|-------------|----------|----------|----------|-----------|------------|-------------|------|------------|------|------------|------|
|           | Custodian I | Custodian II | Custodian III | Custodian IV | Custodian V | Head     | Head     | Head     | Manager I | Manager II | Manager III | Step | Manager IV | Step | Manager IV | Step |
| 1         | 54,529      | 52,519       | 51,764        | 51,009       | 49,308      | 49,308   | 39,662   | 38,687   | 37,697    | 36,687     | 35,687      | 1    | 32,222     | 1    | 32,222     | 1    |
| 2         | 55,677      | 53,618       | 52,845        | 52,073       | 50,328      | 50,328   | 40,492   | 39,495   | 38,479    | 37,479     | 36,479      | 2    | 32,871     | 2    | 32,871     | 2    |
| 3         | 56,842      | 54,802       | 54,017        | 53,234       | 51,109      | 51,109   | 41,181   | 40,175   | 39,163    | 38,163     | 37,163      | 3    | 33,327     | 3    | 33,327     | 3    |
| 4         | 58,008      | 55,959       | 55,183        | 54,406       | 51,885      | 51,885   | 41,876   | 40,869   | 39,864    | 38,864     | 37,864      | 4    | 33,759     | 4    | 33,759     | 4    |
| 5         | 59,176      | 57,119       | 56,345        | 55,571       | 52,663      | 52,663   | 42,572   | 41,561   | 40,555    | 39,555     | 38,555      | 5    | 34,199     | 5    | 34,199     | 5    |
| 6-10      | 60,859      | 58,806       | 58,026        | 57,247       | 53,948      | 53,948   | 43,773   | 42,767   | 41,766    | 40,766     | 39,766      | 6    | 34,648     | 6    | 34,648     | 6    |
| 11-15     | 61,905      | 59,730       | 58,943        | 58,157       | 54,861      | 54,861   | 44,714   | 43,706   | 42,700    | 41,700     | 40,700      | 7    | 35,109     | 7    | 35,109     | 7    |
| 16-20     | 62,963      | 60,640       | 59,857        | 59,076       | 55,774      | 55,774   | 45,661   | 44,638   | 43,632    | 42,632     | 41,632      | 8    | 35,577     | 8    | 35,577     | 8    |
| 21-25     | 65,474      | 63,149       | 62,366        | 61,581       | 58,294      | 58,294   | 47,737   | 46,730   | 45,730    | 44,730     | 43,730      | 9    | 36,058     | 9    | 36,058     | 9    |
| 26+       | 67,569      | 65,240       | 64,462        | 63,680       | 60,387      | 60,387   | 49,415   | 48,406   | 47,397    | 46,397     | 45,397      | 10   | 36,542     | 10   | 36,542     | 10   |
|           |             |              |               |              |             |          |          |          |           |            |             | 11   | 37,039     | 11   | 37,039     | 11   |
|           |             |              |               |              |             |          |          |          |           |            |             | 12+  | 38,076     | 12+  | 38,076     | 12+  |
| Duty Year | 12 month    | 12 month     | 12 month      | 12 month     | 12 month    | 12 month | 186 days | 186 days | 186 days  | 186 days   | 186 days    |      | 186 days   |      | 186 days   |      |
| Duty Day  | 8 hours     | 8 hours      | 8 hours       | 8 hours      | 8 hours     | 8 hours  | 8 hours  | 8 hours  | 8 hours   | 8 hours    | 8 hours     |      | 8 hours    |      | 8 hours    |      |

**Additions to Base:**

- 15 Hours College Credit - \$200
- 30 Hours College Credit - \$400
- 60 Hours College Credit - \$600
- 90 Hours College Credit - \$800
- Bachelor's Degree - \$1,000



**Garrett County Board of Education  
A & S Salary Scales  
Fiscal Year 2026**

| <b>Step</b> | <b>Category I</b> | <b>Category II</b> | <b>Category III</b> | <b>Category IV</b> | <b>Category V</b> |
|-------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <b>1</b>    | 77,238            | 92,525             | 95,110              | 97,694             | 100,278           |
| <b>2</b>    | 78,255            | 93,752             | 96,377              | 98,998             | 101,620           |
| <b>3</b>    | 80,878            | 96,377             | 98,998              | 101,620            | 104,245           |
| <b>4</b>    | 83,501            | 98,998             | 101,620             | 104,245            | 106,866           |
| <b>5</b>    | 86,123            | 101,620            | 104,245             | 106,866            | 109,489           |
| <b>6</b>    | 88,745            | 104,245            | 106,866             | 109,489            | 112,113           |
| <b>7</b>    | 91,370            | 106,866            | 109,489             | 112,113            | 114,735           |
| <b>8</b>    | 93,991            | 109,489            | 112,113             | 114,735            | 117,356           |
| <b>9</b>    | 96,614            | 112,113            | 114,735             | 117,356            | 119,981           |
| <b>10</b>   | 99,238            | 114,735            | 117,356             | 119,981            | 123,069           |
| <b>11</b>   | 102,678           | 118,175            | 120,798             | 123,421            | 126,043           |
| <b>12</b>   | 105,928           | 121,395            | 124,097             | 126,797            | 129,499           |
| <b>13</b>   | 109,293           | 124,712            | 127,493             | 130,274            | 133,058           |

|                  |          |          |          |          |          |
|------------------|----------|----------|----------|----------|----------|
| <b>Duty Year</b> | 207 days | 12 Month | 12 Month | 12 month | 12 month |
| <b>Duty Day</b>  | 8 hours  | 8 hours  | 8 hours  | 8 hours  | 8 hours  |

