

# 01 Administration

		FY 17 Superintendent's Recommended Budget Adjustments	FY 17 Superintendent's Recommended Budget
FTE Positions		FY 16 Approved Budget	92.85
		0.00	92.85
Account Code	Account Description		
Salaries and Wages			
61001	Superintendent	\$203,693	\$3,676
61002	Deputy Superintendent	\$147,460	\$2,657
61003	Chief	\$477,708	\$8,610
61004	Director	\$537,459	\$9,685
61008	Officer	\$1,010,376	\$2,611
61009	Manager	\$218,408	\$1,769
61010	Supervisor/Curriculum Spec	\$227,825	\$2,403
61012	Assistant Officer	\$82,231	\$582
61030	Executive Assistant	\$148,171	\$928
61031	Budget Analyst	\$184,067	(\$1,359)
61032	Accountant	\$477,179	\$4,236
61033	Buyer Specialist	\$187,496	\$2,879
61035	Software Applic Administr	\$830,989	\$609
61041	Coordinator	\$242,468	\$1,709
61049	Other Professional	\$128,697	\$1,713
61095	Secretary	\$1,726,772	\$7,822
61099	Other Secretarial/Clerical	(\$22,949)	\$0
61108	Technology Svcs Support	\$118,685	\$4,507
61998	Salary and Staffing Resource Pool	\$0	\$335,939
61999	Salary Savings from Turnover	\$0	\$35,069
66032	Accountant	\$0	\$0
66035	Sup Pay: Software Appl Admin	\$0	\$0
66049	Other Professional	\$0	\$0
66089	Sup Pay: Other Technician	\$2,500	\$0
66095	Sup Pay: Secretary	\$53,422	\$0
66099	Sup Pay: Other Sec/Clerical	\$34,000	\$0
66108	Sup Pay-Tech Svcs Support	\$0	\$0

67035	Activ Pay-Software Appl Admin	\$0	\$0	\$0
67121	BoE Member Stipend	\$71,000	\$0	\$71,000
67313	Doctorate Stipend	\$9,000	\$0	\$9,000
67393	Annual leave Payout	\$25,000	\$0	\$25,000
68095	OT Pay: Secretary	\$0	\$0	\$0
	Subtotal:	\$7,121,656	\$426,047	\$7,547,703

#### **Contracted Services**

72001	Auditing	\$40,500	\$0	\$40,500
72002	Legal	\$29,225	\$0	\$29,225
72003	Equipment Rent	\$1,500	\$0	\$1,500
72005	Facilities Rent	\$0	\$0	\$0
72007	Contracted Printing Services	\$17,149	\$0	\$17,149
72013	Contracted Prof/Tech Service	\$1,324,162	\$19,315	\$1,343,477
72015	Fingerprinting/Backgrnd Chk	\$50,000	\$0	\$50,000
72017	Fees - Med / Phys Exam	\$2,000	\$0	\$2,000
72019	Contr Svc Calendar Handbook	\$25,000	\$0	\$25,000
72021	Managed Print Services - Admin	\$13,800	\$0	\$13,800
72024	Computer Tech Contract Svcs	\$87,805	\$90,000	\$177,805
72028	Fees - Drug Testing	\$0	\$0	\$0
72075	Other Contracted - Bdgt Cntrl	\$396,024	\$0	\$396,024
72080	Repair of Non Instruct Equip	\$1,000	\$0	\$1,000
72090	Moving Expenses	\$1,500	\$0	\$1,500
72098	Bank Service Charges	\$11,000	\$0	\$11,000
72099	Other	\$0	\$0	\$0
72998	Expense Recovery - Contracted	(\$31,000)	\$0	(\$31,000)
	Subtotal:	\$1,969,665	\$109,315	\$2,078,980

#### **Supplies and Materials**

73001	Office Supplies - Non Schools	\$51,465	\$0	\$51,465
73005	Postage (Stamps/Metered)	\$35,900	\$0	\$35,900
73008	Audio Visual	\$45,450	\$0	\$45,450
73012	Mat/Supplies In Service Progr	\$8,800	\$0	\$8,800
73017	Professional Library Supplies	\$135	\$0	\$135
73020	Office / CR Furnishings	\$6,000	\$0	\$6,000
73024	Tech Materials/Supplies	\$133,800	\$0	\$133,800

73026	Medical Supplies	\$3,900	\$0	\$3,900
73027	ADA Supplies	\$2,000	\$0	\$2,000
73075	Other Supplies - Bdgt Cntrl	\$1,200	\$0	\$1,200
	Subtotal:	\$288,650	\$0	\$288,650
<b>Other Charges</b>				
74001	Mileage Reimbursement	\$30,700	\$0	\$30,700
74002	Subscriptions and Dues	\$70,147	\$0	\$70,147
74004	Advert/ Promotions/Incentives	\$17,920	\$10,000	\$27,920
74012	In-Service Training	\$2,000	\$0	\$2,000
74016	Mtg/Conf/Travel/Competitons	\$75,861	\$30,000	\$105,861
74018	Prof Licenses - Employees	\$0	\$0	\$0
74034	Permit /Govt Registration Fees	\$1,000	\$0	\$1,000
74050	Tele - Communications	\$2,900	\$0	\$2,900
74075	Unanticipated Expenses	\$118,554	\$0	\$118,554
74099	Other	\$7,854	\$0	\$7,854
74140	Payments to Gov. Agencies	\$0	\$0	\$0
	Subtotal:	\$326,936	\$40,000	\$366,936
<b>Capital Outlay</b>				
75020	Equipment	\$0	\$0	\$0
75024	Tech/Computer Equip > \$1000	\$83,042	\$0	\$83,042
	Subtotal:	\$83,042	\$0	\$83,042
<b>Transfers</b>				
78020	GF Oper Transfer to Restr Fund	\$0	(\$1,847)	(\$1,847)
78089	Indirect Cost Recovery	\$0	\$0	\$0
	Subtotal:	\$0	(\$1,847)	(\$1,847)
	<b>TOTAL:</b>	<b>\$9,789,949</b>	<b>\$573,515</b>	<b>\$10,363,464</b>

## 02 Mid-Level Administration

		FY 17 Superintendent's Recommended Budget Adjustments	FY 17 Superintendent's Recommended Budget
FTE Positions		430.27	-2.00
		428.27	
Account Code	Account Description		
Salaries and Wages			
61004	Director	\$1,547,198	\$23,962
61010	Supervisor/Curriculum Spec	\$2,200,464	\$31,693
61015	Principal	\$7,372,497	\$83,669
61025	Assistant Principal	\$8,381,029	(\$324,707)
61041	Coordinator	\$1,512,160	\$42,992
61049	Other Professional	\$57,902	(\$70,079)
61089	Other Technician	\$546,061	\$974
61095	Secretary	\$7,490,425	\$58,784
61099	Other Secretarial/Clerical	(\$94,181)	\$0
61110	Web Master	\$114,691	\$1,771
61114	Data Analyst/Researcher	\$62,844	\$963
61998	Salary and Staffing Resource Pool	\$0	\$1,290,677
61999	Salary Savings from Turnover	(\$212,693)	\$261,416
66015	Sup Pay: Principal	\$0	\$0
66025	Assistant Principal	\$0	\$0
66041	Coordinator	\$0	\$0
66043	Sup Pay: Teacher	\$0	\$0
66044	Sup Pay: Guidance Counselor	\$0	\$0
66047	Substitute Teacher - Workshop	\$0	\$0
66049	Other Professional	\$0	\$0
66095	Sup Pay: Secretary	\$83,079	\$0
67010	Supervisor	\$5,000	\$0
67015	Principal	\$0	\$0
67025	Assistant Principal	\$0	\$0
67047	Suppt Empl as SubTeach Stipend	\$0	\$0
67056	MSDE Workshop Presenter	\$5,000	\$0
67313	Doctorate Stipend	\$31,000	\$0

67353	Natl Bd Cert Annual Bonus	\$2,000	\$0	\$2,000
67393	Annual leave Payout	\$250,000	\$0	\$250,000
67741	Commuting Mileage	\$0	\$0	\$0
	Subtotal:	\$29,354,475	\$1,402,116	\$30,756,591

**Contracted Services**

72001	Auditing	\$0	\$0	\$0
72002	Legal	\$0	\$0	\$0
72003	Equipment Rent	\$0	\$0	\$0
72005	Facilities Rent	\$0	\$0	\$0
72007	Contracted Printing Services	\$162,107	\$0	\$162,107
72013	Contracted Prof/Tech Service	\$149,939	\$0	\$149,939
72021	Managed Print Services - Admin	\$190,277	\$0	\$190,277
72024	Computer Tech Contract Svcs	\$207,482	\$73,000	\$280,482
72075	Other Contracted - Bdgt Cntrl	\$104,720	\$0	\$104,720
72098	Bank Service Charges	\$0	\$0	\$0
72124	Tech Svc to Charter School	\$0	\$0	\$0
72998	Expense Recovery - Contracted	(\$2,963)	\$0	(\$2,963)
	Subtotal:	\$811,562	\$73,000	\$884,562

**Supplies and Materials**

73001	Office Supplies - Non Schools	\$57,967	\$0	\$57,967
73005	Postage (Stamps/Metered)	\$88,939	\$0	\$88,939
73007	MOI Printing Services	\$0	\$0	\$0
73008	Audio Visual	\$0	\$0	\$0
73009	Office Supplies (Schools Only)	\$308,701	\$0	\$308,701
73012	Mat/Supplies In Service Progr	\$1,000	\$0	\$1,000
73013	Commencement	\$69,000	\$0	\$69,000
73017	Professional Library Supplies	\$18,943	\$0	\$18,943
73020	Office / CR Furnishings	\$11,000	\$0	\$11,000
73024	Tech Materials/Supplies	\$67,755	\$0	\$67,755
73075	Other Supplies - Bdgt Cntrl	\$8,347	\$0	\$8,347
	Subtotal:	\$631,652	\$0	\$631,652

**Other Charges**

74001	Mileage Reimbursement	\$118,855	\$0	\$118,855
74002	Subscriptions and Dues	\$4,697	\$0	\$4,697

74004	Advert/ Promotions/Incentives	\$1,000	\$0	\$1,000
74016	Mtg/Conf/Travel/Competitons	\$88,810	\$0	\$88,810
74018	Prof Licenses - Employees	\$0	\$0	\$0
74032	Insur - School Bldg and Conten	\$0	\$0	\$0
74050	Tele - Communications	\$1,165,754	\$0	\$1,165,754
74075	Unanticipated Expenses	\$108,072	\$0	\$108,072
74099	Other	\$0	\$0	\$0
74997	Expense Recovery - Other	(\$16,424)	\$0	(\$16,424)
	Subtotal:	\$1,470,764	\$0	\$1,470,764
<b>Transfers</b>				
78020	GF Oper Transfer to Restr Fund	\$12,497	\$0	\$12,497
78085	Transf to Non-Pub Sch / Others	(\$5,413)	\$0	(\$5,413)
	Subtotal:	\$7,084	\$0	\$7,084
	<b>TOTAL:</b>	<b>\$32,275,537</b>	<b>\$1,475,116</b>	<b>\$33,750,653</b>

## 03 Instructional Salaries

		FY 16 Approved Budget	FY 17 Superintendent's Recommended Budget Adjustments	FY 17 Superintendent's Recommended Budget
FTE Positions		3,044.20	16.90	3,061.10
Account Code	Account Description			
	Salaries and Wages			
61023	Community Liaison	\$610,672	\$5,969	\$616,641
61026	Athletic Director	\$943,183	\$8,141	\$951,324
61040	Psychologist	\$2,255,154	\$30,452	\$2,285,606
61043	Teacher 10 Month	\$142,407,443	\$330,014	\$142,737,457
61044	Guidance Counselor 10 Month	\$5,128,194	\$55,004	\$5,183,198
61045	Library Media Specialist 10 Mo	\$3,575,112	\$36,847	\$3,611,959
61055	Sabbatical (Instructional)	\$166,417	\$1,153	\$167,571
61060	Instructional Assistant	\$6,207,199	\$26,609	\$6,233,807
61090	Interpreter/Facilitator	\$29,844	\$462	\$30,306
61099	Other Secretarial/Clerical	\$1,931,096	\$0	\$1,931,096
61108	Technology Svcs Support	\$433,419	(\$16,249)	\$417,170
61140	11 month Psychologists	\$60,573	\$1,789	\$62,362
61143	Teacher - 11 Month	\$19,647,778	\$449,144	\$20,096,923
61144	Guidance Counselor 11 Month	\$3,355,843	\$27,295	\$3,383,138
61145	Library Media Specialist 11 Mo	\$571,102	\$4,681	\$575,783
61243	Teacher - 12 Month	\$505,067	\$4,910	\$509,977
61998	Salary and Staffing Resource Pool	\$0	\$6,398,598	\$6,398,598
61999	Salary Savings from Turnover	\$813,335	\$39,140	\$852,475
66037	Home School Teacher	\$198,194	\$0	\$198,194
66041	Coordinator	\$0	\$0	\$0
66043	Sup Pay: Teacher	\$2,305,001	\$184,863	\$2,489,864
66044	Sup Pay: Guidance Counselor	\$154,285	\$0	\$154,285
66047	Substitute Teacher - Workshop	\$597,193	\$0	\$597,193
66048	Substitute Teacher - Sick/Bus	\$1,463,865	\$0	\$1,463,865
66049	Other Professional	\$0	\$0	\$0
66054	Sup Pay: Workshop Participant	\$731,843	\$0	\$731,843
66056	Workshop Instructor	\$113,893	\$0	\$113,893

66060	Sup Pay: Instructional Asst	\$109,468	\$0	\$109,468
66061	Student Workstudy	\$0	\$0	\$0
66089	Sup Pay: Other Technician	\$425	\$0	\$425
66090	Sup Pay:Interpreter (Oral) ESL	\$8,286	\$0	\$8,286
66099	Sup Pay: Other Sec/Clerical	\$0	\$0	\$0
66108	Sup Pay-Tech Svcs Support	\$7,000	\$0	\$7,000
66118	Sup Pay-Special Educ Asst	\$0	\$0	\$0
66148	Long-Term Substitute	\$762,850	\$0	\$762,850
66190	Sup Pay:Interprtr (Written)ESL	\$392	\$0	\$392
66248	Premium Substitute	\$125,400	\$0	\$125,400
66345	Teacher Substitutes	\$0	\$0	\$0
67043	Teacher	\$1,750,527	\$534,440	\$2,284,967
67047	Suppt Empl as SubTeach Stipend	\$99,275	\$0	\$99,275
67056	MSDE Workshop Presenter	\$132,881	\$0	\$132,881
67060	Instructional Assistant	\$0	\$0	\$0
67313	Doctorate Stipend	\$48,000	\$0	\$48,000
67353	Natl Bd Cert Annual Bonus	\$146,000	\$0	\$146,000
67393	Annual leave Payout	\$40,000	\$0	\$40,000
68060	OT Pay: Instructional Asst	\$0	\$0	\$0
69998	Expense Recovery - Salary	(\$12,079)	\$0	(\$12,079)
	Subtotal:	\$197,424,130	\$8,123,263	\$205,547,393
<b>Transfers</b>				
78020	GF Oper Transfer to Restr Fund	\$266,824	\$1,847	\$268,671
	Subtotal:	\$266,824	\$1,847	\$268,671
	<b>TOTAL:</b>	<b>\$197,690,954</b>	<b>\$8,125,110</b>	<b>\$205,816,064</b>