*Additions to Base:*

+30 hours beyond Master's Degree - \$1,250  
+60 hours beyond Master's Degree - \$1,250  
Doctorate Degree - \$2,250

Longevity Step at 14, 19, 22, and 24 years - \$2,000

High School Assistant Principals - \$2,000  
High School Principals - \$2,000

Category I - Eleven Month Principals, Middle & Elementary Assistant Principals, Pupil Service Worker, & 11-month Coordinators

Category II - Principals Northern Middle, Yough Glades, Crellin & Grantsville, High Assistant Principals, and 12-month Coordinators

Category III - Supervisors & Principal Broad Ford

Category IV - Principal Northern High

Category V - Principal Southern High



**Garrett County Board of Education  
Confidential/Classified Salary Scales  
Fiscal Year 2026**

| Step                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Category I<br>(SEC2) | Category II<br>(AFNS) | Category III<br>(DATA)<br>Formerly Level V | Category IV<br>(AOPM)<br>Formerly Level IV | Category V<br>(SITS)<br>Formerly Level VI | Step                  | Director            | Chief Academic<br>Officer |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|--------------------------------------------|--------------------------------------------|-------------------------------------------|-----------------------|---------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |                       |                                            |                                            |                                           |                       |                     |                           |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 52,986               | 57,984                | 65,456                                     | 70,913                                     | 73,477                                    | 1                     | 100,278             | 117,901                   |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 54,054               | 59,173                | 66,828                                     | 72,420                                     | 75,046                                    | 2                     | 103,409             | 119,243                   |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 55,037               | 60,554                | 68,002                                     | 74,061                                     | 76,998                                    | 3                     | 106,085             | 121,868                   |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 55,962               | 61,932                | 69,176                                     | 76,357                                     | 78,191                                    | 4                     | 108,757             | 124,489                   |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 56,886               | 63,312                | 70,350                                     | 78,313                                     | 79,373                                    | 5                     | 111,431             | 127,112                   |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 58,281               | 66,623                | 71,524                                     | 80,752                                     | 81,359                                    | 6                     | 114,105             | 129,736                   |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 59,259               | 68,001                | 72,698                                     | 81,820                                     | 81,900                                    | 7                     | 116,779             | 132,358                   |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 60,235               | 69,382                | 73,872                                     | 83,916                                     | 84,154                                    | 8                     | 119,452             | 134,980                   |
| 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 61,350               | 70,761                | 75,046                                     | 84,749                                     | 85,944                                    | 9                     | 122,127             | 137,605                   |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 61,944               | 73,520                | 76,220                                     | 85,367                                     | 87,771                                    | 10                    | 125,276             | 140,693                   |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |                       | 77,868                                     | 85,990                                     | 88,665                                    | 11                    | 128,307             | 143,666                   |
| 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |                       | 79,593                                     | 86,618                                     | 89,572                                    | 12                    | 131,831             | 147,122                   |
| 13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |                       | 81,360                                     | 87,250                                     | 90,438                                    | 13                    | 135,458             | 150,681                   |
| Duty Year<br>Duty Day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 12 month<br>8 hours  | 12 month<br>8 hours   | 12 month<br>8 hours                        | 12 month<br>8 hours                        | 12 month<br>8 hours                       | Duty Year<br>Duty Day | 12 month<br>8 hours | 12 month<br>8 hours       |
| <div> <div>Additions to Base:</div> <div> 15 Hours College Credit - \$250<br/> 30 Hours College Credit - \$500<br/> 60 Hours College Credit - \$750<br/> 90 Hours College Credit - \$1,000<br/> Bachelor's Degree - \$1,250<br/> Master's Degree - \$2,000 </div> </div> <div> <div>Additions to Base:</div> <div> Longevity<br/> 10 years - \$1,000<br/> 15 years - \$1,500<br/> 20 years - \$2,000<br/> 25 years - \$2,500 </div> </div> <div> <div>Additions to Base:</div> <div> Longevity<br/> 14 years - \$2,000<br/> 19 years - \$2,000<br/> 22 years - \$2,000<br/> 24 years - \$2,000 </div> </div> <div> <div>Additions to Base:</div> <div> +30 hours beyond Master's - \$1,250<br/> +60 hours beyond Master's - \$1,250<br/> Doctorate Degree - \$2,250 </div> </div> |                      |                       |                                            |                                            |                                           |                       |                     |                           |

Category I - Admin Assist to CAO, Finance Clerk II, ParaPro Bookkeeper, MA Billing/Family Support, Secretary 2  
Category II - Assistant in Food & Nutrition Services, Senior Maintenance  
Category III - Database Specialist, Administrative Assistant to Superintendent, HR Generalist  
Category IV - Manager of Operations, Manager of Safety/Security, Manager of Public Relations  
Category V - Senior IT Specialists, Finance Coordinator, Staff Accountant, HR Manager, Restricted Funds Manager

FY 25 - 30

## GCPS 2025-2030 Proposed Capital Improvement Plan

| Project                                                           | Funding Source            | School Year | FY 25                        |                            |                            |
|-------------------------------------------------------------------|---------------------------|-------------|------------------------------|----------------------------|----------------------------|
|                                                                   |                           |             | Total Estimated Project Cost | Total Estimated State Cost | Total Estimated Local Cost |
| Southern Middle/Broad Ford Renovation                             | IAC                       | SY 24 -25   | \$49,089,838                 | \$40,589,793               | \$8,500,000                |
| Northern High School Partial Roof Replacement                     | IAC -Healthy Schools Fund | SY 24 -25   | \$3,637,500                  | \$3,395,000                | \$242,500                  |
| Southern High School Partial Roof Replacement                     | IAC -Healthy Schools Fund | SY 24 -25   | \$4,670,000                  | \$4,158,000                | \$512,000                  |
| Northern Wastewater Treatment Plant Replacement Feasibility Study | BCC                       | SY 24 -25   | \$38,000                     | \$0                        | \$38,000                   |
| Northern Middle School Limited Renovations Early Planning and A&E | IAC                       | SY 24 -25   | \$100,000                    | \$89,000                   | \$11,000                   |
| Northern High School Limited Renovations Early Planning and A&E   | IAC                       | SY 24 -25   | \$150,000                    | \$133,500                  | \$16,500                   |
| Yough Glades Parking Lot Improvements A&E                         | BCC                       | SY 24 -25   | \$33,500                     | \$0                        | \$33,500                   |
| Friendsville Playground Replacement                               | CPP                       | SY 24 -25   | \$300,000                    | \$300,000                  | \$0                        |
| Swan Meadow Playground Replacement                                | GEP                       | SY 24 -25   | \$200,000                    | \$200,000                  | \$0                        |
|                                                                   |                           |             | \$58,218,838                 | \$48,865,293               | \$9,353,500                |

BCC - Board of County Commissioners  
 BOE-Board of Education  
 IAC -Interagency Commission on School Construction  
 CPP -Maryland Department of Natural Resources Community Parks Program  
 GEP - Maryland Department of Natural Resources Greenspace Equity Program  
 MEA- Maryland Energy Administration Decarbonizing Public Schools 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                                             | IAC                       | SY 25-26    | \$49,089,838                 | \$40,589,793               | \$8,500,000                |
| Northern Middle School Limited Renovations                                        | IAC                       | SY 25-26    | \$3,500,000                  | \$3,115,000                | \$385,000                  |
| Northern High School Limited Renovations                                          | IAC                       | SY 25-26    | \$1,200,000                  | \$1,068,000                | \$132,000                  |
| Route 40 Solar and Electrification                                                | MEA                       | SY 25-26    | TBD                          | \$3,270,000                | TBD                        |
| Route 40 Roof Replacement                                                         | IAC -Healthy Schools Fund | SY 25-26    | \$850,000                    | \$756,500                  | \$93,500                   |
| Route 40 Parking Lot Resurfacing                                                  | BCC                       | SY 25-26    | \$200,000                    | \$0                        | \$200,000                  |
| Yough Glades Parking Lot Improvements and Paving                                  | BCC                       | SY 25-26    | \$250,000                    | \$0                        | \$250,000                  |
| Yough Glades Community School Renovations                                         | BOE                       | SY 25-26    | \$150,000                    | \$0                        | \$150,000                  |
| Yough Glades Roof Restoration                                                     | IAC -Healthy Schools Fund | SY 25-26    | \$735,000                    | \$654,150                  | \$80,850                   |
| Accident Roof 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                  |
| Friendsville Elementary Educational Specifications and Feasibility Study          | IAC                       | SY 25-26    | \$100,000                    | \$89,000                   | \$11,000                   |
| Crellin Elementary Educational Specifications and Feasibility Study               | IAC                       | SY 25-26    | \$100,000                    | \$89,000                   | \$11,000                   |
| Northern Wastewater Treatment Plant Replacement                                   | BCC                       | SY 25-26    | TBD                          | TBD                        | TBD                        |
|                                                                                   |                           |             | \$4,641,000                  | \$6,298,650                | \$1,612,350                |

| 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                  |
| Crellin Elementary School A&E                | IAC            | SY 26-27    | TBD                          | TBD                        | TBD                        |
| Friendsville Elementary School A & E         | IAC            | SY 26-27    | \$480,000                    | \$427,200                  | \$52,800                   |
| Dennett Road A&E and Renovation              | BCC            | SY 26-27    | \$3,000,000                  | \$0                        | \$3,000,000                |
|                                              |                |             | \$3,980,000.00               | \$427,200.00               | \$3,552,800.00             |

| 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    | \$6,000,000                  | \$5,340,000                | \$660,000                  |
| Crellin Renovation or Replacement                        | IAC            | SY 27-28    | TBD                          | TBD                        | TBD                        |
|                                                          |                |             | \$6,000,000                  | \$5,340,000                | \$660,000                  |