## 04 Instructional Text & Supplies

		FY 16 Approved Budget	FY 17 Superintendent's Recommended Budget Adjustments	FY 17 Superintendent's Recommended Budget
<b>Supplies and Materials</b>				
73002	Fuel and Lube	\$0	\$0	\$0
73003	Textbooks	\$1,622,594	\$29,631	\$1,652,225
73004	Library Media Collection	\$1,048,792	\$0	\$1,048,792
73005	Postage (Stamps/Metered)	\$0	\$0	\$0
73007	MOI Printing Services	\$78,000	\$0	\$78,000
73008	Audio Visual	\$13,801	(\$152)	\$13,649
73010	Materials of Instruction	\$2,315,768	\$88,823	\$2,404,591
73011	Testing Supplies	\$32,000	\$0	\$32,000
73012	Mat/Supplies In Service Progr	\$2,020	\$0	\$2,020
73017	Professional Library Supplies	\$35,100	\$143	\$35,243
73020	Office / CR Furnishings	\$24,600	\$0	\$24,600
73021	Managed Print Services - MOI	\$789,861	\$0	\$789,861
73024	Tech Materials/Supplies	\$1,451,101	\$498,726	\$1,949,827
73075	Other Supplies - Bdgt Cntrl	\$1,517,624	\$0	\$1,517,624
73098	School Discretionary Fund	\$129,395	\$0	\$129,395
73199	Supplies - Budget Mgmt	\$68,244	\$0	\$68,244
73998	Expense Recovery - Supls / Mat	\$0	\$0	\$0
	Subtotal:	\$9,128,900	\$617,171	\$9,746,071
<b>Other Charges</b>				
74004	Advert/ Promotions/Incentives	\$0	\$0	\$0
	Subtotal:	\$0	\$0	\$0
<b>Transfers</b>				
78085	Transf to Non-Pub Sch / Others	\$5,529	\$0	\$5,529
	Subtotal:	\$5,529	\$0	\$5,529
<b>TOTAL:</b>		<b>\$9,134,429</b>	<b>\$617,171</b>	<b>\$9,751,600</b>

## 05 Other Instructional Costs

		FY 16 Approved Budget	FY 17 Superintendent's Recommended Budget Adjustments	FY 17 Superintendent's Recommended Budget
<b>Contracted Services</b>				
72005	Facilities Rent	\$3,535	\$0	\$3,535
72007	Contracted Printing Services	\$2,000	\$0	\$2,000
72010	Fees - Official	\$213,728	\$20,000	\$233,728
72013	Contracted Prof/Tech Service	\$694,313	\$9,000	\$703,313
72014	Consultant - Reimb Exp	\$2,100	\$0	\$2,100
72024	Computer Tech Contract Svcs	\$0	\$0	\$0
72060	Repair of Instructional Equip	\$0	\$0	\$0
72075	Other Contracted - Bdgt Cntrl	\$144,205	\$0	\$144,205
	Subtotal:	\$1,059,881	\$29,000	\$1,088,881
<b>Supplies and Materials</b>				
73020	Office / CR Furnishings	\$0	\$0	\$0
	Subtotal:	\$0	\$0	\$0
<b>Other Charges</b>				
74001	Mileage Reimbursement	\$177,819	\$0	\$177,819
74002	Subscriptions and Dues	\$18,450	\$0	\$18,450
74004	Advert/ Promotions/Incentives	\$47,516	\$0	\$47,516
74016	Mtg/Conf/Travel/Competitons	\$57,876	\$0	\$57,876
74018	Prof Licenses - Employees	\$9,500	\$0	\$9,500
74050	Tele - Communications	\$0	\$0	\$0
74060	Tuition - College Dual Enroll	\$75,407	\$112,356	\$187,763
74071	Uniforms	\$0	\$0	\$0
74075	Unanticipated Expenses	\$283,835	\$0	\$283,835
74080	Tuition - Oth Sch in MD	\$180,000	\$0	\$180,000
74092	Community Outreach/Family Asst	\$9,300	\$0	\$9,300
74199	Other Budget Mgmt	(\$63,630)	\$0	(\$63,630)
	Subtotal:	\$796,073	\$112,356	\$908,429
<b>Capital Outlay</b>				
75020	Equipment	\$100,000	\$0	\$100,000

75024	Tech/Computer Equip > \$1000	\$0	\$0	\$0
75075	Other Equipment - Bdgt Cntrl	\$50,553	\$0	\$50,553
	Subtotal:	\$150,553	\$0	\$150,553
<b>Transfers</b>				
78085	Transf to Non-Pub Sch / Others	\$16,581	\$0	\$16,581
	Subtotal:	\$16,581	\$0	\$16,581
	<b>TOTAL:</b>	<b>\$2,023,088</b>	<b>\$141,356</b>	<b>\$2,164,444</b>

## 06 Special Education

		FY 16 Approved Budget	FY 17 Superintendent's Recommended Budget Adjustments	FY 17 Superintendent's Recommended Budget
FTE Positions		1,046.50	-0.18	1,046.32
Account Code	Account Description			
Salaries and Wages				
61004	Director	\$148,747	\$2,685	\$151,432
61010	Supervisor/Curriculum Spec	\$415,067	\$6,457	\$421,524
61015	Principal	\$199,737	(\$3,037)	\$196,700
61023	Community Liaison	\$22,570	\$343	\$22,914
61025	Assistant Principal	\$229,045	\$4,262	\$233,307
61038	Speech/Language Clinician	\$4,724,318	\$48,893	\$4,773,211
61041	Coordinator	\$936,969	\$11,245	\$948,214
61043	Teacher 10 Month	\$17,119,331	\$209,586	\$17,328,917
61049	Other Professional	\$39,384	\$608	\$39,992
61090	Interpreter/Facilitator	\$697,916	\$13,493	\$711,409
61095	Secretary	\$400,679	\$6,149	\$406,828
61099	Other Secretarial/Clerical	\$1,426,201	\$0	\$1,426,201
61118	Special Education Assistant	\$12,953,365	\$93,136	\$13,046,501
61143	Teacher - 11 Month	\$1,867,447	\$12,548	\$1,879,995
61243	Teacher - 12 Month	\$724,909	\$3,123	\$728,032
61998	Salary and Staffing Resource Pool	\$0	\$1,629,331	\$1,629,331
61999	Salary Savings from Turnover	\$0	(\$35,302)	(\$35,302)
66025	Assistant Principal	\$44,400	\$0	\$44,400
66037	Home School Teacher	\$132,224	\$0	\$132,224
66038	Sup Pay: Speech Lang Clinician	\$106,000	\$0	\$106,000
66043	Sup Pay: Teacher	\$412,822	\$0	\$412,822
66047	Substitute Teacher - Workshop	\$65,000	\$0	\$65,000
66048	Substitute Teacher - Sick/Bus	\$175,016	\$0	\$175,016
66049	Other Professional	\$0	\$0	\$0
66054	Sup Pay: Workshop Participant	\$36,530	\$0	\$36,530
66090	Sup Pay:Interpreter (Oral) ESL	\$16,000	\$0	\$16,000
66095	Sup Pay: Secretary	\$0	\$0	\$0

66118	Sup Pay-Special Educ Asst	\$0	\$26,195	\$26,195
66126	Sup Pay: Learning for Life	\$49,500	\$0	\$49,500
66148	Long-Term Substitute	\$87,000	\$0	\$87,000
66248	Premium Substitute	\$11,000	\$0	\$11,000
66345	Teacher Substitutes	\$0	\$0	\$0
67015	Principal	\$0	\$0	\$0
67041	Coordinator	\$0	\$0	\$0
67043	Teacher	\$22,837	\$0	\$22,837
67047	Suppt Empl as SubTeach Stipend	\$15,000	\$0	\$15,000
67313	Doctorate Stipend	\$6,000	\$0	\$6,000
67353	Natl Bd Cert Annual Bonus	\$138,000	\$0	\$138,000
67393	Annual leave Payout	\$28,000	\$0	\$28,000
68037	Home School Teacher	\$0	\$0	\$0
68090	OT Pay: Interpreter/Facilitat	\$0	\$0	\$0
	Subtotal:	\$43,251,014	\$2,029,714	\$45,280,728
<b>Contracted Services</b>				
72002	Legal	\$100,000	\$0	\$100,000
72007	Contracted Printing Services	\$20,000	\$0	\$20,000
72013	Contracted Prof/Tech Service	\$837,571	\$0	\$837,571
72021	Managed Print Services - Admin	\$0	\$0	\$0
72075	Other Contracted - Bdgt Cntrl	\$2,835,539	(\$6,186)	\$2,829,353
72099	Other	\$14,250	\$0	\$14,250
	Subtotal:	\$3,807,360	(\$6,186)	\$3,801,174
<b>Supplies and Materials</b>				
73001	Office Supplies - Non Schools	\$20,000	\$0	\$20,000
73003	Textbooks	\$26,000	\$0	\$26,000
73004	Library Media Collection	\$1,500	\$0	\$1,500
73005	Postage (Stamps/Metered)	\$2,000	\$0	\$2,000
73007	MOI Printing Services	\$0	\$0	\$0
73008	Audio Visual	\$0	\$0	\$0
73009	Office Supplies (Schools Only)	\$7,920	\$0	\$7,920
73010	Materials of Instruction	\$249,739	\$0	\$249,739
73011	Testing Supplies	\$5,000	\$0	\$5,000
73012	Mat/Supplies In Service Progr	\$0	\$0	\$0

73013	Commencement	\$800	\$0	\$800
73017	Professional Library Supplies	\$5,000	\$0	\$5,000
73020	Office / CR Furnishings	\$15,000	\$0	\$15,000
73021	Managed Print Services - MOI	\$1,372	\$0	\$1,372
73024	Tech Materials/Supplies	\$155,760	\$0	\$155,760
73026	Medical Supplies	\$0	\$0	\$0
73028	Custodial Supplies	\$0	\$0	\$0
73075	Other Supplies - Bdgt Cntrl	\$196,336	\$0	\$196,336
	Subtotal:	\$686,427	\$0	\$686,427
<b>Other Charges</b>				
74001	Mileage Reimbursement	\$70,061	\$0	\$70,061
74002	Subscriptions and Dues	\$15,500	\$0	\$15,500
74004	Advert/ Promotions/Incentives	\$1,500	\$0	\$1,500
74016	Mtg/Conf/Travel/Competitons	\$25,000	\$0	\$25,000
74050	Tele - Communications	\$300	\$0	\$300
74075	Unanticipated Expenses	\$538,415	\$0	\$538,415
74080	Tuition - Oth Sch in MD	\$170,000	\$0	\$170,000
74090	Priv Sch Tuition - School Age	\$8,654,343	\$365,657	\$9,020,000
	Subtotal:	\$9,475,119	\$365,657	\$9,840,776
<b>Capital Outlay</b>				
75020	Equipment	\$10,000	\$0	\$10,000
75024	Tech/Computer Equip > \$1000	\$0	\$0	\$0
	Subtotal:	\$10,000	\$0	\$10,000
<b>Transfers</b>				
78020	GF Oper Transfer to Restr Fund	\$115,010	\$0	\$115,010
	Subtotal:	\$115,010	\$0	\$115,010
	<b>TOTAL:</b>	<b>\$57,344,930</b>	<b>\$2,389,185</b>	<b>\$59,734,115</b>

## 07 Student Personnel Services

		FY 16 Approved	FY 17 Superintendent's Recommended Budget Adjustments	FY 17 Superintendent's Recommended Budget
FTE Positions		34.50	0.00	34.50
Account Code	Account Description			
Salaries and Wages				
61029	Pupil Personnel Workers	\$947,117	\$7,981	\$955,098
61036	Cass Worker	\$342,144	\$2,492	\$344,636
61049	Other Professional	\$1,262,556	\$29,023	\$1,291,580
61095	Secretary	\$162,265	\$2,484	\$164,748
61099	Other Secretarial/Clerical	(\$10,136)	\$0	(\$10,136)
61998	Salary and Staffing Resource Pool	\$0	\$170,942	\$170,942
61999	Salary Savings from Turnover	\$0	(\$2,167)	(\$2,167)
66029	Pupil Personnel Workers	\$0	\$0	\$0
67353	Natl Bd Cert Annual Bonus	\$4,000	\$0	\$4,000
67393	Annual leave Payout	\$20,000	\$0	\$20,000
	Subtotal:	\$2,727,946	\$210,755	\$2,938,701
Contracted Services				
72007	Contracted Printing Services	\$4,500	\$0	\$4,500
72013	Contracted Prof/Tech Service	\$4,575	\$0	\$4,575
72021	Managed Print Services - Admin	\$1,000	\$0	\$1,000
72075	Other Contracted - Bdgt Cntrl	\$1,314	\$0	\$1,314
	Subtotal:	\$11,389	\$0	\$11,389
Supplies and Materials				
73001	Office Supplies - Non Schools	\$3,000	\$8,400	\$11,400
73005	Postage (Stamps/Metered)	\$3,000	\$0	\$3,000
73017	Professional Library Supplies	\$325	\$0	\$325
73024	Tech Materials/Supplies	\$3,000	\$0	\$3,000
73075	Other Supplies - Bdgt Cntrl	\$1,092	\$0	\$1,092
73199	Supplies - Budget Mgmt	\$1,540	\$0	\$1,540
	Subtotal:	\$11,957	\$8,400	\$20,357
Other Charges				

74001	Mileage Reimbursement	\$24,297	\$0	\$24,297
74002	Subscriptions and Dues	\$100	\$0	\$100
74016	Mtg/Conf/Travel/Competitons	\$5,000	\$0	\$5,000
74075	Unanticipated Expenses	\$93,070	\$0	\$93,070
	Subtotal:	\$122,467	\$0	\$122,467
<b>Transfers</b>				
78020	GF Oper Transfer to Restr Fund	\$0	\$0	\$0
	Subtotal:	\$0	\$0	\$0
	<b>TOTAL:</b>	<b>\$2,873,759</b>	<b>\$219,155</b>	<b>\$3,092,914</b>



## 08 Health Services

		FY 16 Approved Budget	FY 17 Superintendent's Recommended Budget Adjustments	FY 17 Superintendent's Recommended Budget
FTE Positions		1.50	0.00	1.50
<b>Account Code</b>	<b>Account Description</b>			
<b>Salaries and Wages</b>				
61010	Supervisor/Curriculum Spec	\$86,948	\$1,900	\$88,848
61095	Secretary	\$25,852	\$396	\$26,248
61999	Salary Savings from Turnover	\$0	\$2,245	\$2,245
	Subtotal:	\$112,800	\$4,541	\$117,341
<b>Contracted Services</b>				
72007	Contracted Printing Services	\$2,200	\$0	\$2,200
72075	Other Contracted - Bdgt Cntrl	\$6,728,236	\$19,857	\$6,748,093
	Subtotal:	\$6,730,436	\$19,857	\$6,750,293
<b>Supplies and Materials</b>				
73001	Office Supplies - Non Schools	\$300	\$0	\$300
73005	Postage (Stamps/Metered)	\$30	\$0	\$30
73020	Office / CR Furnishings	\$5,000	\$0	\$5,000
73026	Medical Supplies	\$66,681	\$20,475	\$87,156
	Subtotal:	\$72,011	\$20,475	\$92,486
<b>Other Charges</b>				
74001	Mileage Reimbursement	\$1,500	\$0	\$1,500
74002	Subscriptions and Dues	\$200	\$0	\$200
74075	Unanticipated Expenses	\$50,000	\$0	\$50,000
	Subtotal:	\$51,700	\$0	\$51,700
<b>TOTAL:</b>		<b>\$6,966,947</b>	<b>\$44,873</b>	<b>\$7,011,820</b>