FY 25 - 30

## GCPS 2025-2030 Proposed Capital Improvement Plan

| 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    | \$6,000,000                  | \$5,340,000                | \$660,000                  |
| Crellin Renovation or Replacement                                        | IAC            | SY 28-29    | TBD                          | TBD                        | TBD                        |
| Yough Glades Elementary Educational Specifications and Feasibility Study | IAC            | SY 28-29    | \$100,000                    | \$89,000                   | \$11,000                   |
|                                                                          |                |             | \$6,100,000                  | \$5,429,000                | \$671,000                  |

| Project                                 | Funding Source | School Year | FY 30                        |                            |                            |
|-----------------------------------------|----------------|-------------|------------------------------|----------------------------|----------------------------|
|                                         |                |             | Total Estimated Project Cost | Total Estimated State Cost | Total Estimated Local Cost |
| Yough Glades Elementary School A & E    | IAC            | SY 29-30    | \$300,000                    | \$267,000                  | \$33,000                   |
| Northern Middle School Roof Replacement | BCC            | SY 29-30    | \$2,100,000                  | \$1,869,000                | \$231,000                  |
|                                         |                |             | \$2,400,000                  | \$2,136,000                | \$264,000                  |

# Glossary of Terms

**Actual (expenses)**

The amount spent in the last complete fiscal year.

**Allocation**

The process by which staffing and other resources are given to each individual school based upon factors such as enrollment, types of programs, and other identified needs of the school.

**Appropriation**

Authority to spend money within a specified dollar limit for an approved work program during a fiscal year. The County Commissioners appropriate funds to GCPS according to state categories. Unless explicitly renewed, appropriation authorizations expire at the end of the fiscal year.

**Authorized (budget)**

The budget approved for the current fiscal year.

**Bargaining Unit**

Labor groups (unions) representing school system employees.

**Blueprint Community School**

The Maryland Annotated Code §5-223 defines a community school as “a public school that identifies a set of strategic partnerships between the school and other community resources that promote student achievement, positive learning outcomes, and the well-being of students by providing wraparound services.” Blueprint Community Schools are supported by the Concentration of Poverty grants as defined in the law.

**Budget**

A plan of financial operation including an estimate of proposed expenditures for a given period.

**Budgeted Funds**

The money available to the school or office included in the operating budget of the system that is a component of all fiscal resources.

**Capital Budget**

A plan of proposed capital expenditures and the means of financing them. The capital budget is usually enacted as part of the complete annual budget, which includes both operating and capital outlays. The capital budget should be based on a capital improvement program.

**Capital Fund**

Used to report the long-term projects for the purchase, construction, renovation, and maintenance of the school buildings.

**Capital Project**

Any improvement or acquisition of major facilities with a useful life of at least five years such as roads, bridges, buildings, or land.

# Glossary of Terms (cont.)

## Category

The school system's budget is divided into 14 expense areas. These include Administration, Mid-Level Administration, Instructional Salaries and Wages, Instructional Textbooks/Supplies, Other Instructional Costs, Special Education, Student Personnel Services, Student Health Services, Student Transportation Services, Operation of Plant, Maintenance of Plant, Fixed Charges, Community Services, and Capital Outlay.

## Classified

Support service employees of the public school system (clerical, maintenance, custodial, etc.).

## Code of Maryland Regulations (COMAR)

The official compilation of all administrative regulations issued by agencies of the state of Maryland.

## Concentration of Poverty (COP) Grant

These grants support the needs of a Blueprint Community School.

## Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA)

A federal law that requires most employers with group health plans to offer employees the opportunity to temporarily continue their group health care coverage under their employer's plan if their coverage otherwise would cease due to termination, layoff, or other change in employment status.

## Depreciation

The expiration of the useful life of a fixed asset over a determined period of time attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and obsolescence. Also, the portion of the cost of a fixed asset charged as an expense during a particular period.

## Early Beginnings Program

Serves children, birth through two years of age, who have mild to moderate delays in cognition, social interaction, communication, and behavior.

## Employee Benefits

Employee compensation in addition to regular wages and salaries. Benefits are budgeted in the Fixed Charges Category and include health insurance, social security, etc.

## Encumbrances

Purchase orders, contracts, and other commitments that are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when actual liability is set up.

## English for Speakers of Other Languages (ESOL)

A program targeted to assist students with limited English language skills.