## 09 Student Transportation

		FY 16 Approved Budget	FY 17 Superintendent's Recommended Budget Adjustments	FY 17 Superintendent's Recommended Budget
FTE Positions		413.93	0.00	413.93
Account Code	Account Description			
Salaries and Wages				
61004	Director	\$131,154	\$2,363	\$133,517
61009	Manager	\$73,884	\$1,132	\$75,016
61024	Assistant Manager	\$432,145	\$3,597	\$435,741
61064	Bus Assistant	\$1,538,211	\$61,016	\$1,599,228
61065	Bus Driver	\$7,626,932	\$219,275	\$7,846,208
61072	Warehouse Specialist	\$90,547	\$1,385	\$91,931
61087	Equip Repair Tech	\$828,322	(\$53,548)	\$774,774
61089	Other Technician	\$380,119	\$5,368	\$385,487
61095	Secretary	\$293,590	\$4,520	\$298,110
61099	Other Secretarial/Clerical	\$208,824	\$0	\$208,824
61127	Driver Trainer	\$91,819	\$1,405	\$93,224
61998	Salary and Staffing Resource Pool	\$0	\$873,914	\$873,914
61999	Salary Savings from Turnover	\$0	(\$187,428)	(\$187,428)
66064	Sup Pay: Bus Assistant	\$195,689	\$0	\$195,689
66065	Sup Pay: Bus Driver	\$967,769	\$0	\$967,769
66066	Bus Driver Trainee	\$22,000	\$0	\$22,000
66067	Substitute Bus Driver	\$545,000	\$0	\$545,000
66072	Sup Pay-Warehouse Spec	\$0	\$0	\$0
66087	Sup Pay: Equip Repair Tech	\$16,145	\$0	\$16,145
66089	Sup Pay: Other Technician	\$0	\$0	\$0
66095	Sup Pay: Secretary	\$10,764	\$0	\$10,764
66127	Sup Pay: Driver Trainer	\$0	\$0	\$0
67064	Bus Aides	\$10,724	\$0	\$10,724
67065	Bus Operators	\$183,213	\$0	\$183,213
67393	Annual leave Payout	\$10,000	\$0	\$10,000
68064	OT Pay: Bus Assistant	\$10,764	\$0	\$10,764
68065	OT Pay: Bus Driver	\$131,453	\$0	\$131,453

68066	OT Pay: Bus Driver Trainee	\$0	\$0	\$0
68067	OT Pay: Sub Bus Driver	\$14,061	\$0	\$14,061
68072	OT Pay-Warehouse Spec	\$0	\$0	\$0
68087	OT Pay: Equip Repair Tech	\$0	\$0	\$0
68089	OT Pay: Other Technician	\$0	\$0	\$0
68095	OT Pay: Secretary	\$6,527	\$0	\$6,527
68127	OT Pay: Driver Trainer	\$0	\$0	\$0
	Subtotal:	\$13,819,656	\$932,998	\$14,752,654

**Contracted Services**

72007	Contracted Printing Services	\$8,214	\$0	\$8,214
72013	Contracted Prof/Tech Service	\$2,000	\$0	\$2,000
72017	Fees - Med / Phys Exam	\$30,000	\$0	\$30,000
72021	Managed Print Services - Admin	\$6,000	\$0	\$6,000
72024	Computer Tech Contract Svcs	\$33,000	\$0	\$33,000
72028	Fees - Drug Testing	\$23,000	\$0	\$23,000
72029	Non Public Conveyance	\$28,000	\$0	\$28,000
72031	Bus Operators- Curricular Acti	\$61,667	\$0	\$61,667
72034	Bus Inspection	\$1,600	\$0	\$1,600
72070	Repair Of Equip - Contract Bus	\$350,000	\$0	\$350,000
72075	Other Contracted - Bdgt Cntrl	\$227,350	\$103	\$227,453
72080	Repair of Non Instruct Equip	\$1,000	\$0	\$1,000
	Subtotal:	\$771,831	\$103	\$771,934

**Supplies and Materials**

73001	Office Supplies - Non Schools	\$14,000	\$0	\$14,000
73002	Fuel and Lube	\$3,337,360	\$0	\$3,337,360
73005	Postage (Stamps/Metered)	\$750	\$0	\$750
73012	Mat/Supplies In Service Progr	\$3,717	\$0	\$3,717
73020	Office / CR Furnishings	\$1,000	\$0	\$1,000
73024	Tech Materials/Supplies	\$3,000	\$0	\$3,000
73030	Tools (Non-Classroom Use)	\$1,500	\$0	\$1,500
73070	Repair of Equip - Buses	\$720,000	\$0	\$720,000
73075	Other Supplies - Bdgt Cntrl	\$36,070	\$0	\$36,070
73080	Repair of Non-Instruct Equip	\$5,000	\$0	\$5,000
	Subtotal:	\$4,122,397	\$0	\$4,122,397

**Other Charges**

74001	Mileage Reimbursement	\$2,950	\$0	\$2,950
74002	Subscriptions and Dues	\$1,500	\$0	\$1,500
74004	Advert/ Promotions/Incentives	\$3,500	\$0	\$3,500
74012	In-Service Training	\$500	\$0	\$500
74016	Mtg/Conf/Travel/Competitons	\$5,750	\$0	\$5,750
74018	Prof Licenses - Employees	\$1,225	\$0	\$1,225
74034	Permit /Govt Registration Fees	\$1,000	\$0	\$1,000
74061	Transportation	\$3,700	\$2,400	\$6,100
74071	Uniforms	\$15,000	\$0	\$15,000
74075	Unanticipated Expenses	\$91,800	\$0	\$91,800
74095	Inventory Adjustment	\$0	\$0	\$0
74097	Ins Warranty Recovery Vehicles	\$0	\$0	\$0
	Subtotal:	\$126,925	\$2,400	\$129,325

**Capital Outlay**

75020	Equipment	\$2,205,431	\$501,612	\$2,707,043
	Subtotal:	\$2,205,431	\$501,612	\$2,707,043
	<b>TOTAL:</b>	<b>\$21,046,240</b>	<b>\$1,437,113</b>	<b>\$22,483,353</b>

## 10 Operation of Plant

		FY 17 Superintendent's Recommended Budget Adjustments	FY 17 Superintendent's Recommended Budget
FTE Positions		413.00	0.00
Account Code	Account Description		
Salaries and Wages			
61009	Manager	\$78,311	\$1,201
61010	Supervisor/Curriculum Spec	\$352,805	\$3,206
61041	Coordinator	\$91,517	\$1,177
61072	Warehouse Specialist	\$396,415	\$951
61074	Grounds Specialist	\$334,914	\$4,674
61076	Energy Specialist	\$77,482	\$1,188
61087	Equip Repair Tech	\$164,068	\$1,508
61088	Custodian	\$11,868,571	\$146,595
61095	Secretary	\$199,001	(\$4,267)
61099	Other Secretarial/Clerical	\$300	\$0
61108	Technology Svcs Support	\$1,441,763	\$14,159
61125	Pool Operator	\$114,072	\$1,746
61998	Salary and Staffing Resource Pool	\$0	\$1,046,694
61999	Salary Savings from Turnover	\$33,652	(\$97,389)
66056	Workshop Instructor	\$0	\$0
66072	Sup Pay-Warehouse Spec	\$0	\$0
66074	Sup Pay: Grounds Worker	\$1,500	\$0
66075	Sup Pay: Water Plant Operator	\$0	\$0
66088	Sup Pay: Custodian	\$225,000	\$0
66089	Sup Pay: Other Technician	\$0	\$0
66095	Sup Pay: Secretary	\$13,700	\$0
66119	Sup Pay: Security Guard	\$182,230	\$16,515
66120	Lifeguard	\$0	\$0
66125	Sup Pay: Pool Operator	\$8,007	\$0
67099	Other Secretarial/Clerical	\$83,098	\$0
67393	Annual leave Payout	\$0	\$0
68010	OT Pay: Supervisor	\$500	\$0

68072	OT Pay-Warehouse Spec	\$24,416	\$0	\$24,416
68074	OT Pay: Grounds Specialist	\$5,500	\$0	\$5,500
68075	OT Pay: Water Plant Operator	\$0	\$0	\$0
68080	OT Pay: Equip Mech (Grounds)	\$500	\$0	\$500
68088	OT Pay: Custodian	\$9,082	\$55,000	\$64,082
68089	OT Pay: Other Technician	\$0	\$0	\$0
68105	OT Pay: Lead Maint Mechanic	\$1,000	\$0	\$1,000
68125	OT Pay: Pool Operator	\$4,500	\$0	\$4,500
	Subtotal:	\$15,711,904	\$1,192,957	\$16,904,862

#### **Contracted Services**

72003	Equipment Rent	\$14,100	\$0	\$14,100
72005	Facilities Rent	\$1,383,028	\$0	\$1,383,028
72007	Contracted Printing Services	\$1,000	\$0	\$1,000
72013	Contracted Prof/Tech Service	\$295,400	\$0	\$295,400
72016	Fees - Security Guards	\$0	\$0	\$0
72017	Fees - Med / Phys Exam	\$15,500	\$0	\$15,500
72021	Managed Print Services - Admin	\$4,000	\$0	\$4,000
72024	Computer Tech Contract Svcs	\$5,000	\$0	\$5,000
72035	Refuse	\$580,000	\$0	\$580,000
72036	Septic	\$52,000	\$0	\$52,000
72037	Snow Removal	\$377,356	\$200,000	\$577,356
72043	Exterminating Service	\$18,300	\$0	\$18,300
72045	Upkeep of Grounds	\$389,450	\$100,000	\$489,450
72055	Contracted Maintenance Repairs	\$5,000	\$0	\$5,000
72060	Repair of Instructional Equip	\$154,862	\$0	\$154,862
72075	Other Contracted - Bdgt Cntrl	\$1,567,771	(\$34,144)	\$1,533,627
72080	Repair of Non Instruct Equip	\$77,285	\$0	\$77,285
72090	Moving Expenses	\$1,000	\$0	\$1,000
72124	Tech Svc to Charter School	\$0	\$0	\$0
72146	Warehouse Svc to Charter Sch	\$0	\$0	\$0
72998	Expense Recovery - Contracted	\$0	\$0	\$0
	Subtotal:	\$4,941,052	\$265,856	\$5,206,908

#### **Supplies and Materials**

73001	Office Supplies - Non Schools	\$11,402	\$0	\$11,402
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73002	Fuel and Lube	\$25,600	\$0	\$25,600
73005	Postage (Stamps/Metered)	\$500	\$0	\$500
73007	MOI Printing Services	\$0	\$0	\$0
73011	Testing Supplies	\$17,000	\$0	\$17,000
73024	Tech Materials/Supplies	\$91,000	\$0	\$91,000
73026	Medical Supplies	\$500	\$0	\$500
73028	Custodial Supplies	\$675,113	\$0	\$675,113
73030	Tools (Non-Classroom Use)	\$89,500	\$0	\$89,500
73040	Electrical Supplies	\$20,000	\$0	\$20,000
73045	Upkeep of Grounds	\$90,000	\$0	\$90,000
73046	Warehouse Supplies	\$5,466	\$0	\$5,466
73055	Maintenance Supplies	\$37,000	\$0	\$37,000
73068	Repair of Instructional Equip	\$213,580	\$0	\$213,580
73075	Other Supplies - Bdgt Cntrl	\$47,450	\$0	\$47,450
73080	Repair of Non-Instruct Equip	\$145,000	\$0	\$145,000
73099	Other	\$15,000	\$0	\$15,000
73998	Expense Recovery - Supls / Mat	(\$2,000)	\$0	(\$2,000)
	Subtotal:	\$1,482,111	\$0	\$1,482,111
<b>Other Charges</b>				
74001	Mileage Reimbursement	\$10,687	\$0	\$10,687
74002	Subscriptions and Dues	\$4,000	\$0	\$4,000
74004	Advert/ Promotions/Incentives	\$500	\$0	\$500
74012	In-Service Training	\$10,500	\$0	\$10,500
74013	Safety Meetings	\$0	\$0	\$0
74016	Mtg/Conf/Travel/Competitons	\$19,200	\$0	\$19,200
74018	Prof Licenses - Employees	\$500	\$0	\$500
74031	Insurance - Vehicles	\$76,340	\$0	\$76,340
74032	Insur - School Bldg and Conten	\$665,308	\$0	\$665,308
74034	Permit /Govt Registration Fees	\$0	\$0	\$0
74050	Tele - Communications	\$477,684	\$0	\$477,684
74051	Fuel Oil - Heat	\$1,600,000	\$0	\$1,600,000
74052	Water / Sewer	\$1,300,000	\$0	\$1,300,000
74054	Electricity	\$7,794,216	\$350,000	\$8,144,216
74055	Natural Gas / Propane	\$2,081,908	\$0	\$2,081,908

74071	Uniforms	\$7,600	\$0	\$7,600
74075	Unanticipated Expenses	\$34,547	\$0	\$34,547
74089	Insurance Claims - Misc.	\$0	\$0	\$0
74094	Insurance Claim: Deductible	\$75,000	\$0	\$75,000
74095	Inventory Adjustment	\$1,500	\$0	\$1,500
74097	Ins Warranty Recovery Vehicles	\$0	\$0	\$0
74098	Insur Recovery: Bldg Contents	\$0	\$0	\$0
74996	Expense Recovery - Charter Sch	(\$28,534)	\$0	(\$28,534)
74997	Expense Recovery - Other	(\$192,466)	(\$1,242)	(\$193,708)
	Subtotal:	\$13,938,490	\$348,758	\$14,287,248
<b>Capital Outlay</b>				
75020	Equipment	\$128,000	\$0	\$128,000
75024	Tech/Computer Equip > \$1000	\$0	\$0	\$0
75086	Vehicles - Replacement	\$65,000	\$0	\$65,000
	Subtotal:	\$193,000	\$0	\$193,000
<b>Transfers</b>				
78020	GF Oper Transfer to Restr Fund	\$0	\$0	\$0
	Subtotal:	\$0	\$0	\$0
	<b>TOTAL:</b>	<b>\$36,266,557</b>	<b>\$1,807,571</b>	<b>\$38,074,129</b>



# 11 Maintenance of Plant

		FY 17 Superintendent's Recommended Budget Adjustments	FY 17 Superintendent's Recommended Budget
FTE Positions		133.00	0.00
Account Code	Account Description		
Salaries and Wages			
61004	Director	\$118,303	\$2,132
61009	Manager	\$127,763	\$1,122
61010	Supervisor/Curriculum Spec	\$87,367	\$854
61077	Painter	\$234,163	\$19,743
61081	HVAC Technician	\$1,815,928	\$24,629
61082	Carpenter	\$312,558	\$4,799
61083	Electrician	\$1,174,203	(\$4,770)
61084	Maint Mechanic (Cluster)	\$1,645,713	\$18,229
61085	Plumber	\$1,043,586	\$16,045
61095	Secretary	\$134,089	\$2,058
61096	Project Manager	\$370,029	\$4,548
61105	Lead Maintenance Mechanic	\$642,608	\$13,389
61998	Salary and Staffing Resource Pool	\$0	\$428,779
61999	Salary Savings from Turnover	\$95,000	(\$107,509)
66071	Sup Pay: Maintenance Mech-HVAC	\$0	\$0
66082	Sup Pay: Carpenter	\$0	\$0
66083	Sup Pay: Electrician	\$0	\$0
66085	Sup Pay: Plumber	\$0	\$0
66089	Sup Pay: Other Technician	\$500	\$0
66095	Sup Pay: Secretary	\$8,500	\$0
66096	Sup Pay: Project Manager	\$0	\$0
66105	Sup Pay: Lead Maintenance Mech	\$0	\$0
67393	Annual leave Payout	\$75,000	\$0
68009	OT - Manager	\$0	\$0
68071	OT Pay: Maintenance Mech-HVAC	\$0	\$0
68077	OT Pay: Painter	\$500	\$0
68082	OT Pay: Carpenter	\$1,500	\$0