## English Learners (EL)

A person in the process of acquiring English and has a first language other than English.

## Enrollment

The number of students attending GCPS officially counted as of September 30 each school year.



# Glossary of Terms (cont.)

**Enterprise Fund**

A fund used to record the fiscal transactions of GCPS activities financed and operated in a manner similar to private enterprise, with the intent that the costs of providing goods and services, including financing, are wholly recovered through charges to consumers, users, or other non-tax revenue.

**Equipment**

Items over \$5,000 in value that have a multi-year life expectancy. Items over \$5,000 are capitalized.

**Every Student Succeeds Act**

This Education Law was passed in 2015 reauthorizes the 50-year-old Elementary and Secondary Education Act (ESEA), the nation's national education law and longstanding commitment to equal opportunity for all students.

**Expenditure**

A decrease in the net financial resources of GCPS generally due to the purchase of goods and services or the payment of salaries and benefits.

**Expenses**

Money is budgeted and spent by the school system.

**Fiscal Year**

The 12-month period to which the annual operating and capital budgets and their appropriations apply. The fiscal year for GCPS starts on July 1 and ends on June 30. The number of the fiscal year refers to the year in which the fiscal year ends. Example: Fiscal Year 2022 runs from July 1, 2021 to June 30, 2022.

**Food Service**

The Food and Nutrition Services Fund—an enterprise fund that includes the costs and revenues associated with school cafeterias.

**Free and Reduced-Price Meals (FARMs)**

Students may qualify for free or reduced-price meals based on household income and size, or if they are receiving Food Supplement Program or Temporary Cash Assistance (TCA) benefits.

**FTE (full-time equivalent)**

A method of showing part-time students or positions as portions of full time slots. For example, an employee who works half of the regular full-time workweek in a position is shown as 0.5 FTE.

**Fund**

A group of programs budgeted and paid for by one or more revenue sources. For example, the General Fund includes most daily operations of the school system and is paid for by County tax dollars, fees and other unrestricted revenues. Other funds include the Grants and Internal Service funds.

**GCPS**

Abbreviation for Garrett County Public Schools.

# Glossary of Terms (cont.)

## **General Fund**

The fund that includes most day-to-day operating expenses of the school system (teacher salaries, school grounds maintenance, administration, etc.). The General Fund is supported by local, state, and other revenues.

## **Geographic Cost of Education Index (GCEI)**

Funds provided by the State of Maryland to account for geographic differences associated with providing comparable education services in different Maryland counties.

## **Grant Fund**

Special purpose grants from the state, federal government and other sources. These are budgeted separately in the Grants fund. Also known as Special Projects.

## **Individuals with Disabilities Education Act (IDEA)**

A federal law that governs how states and public agencies provide early intervention, special education, and related services to children with disabilities. It addresses the educational needs of children with disabilities from birth to age twenty-one.

## **Individualized Education Program (IEP)**

A program mandated by the Individuals with Disabilities Education Act for each public school student who receives special education and related services. The IEP creates an opportunity for teachers, parents, school administrators, and related services personnel to work together to improve educational results for children with disabilities.

## **Individual Family Service Plan (IFSP)**

A plan for special services for young children with disabilities. An IFSP only applies to children from birth to three years of age.

## **Internal Service Fund**

Internal Service Funds are used to account for the costs of maintaining the School System's self-insured programs for health, dental and workers compensation benefits for its employees and to account for the costs of printing, duplicating and data processing services.

## **Least Restrictive Environment (LRE)**

A federal mandate included in the Individuals with Disabilities Education Act that requires children with disabilities be educated to the maximum extent appropriate with their peers with no disabilities.

## **Level of Service**

The existing or current services, programs, and facilities provided by GCPS to students. The level of service may increase, decrease, or remain the same depending upon needs, alternatives, and available resources.

## **Major Category**

The Maryland State Department of Education (MSDE) account code is hierarchical and governs the financial reporting structure to be followed for the Annual Financial Report. The hierarchy groups like costs into the following major categories: Salary and Wages, Contracted Services, Supplies and Materials, Other Charges, and Equipment.

# Glossary of Terms (cont.)

**Maintenance of Effort (MOE)**

Maryland state law requires local governments to provide a definite level of local effort to fund public education from year to year. Local funding is to remain at least the same on a per-student basis. The law ensures that additional state aid will not supplant local revenues.

**Measures of Academic Progress (MAP)**

An advanced assessment tool is being piloted in several GCPS schools. This is a move away from heavy reliance on high-stakes end-of-course tests, toward infusing ongoing assessments into the instructional program throughout the school year.

**Multiple Intense Needs Classes (MINC)**

Classes for Preschool/Kindergarten children (aged 3 through 5 years old) who need a more intense level of services to meet IEP goals. Services are provided through geographically designated Regional Early Childhood Centers.

**Negotiated Agreement**

A legal contract between the BOE and a certified representative of a recognized bargaining unit for specific terms and conditions of employment; e.g., hours, working conditions, salaries, or employee benefits.

**Operating Budget**

The school system's budget for annual operating expenses. By contrast, the Capital Budget includes multiyear construction projects.

**Partnership for Assessment of Readiness for College and Careers (PARCC)**

A consortium of 24 states working together to develop an assessment system aligned to the Common Core State Standards.

**Per Student Allocations**

Per-student dollar amounts used to budget for textbooks, instructional supplies, media center materials, and other funds for schools.

**Positions**

Identified permanent jobs into which persons may be hired on either a full-time or less-than-full-time basis.

**Program**

The basic unit of organization in the school system budget. A program is a set of related expenses within a budget category.

**Realignment**

The process by which resources are moved from one part of the budget to another part to meet managerial and operational needs with no net change in the total budget.

**Reorganization**

A change in the organizational structure within or between GCPS units.

# Glossary of Terms (cont.)

## **Restricted Funds**

Funds received by the school system that must be spent for a specific purpose. Most grants are restricted funds.

## **Revenue**

All funds GCPS receives annually for the Operating Budget from federal, state, and county sources, enterprise funds, fees, and other sources.

## **Salaries and Wages**

An object of expenditure for monetary compensation to employees in the form of annual or hourly rates of pay for hours worked.

## **Spend Category**

The GCPS accounting system offers the ability to track financial activities by grouping similar expenditures, allowing for a more detailed identification of costs.

## **Staffing Ratios**

Per-student standards used to budget for teachers, administrators, and other instructional and support staff at schools.

## **State Categories**

State law requires all county school districts to appropriate and record expenditures for education in accordance with standardized state budget categories.

## **Step Increase**

A salary increment negotiated annually to for employees, which are no longer available when the employee reaches the top pay step of the pay grade to which the position is assigned.

## **Strategy**

The principle ways in which GCPS staff direct their efforts in pursuit of the school system's and unit's mission and goals. They are clear and uncomplicated methods for attaining goals and key results.

## **Synchronous**

Real-time instruction with an GCPS teacher through a video-conferencing application. Teacher instruction from the "home" classroom is streamed to "remote" school sites, allowing collaboration within and across classrooms. Students access instructional materials and submit assignments through the Schoology learning management system.

## **Title I**

A federally funded program, providing reading and mathematics supplementary reinforcement for first, second, and third grade students in participating schools.

## **Turnover**

The unused budgeted salary that accumulates when an employee terminates and is replaced by a lower salaried employee, and/or savings netted due to a lapse in time before the position is filled.

# Acronyms/Initials

|             |                                          |
|-------------|------------------------------------------|
| <b>ABA</b>  | Applied Behavioral Analysis              |
| <b>ADA</b>  | Americans with Disabilities Act          |
| <b>AED</b>  | Automated External Defibrillator         |
| <b>AI</b>   | Academic Intervention                    |
| <b>AIA</b>  | American Institute of Architects         |
| <b>ALS</b>  | Academic Life Skills                     |
| <b>AP</b>   | Advanced Placement                       |
| <b>APE</b>  | Adapted Physical Education               |
| <b>ARL</b>  | Applications and Research Laboratory     |
| <b>ASBO</b> | Association of School Business Officials |
| <b>ASP</b>  | Aging Schools Program                    |
| <b>CIP</b>  | Capital Improvement Plan                 |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>CLIG</b>   | Consolidated Local Implementation Grant                |
| <b>CNA</b>    | Certified Nursing Assistant                            |
| <b>COBRA</b>  | Consolidated Omnibus Budget Reconciliation Act of 1985 |
| <b>CogAT</b>  | Cognitive Abilities Test                               |
| <b>COMAR</b>  | Code of Maryland Regulations                           |
| <b>COP</b>    | Concentration of Poverty                               |
| <b>CPD</b>    | Continuing Professional Development                    |
| <b>CPR</b>    | Cardiopulmonary Resuscitation                          |
| <b>CTE</b>    | Career and Technology Education                        |
| <b>DHH</b>    | Deaf and Hard of Hearing                               |
| <b>DIBELS</b> | Dynamic Indicators of Basic Early Literacy Skills      |



# Acronyms/Initials (cont.)

|              |                                                  |             |                                          |
|--------------|--------------------------------------------------|-------------|------------------------------------------|
| <b>EA</b>    | Enterprise Applications                          | <b>ESY</b>  | Extended School Year                     |
| <b>ED</b>    | Emotionally Disabled                             | <b>FACS</b> | Family and Consumer Sciences             |
| <b>EEOC</b>  | Equal Employment Opportunity Commission          | <b>FTE</b>  | Full-Time Equivalent                     |
| <b>EL</b>    | English Learners                                 | <b>GAAP</b> | Generally Accepted Accounting Principles |
| <b>ELA</b>   | English Language Arts                            | <b>GASB</b> | Government Accounting Standards Board    |
| <b>EMT</b>   | Emergency Medical Technician                     | <b>GC</b>   | Garrett College                          |
| <b>EPA</b>   | Environmental Protection Agency                  | <b>GCEI</b> | Geographic Cost of Education Index       |
| <b>ESEA</b>  | Elementary and Secondary Education Act           | <b>GFOA</b> | Government Finance Officers Association  |
| <b>ESSER</b> | Elementary and Secondary School Emergency Relief | <b>GT</b>   | Gifted and Talented                      |
| <b>ESOL</b>  | English for Speakers of Other Languages          | <b>HCM</b>  | Human Capital Management                 |
| <b>ESP</b>   | Educational Support Professional                 | <b>HMO</b>  | Health Maintenance Organization          |
| <b>ESSA</b>  | Every Student Succeeds Act                       | <b>HSA</b>  | High School Assessment                   |