68083	OT Pay: Electrician	\$0	\$0	\$0
68084	OT Pay: Maint Mech (Cluster)	\$25,000	\$0	\$25,000
68085	OT Pay: Plumber	\$0	\$0	\$0
68089	OT Pay: Other Technician	\$500	\$0	\$500
68096	OT Pay - Project Manager	\$1,500	\$0	\$1,500
68105	OT Pay: Lead Maint Mechanic	\$1,500	\$0	\$1,500
	Subtotal:	\$7,915,812	\$424,047	\$8,339,859

#### **Contracted Services**

72003	Equipment Rent	\$14,000	\$0	\$14,000
72007	Contracted Printing Services	\$500	\$0	\$500
72010	Fees - Official	\$64,179	\$0	\$64,179
72013	Contracted Prof/Tech Service	\$95,000	\$0	\$95,000
72017	Fees - Med / Phys Exam	\$2,500	\$0	\$2,500
72021	Managed Print Services - Admin	\$3,000	\$0	\$3,000
72036	Septic	\$15,000	\$0	\$15,000
72045	Upkeep of Grounds	\$264,500	\$0	\$264,500
72055	Contracted Maintenance Repairs	\$813,213	\$150,000	\$963,213
72080	Repair of Non Instruct Equip	\$40,000	\$0	\$40,000
	Subtotal:	\$1,311,892	\$150,000	\$1,461,892

#### **Supplies and Materials**

73001	Office Supplies - Non Schools	\$17,500	\$0	\$17,500
73002	Fuel and Lube	\$271,658	\$0	\$271,658
73005	Postage (Stamps/Metered)	\$250	\$0	\$250
73008	Audio Visual	\$1,000	\$0	\$1,000
73012	Mat/Supplies In Service Progr	\$0	\$0	\$0
73020	Office / CR Furnishings	\$1,000	\$0	\$1,000
73024	Tech Materials/Supplies	\$11,100	\$0	\$11,100
73026	Medical Supplies	\$700	\$0	\$700
73030	Tools (Non-Classroom Use)	\$40,000	\$0	\$40,000
73045	Upkeep of Grounds	\$2,500	\$0	\$2,500
73055	Maintenance Supplies	\$1,443,611	\$100,000	\$1,543,611
73068	Repair of Instructional Equip	\$0	\$0	\$0
73080	Repair of Non-Instruct Equip	\$65,000	\$0	\$65,000
	Subtotal:	\$1,854,319	\$100,000	\$1,954,319

**Other Charges**

74001	Mileage Reimbursement	\$4,100	\$0	\$4,100
74002	Subscriptions and Dues	\$200	\$0	\$200
74004	Advert/ Promotions/Incentives	\$1,500	\$0	\$1,500
74012	In-Service Training	\$68,000	\$0	\$68,000
74016	Mtg/Conf/Travel/Competitons	\$2,500	\$0	\$2,500
74018	Prof Licenses - Employees	\$1,500	\$0	\$1,500
74034	Permit /Govt Registration Fees	\$3,000	\$0	\$3,000
74050	Tele - Communications	\$38,000	\$0	\$38,000
74071	Uniforms	\$63,000	\$0	\$63,000
74075	Unanticipated Expenses	\$45,993	\$0	\$45,993
	Subtotal:	\$227,793	\$0	\$227,793

**Capital Outlay**

75020	Equipment	\$55,000	\$0	\$55,000
75024	Tech/Computer Equip > \$1000	\$3,000	\$0	\$3,000
75086	Vehicles - Replacement	\$355,000	\$0	\$355,000
	Subtotal:	\$413,000	\$0	\$413,000

<b>TOTAL:</b>	<b>\$11,722,816</b>	<b>\$674,047</b>	<b>\$12,396,863</b>
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## 12 Fixed Charges

		FY 16 Approved Budget	FY 17 Superintendent's Recommended Budget Adjustments	FY 17 Superintendent's Recommended Budget
<b>Salaries and Wages</b>				
61998	Salary and Staffing Resource Pool	\$0	\$1,578,248	\$1,578,248
61999	Salary Savings from Turnover	\$0	(\$1,464,217)	(\$1,464,217)
	Subtotal:	\$0	\$114,031	\$114,031
<b>Contracted Services</b>				
72005	Facilities Rent	\$955,634	(\$45,000)	\$910,634
72013	Contracted Prof/Tech Service	\$50,000	\$0	\$50,000
72018	Fees - Med Admin	\$99,000	\$0	\$99,000
	Subtotal:	\$1,104,634	(\$45,000)	\$1,059,634
<b>Other Charges</b>				
74015	Tuition Reimbursement - Staff	\$1,575,951	\$77,275	\$1,653,226
74033	Insurance - Liability	\$552,346	\$0	\$552,346
74035	Workers Comp	\$2,131,620	\$146,104	\$2,277,724
74036	Life Insurance	\$1,059,274	\$125,799	\$1,185,073
74037	Health Insurance	\$63,156,377	\$3,399,132	\$66,555,509
74038	Employee Pension/Retire Exp	\$28,700	\$0	\$28,700
74040	FICA - Employer's	\$24,043,539	\$1,913,797	\$25,957,336
74041	Teachers Pension/Retire Exp	\$0	\$10,983,617	\$10,983,617
74042	Unemployment Comp	\$108,160	\$3,400	\$111,560
74043	Dental Insurance	\$1,920,324	\$76,939	\$1,997,263
74045	Disability Insurance	\$0	\$0	\$0
74058	Leave Buy-back	\$385,000	\$0	\$385,000
74059	Terminal Leave Pay	\$1,250,000	\$0	\$1,250,000
74075	Unanticipated Expenses	\$50,862,642	(\$11,058,314)	\$39,804,328
74099	Other	\$841,324	\$267,153	\$1,108,477
74102	OPEB Expense	\$1,041,813	\$0	\$1,041,813
74138	Empl Retire Invoiced Expense	\$3,525,697	(\$141,854)	\$3,383,843
74139	St Tchrs Ret System Admin Fees	\$919,505	\$2,840	\$922,345
74140	Payments to Gov. Agencies	\$0	\$0	\$0

		Subtotal:	\$153,402,272	\$5,795,888	\$159,198,160
	<b>Transfers</b>				
78020	GF Oper Transfer to Restr Fund		\$0	\$0	\$0
		Subtotal:	\$0	\$0	\$0
	<b>TOTAL:</b>		<b>\$154,506,906</b>	<b>\$5,864,919</b>	<b>\$160,371,825</b>

# 13 Food Service

		<b>FY 16 Approved Budget</b>	<b>FY 17 Superintendent's Recommended Budget Adjustments</b>	<b>FY 17 Superintendent's Recommended Budget</b>
	<b>Transfers</b>			
78020	GF Oper Transfer to Restr Fund	\$10,000	\$0	\$10,000
	Subtotal:	\$10,000	\$0	\$10,000
	<b>TOTAL:</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