# Acronyms/Initials (cont.)

|              |                                               |                 |                                                               |
|--------------|-----------------------------------------------|-----------------|---------------------------------------------------------------|
| <b>HVAC</b>  | Heating, Ventilation, and Air Conditioning    | <b>LGBTQIA+</b> | Lesbian, Gay, Bisexual, Transgender, Queer, Intersex, Asexual |
| <b>IDEA</b>  | Individuals with Disabilities Education Act   | <b>LRE</b>      | Least Restrictive Environment                                 |
| <b>IEE</b>   | Independent Educational Evaluation            | <b>MABE</b>     | Maryland Association of Boards of Education                   |
| <b>IEP</b>   | Individualized Education Program              | <b>MOSH</b>     | Maryland Occupational Safety and Health                       |
| <b>IEQ</b>   | Indoor Environmental Quality                  | <b>MAP</b>      | Measures of Academic Progress                                 |
| <b>IFSP</b>  | Individualized Family Service Plan            | <b>MAPE</b>     | Mean Absolute Percentage Error                                |
| <b>IIT</b>   | Instructional Intervention Team               | <b>MESA</b>     | Mathematics, Engineering, Science Achievement                 |
| <b>ISF</b>   | Internal Service Fund                         | <b>MFD</b>      | Multi-Functional Device                                       |
| <b>JROTC</b> | Junior Reserve Officers Training Course       | <b>MINC</b>     | Multiple Intensive Needs Classes                              |
| <b>KPI</b>   | Key Performance Indicator                     | <b>MOU</b>      | Memorandum of Understanding                                   |
| <b>LEED</b>  | Leadership in Energy and Environmental Design | <b>MPS</b>      | Managed Print Services                                        |

# Acronyms/Initials (cont.)

|                |                                                                 |              |                                             |
|----------------|-----------------------------------------------------------------|--------------|---------------------------------------------|
| <b>MSDE</b>    | Maryland State Department of Education                          | <b>PBIS</b>  | Positive Behavioral Intervention & Supports |
| <b>MST</b>     | Math Support Teacher                                            | <b>PDS</b>   | Professional Development School             |
| <b>NBC</b>     | National Board Certification                                    | <b>PL</b>    | Primary Learner                             |
| <b>NCTM</b>    | National Council of Teachers of Mathematics                     | <b>PLTW</b>  | Project Lead the Way                        |
| <b>NSA</b>     | National Security Agency                                        | <b>PM</b>    | Preventive Maintenance                      |
| <b>NTI</b>     | Net Taxable Income                                              | <b>PPACA</b> | Patient Protection and Affordable Care Act  |
| <b>OSHA</b>    | Occupational Safety and Health Administration                   | <b>PPO</b>   | Preferred Provider Organization             |
| <b>O&amp;M</b> | Orientation and Mobility                                        | <b>PPW</b>   | Pupil Personnel Worker                      |
| <b>OT</b>      | Occupational Therapist                                          | <b>PQI</b>   | Program Quality Index                       |
| <b>PAC</b>     | Public Access Catalog                                           | <b>PSAT</b>  | Practice Scholastic Aptitude Test           |
| <b>PALS</b>    | Promoting All Learners Success                                  | <b>PSCP</b>  | Public School Construction Program          |
| <b>PARCC</b>   | Partnership for Assessment of Readiness for College and Careers | <b>PT</b>    | Physical Therapist                          |

# Acronyms/Initials (cont.)

|              |                                               |             |                                                   |
|--------------|-----------------------------------------------|-------------|---------------------------------------------------|
| <b>PTA</b>   | Parent Teacher Association                    | <b>SIS</b>  | Student Information System                        |
| <b>PTSA</b>  | Parent Teacher Student Association            | <b>SOAR</b> | Social Opportunities and Relationships            |
| <b>QZAB</b>  | Qualified Zone Academy Bond Program           | <b>SSAE</b> | Student Support and Academic Enrichment           |
| <b>RST</b>   | Reading Support Teacher                       | <b>STEM</b> | Science, Technology, Engineering, and Mathematics |
| <b>RECC</b>  | Regional Early Childcare Center               | <b>T4T</b>  | Teachers for Tomorrow                             |
| <b>ROTC</b>  | Reserve Officers Training Course              | <b>TBD</b>  | To Be Determined                                  |
| <b>SAT</b>   | Scholastic Aptitude Test                      | <b>TPA</b>  | Third Party Administrators                        |
| <b>SBMHS</b> | School-Based Mental Health Services           | <b>TPD</b>  | Teacher and Paraprofessional Development          |
| <b>SCTA</b>  | Strategic Call to Action                      | <b>TVI</b>  | Teachers of the Visually Impaired                 |
| <b>SEAL</b>  | Student in an Environment for Active Learners | <b>UL</b>   | Upper Learner                                     |
| <b>SECAC</b> | Special Education Citizens Advisory Committee | <b>USDA</b> | US Department of Agriculture                      |
| <b>SIP</b>   | School Improvement Plan                       |             |                                                   |

| Allocation Code | Description                    | Allocation Code | Description                   |
|-----------------|--------------------------------|-----------------|-------------------------------|
| 00              | NON ALLOCATION                 | 42              | COLLEGE AND CAREER EXPO       |
| 01              | COUNTY FUNDS FOR RESTRICT      | 43              | HEEC                          |
| 02              | SCHOOL BASED BUDGET ALLOCATION | 44              | ARTS FAIR                     |
| 03              | SPECIAL ED ALLOCATION          | 45              | MOCK TRIAL                    |
| 04              | HEALTH SERV ALLOCATION         | 46              | LIVING / NATIONAL HISTORY     |
| 05              | 504 NEEDS                      | 47              | SCIENCE FAIR                  |
| 07              | NON-PUBLIC TRANSPORTATION      | 48              | STUDENT COUNCIL               |
| 08              | ACCIDENT                       | 49              | ENVIROTHON                    |
| 09              | BROAD FORD                     | 50              | SUCCESS NIGHT                 |
| 10              | CRELLIN                        | 51              | JROTC                         |
| 11              | FRIENDSVILLE                   | 52              | FINE ARTS                     |
| 12              | GRANTSVILLE                    | 53              | CHORUS                        |
| 13              | HICKORY                        | 54              | ATHLETICS                     |
| 14              | NORTHERN HIGH                  | 55              | BAND                          |
| 15              | NORTHERN MIDDLE                | 56              | ROBOTICS                      |
| 16              | ROUTE FORTY                    | 58              | COLLABORATIVE TRANSITION PRGM |
| 17              | SOUTHERN HIGH                  | 59              | DISCRETIONARY TRAVEL          |
| 18              | SOUTHERN MIDDLE                | 60              | SAFETY, SECURITY & RISK MGT   |
| 19              | SWAN MEADOW                    | 61              | PROJECT #1                    |
| 20              | YOUGH GLADES                   | 62              | PROJECT #2                    |
| 21              | ASST SUPERINTENDENT OF INSTR   | 63              | PROJECT #3                    |
| 22              | DIRECTOR OF ELEMENTARY         | 64              | PROJECT #4                    |
| 23              | DIRECTOR OF SECONDARY          | 65              | PROJECT #5                    |
| 24              | SUPERVISOR OF STEM             | 66              | PROJECT #6                    |
| 25              | SUPERVISOR OF PUPIL SERVICES   | 67              | BUS CONTRACTORS ADMIN FEE     |
| 26              | SUPERVISOR ENGL,LANG ARTS,SOC  | 68              | SPARE BUS USAGE               |
| 27              | SUPERVISOR OF SPECIAL ED       | 69              | BUS CONTRACTORS SPECIAL       |
| 28              | ENGLISH LANGUAGE LEARNERS      | 70              | SPARE BUS ADMIN FEE           |
| 29              | HUMAN RESOURCES/NEGOTIATIONS   | 74              | RETIREE INSURANCE PROGRAM     |
| 30              | WELLNESS INITIATIVE            | 75              | GC EMPLOYEE HEALTHCARE PLAN   |
| 31              | ELEMENTARY SCHOOL ACTIVITIES   | 76              | RETIREE OVER 65 - HRA         |
| 32              | MIDDLE SCHOOL ACTIVITIES       | 77              | OPEB CONTRIBUTION             |
| 33              | HIGH SCHOOL ACTIVITIES         | 78              | HEALTH CARE SOLVENCY          |
| 34              | COLL & ME / I CAN SWIM         | 90              | VOCATIONAL MAINT MATCH        |
| 35              | CTE ACTIVITIES                 | 91              | I & T                         |
| 36              | CURRICULUM DEVELOPMENT         | 92              | MEDICAID - TRANSPORTATION     |
| 37              | HEALTH ADVISORY COMMITTEE      | 95              | NH JROTC - HERSHFELDT         |
| 38              | AFTER SCHOOL TUTORING          | 96              | NH JROTC - RAMOS              |
| 39              | RECOVERY                       | 97              | SH JROTC - WILSON             |
| 40              | PUPIL SERVICES NEEDS           | 98              | SH JROTC - SAPP               |
| 41              | STATE STUDY COMMITTEES         | 99              | EMERGENCIES                   |







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