## 14 Community Services

		FY 17 Superintendent's Recommended Budget Adjustments	FY 17 Superintendent's Recommended Budget
FTE Positions		FY 16 Approved Budget	4.50
Account Code	Account Description		
Salaries and Wages			
61043	Teacher 10 Month	\$43,100	\$13,586
61049	Other Professional	\$90,931	\$1,399
61089	Other Technician	\$21,850	(\$1,745)
61095	Secretary	\$25,852	\$396
61099	Other Secretarial/Clerical	\$27,265	\$0
61998	Salary and Staffing Resource Pool	\$0	\$7,736
61999	Salary Savings from Turnover	\$0	(\$7,736)
66043	Sup Pay: Teacher	\$0	\$0
66047	Substitute Teacher - Workshop	\$13,000	\$0
66048	Substitute Teacher - Sick/Bus	\$0	\$0
66054	Sup Pay: Workshop Participant	\$14,170	\$0
66060	Sup Pay: Instructional Asst	\$848	\$0
66078	Paid (Auxiliary) Custodian	\$6,000	\$0
66088	Sup Pay: Custodian	\$12,000	\$0
66089	Sup Pay: Other Technician	\$0	\$0
66119	Sup Pay: Security Guard	\$3,000	\$0
66120	Lifeguard	\$24,000	\$0
66123	Water Safety Instructor	\$0	\$0
66125	Sup Pay: Pool Operator	\$16,000	\$0
67047	Suppt Empl as SubTeach Stipend	\$0	\$0
67099	Other Secretarial/Clerical	\$0	\$0
68088	OT Pay: Custodian	\$170,000	\$0
68089	OT Pay: Other Technician	\$0	\$0
68125	OT Pay: Pool Operator	\$0	\$0
Subtotal:		\$468,017	\$13,636
Contracted Services			

72007	Contracted Printing Services	\$0	\$0	\$0
72013	Contracted Prof/Tech Service	\$29,369	\$0	\$29,369
72075	Other Contracted - Bdgt Cntrl	\$122,516	\$0	\$122,516
	Subtotal:	\$151,885	\$0	\$151,885
<b>Supplies and Materials</b>				
73001	Office Supplies - Non Schools	\$0	\$0	\$0
73003	Textbooks	\$83,000	\$0	\$83,000
73004	Library Media Collection	\$40,000	\$0	\$40,000
73005	Postage (Stamps/Metered)	\$0	\$0	\$0
73007	MOI Printing Services	\$0	\$0	\$0
73008	Audio Visual	\$0	\$0	\$0
73009	Office Supplies (Schools Only)	\$20,000	\$0	\$20,000
73010	Materials of Instruction	\$172,428	\$0	\$172,428
73012	Mat/Supplies In Service Progr	\$0	\$0	\$0
73024	Tech Materials/Supplies	\$40,000	\$0	\$40,000
73028	Custodial Supplies	\$0	\$0	\$0
73075	Other Supplies - Bdgt Cntrl	\$29,827	\$0	\$29,827
73199	Supplies - Budget Mgmt	\$9,600	\$0	\$9,600
73998	Expense Recovery - Supls / Mat	\$0	\$0	\$0
	Subtotal:	\$394,855	\$0	\$394,855
<b>Other Charges</b>				
74001	Mileage Reimbursement	\$0	\$0	\$0
74004	Advert/ Promotions/Incentives	\$3,078	\$0	\$3,078
74075	Unanticipated Expenses	\$140,047	\$0	\$140,047
74099	Other	\$9,520	\$0	\$9,520
74995	Expense Recovery - SAF	\$0	\$0	\$0
	Subtotal:	\$152,645	\$0	\$152,645
<b>Capital Outlay</b>				
75020	Equipment	\$70,000	\$0	\$70,000
	Subtotal:	\$70,000	\$0	\$70,000
<b>Transfers</b>				
78020	GF Oper Transfer to Restr Fund	\$2,000	\$7,736	\$9,736
78085	Transf to Non-Pub Sch / Others	(\$977)	\$0	(\$977)



Subtotal:	\$1,023	\$7,736	\$8,759
<b>TOTAL:</b>	<b>\$1,238,425</b>	<b>\$21,372</b>	<b>\$1,259,797</b>

# 15 Capital Outlay

		FY 16 Approved Budget	FY 17 Superintendent's Recommended Budget Adjustments	FY 17 Superintendent's Recommended Budget
FTE Positions		11.00	0.00	11.00
Account Code	Account Description			
Salaries and Wages				
61004	Director	\$118,303	\$2,132	\$120,435
61016	Senior Project Manager	\$188,653	\$1,481	\$190,134
61024	Assistant Manager	\$94,316	\$741	\$95,056
61095	Secretary	\$164,830	\$1,634	\$166,464
61096	Project Manager	\$258,728	(\$3,164)	\$255,563
61114	Data Analyst/Researcher	\$53,734	\$822	\$54,557
61998	Salary and Staffing Resource Pool	\$0	\$22,531	\$22,531
61999	Salary Savings from Turnover	(\$95,000)	\$7,041	(\$87,959)
66096	Sup Pay: Project Manager	\$15,538	\$0	\$15,538
68088	OT Pay: Custodian	\$0	\$0	\$0
68095	OT Pay: Secretary	\$2,153	\$0	\$2,153
	Subtotal:	\$801,255	\$33,217	\$834,472
Contracted Services				
72002	Legal	\$10,000	\$0	\$10,000
72003	Equipment Rent	\$0	\$0	\$0
72007	Contracted Printing Services	\$3,000	\$0	\$3,000
72013	Contracted Prof/Tech Service	\$215,000	\$0	\$215,000
72021	Managed Print Services - Admin	\$2,145	\$0	\$2,145
72055	Contracted Maintenance Repairs	\$0	\$0	\$0
72065	Site Improvements	\$50,000	\$0	\$50,000
72066	ADA / Safety	\$100,000	\$0	\$100,000
72067	Energy/BAS/Generator	\$100,000	\$0	\$100,000
72068	Curriculum Program Needs	\$100,000	\$0	\$100,000
72099	Other	\$171,994	\$0	\$171,994
	Subtotal:	\$752,139	\$0	\$752,139
Supplies and Materials				

73001	Office Supplies - Non Schools	\$6,400	\$0	\$6,400
73005	Postage (Stamps/Metered)	\$500	\$0	\$500
73007	MOI Printing Services	\$0	\$0	\$0
73024	Tech Materials/Supplies	\$3,000	\$0	\$3,000
73055	Maintenance Supplies	\$0	\$0	\$0
	Subtotal:	\$9,900	\$0	\$9,900

**Other Charges**

74001	Mileage Reimbursement	\$12,000	\$0	\$12,000
74002	Subscriptions and Dues	\$3,410	\$0	\$3,410
74016	Mtg/Conf/Travel/Competitons	\$2,500	\$0	\$2,500
74034	Permit /Govt Registration Fees	\$500	\$0	\$500
74050	Tele - Communications	\$8,000	\$0	\$8,000
74075	Unanticipated Expenses	\$50,175	\$0	\$50,175
	Subtotal:	\$76,585	\$0	\$76,585

**Capital Outlay**

75003	Site Improvements (Cap Outlay)	\$0	\$0	\$0
75004	ADA/Safety	\$0	\$0	\$0
75005	Energy/BAS/Generator	\$0	\$0	\$0
75006	Curriculum Prog Needs	\$0	\$0	\$0
75020	Equipment	\$0	\$0	\$0
75090	Replace-Other (Cap Outlay)	\$0	\$0	\$0
	Subtotal:	\$0	\$0	\$0

<b>TOTAL:</b>	<b>\$1,639,879</b>	<b>\$33,217</b>	<b>\$1,673,096</b>
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<b>FTE GRAND TOTAL:</b>	<b>5,625.24</b>	<b>14.72</b>	<b>5,639.96</b>
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<b>OPERATING EXPENDITURES GRAND TOTAL:</b>	<b>\$544,530,416</b>	<b>\$23,423,721</b>	<b>\$567,954,137</b>
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