

## State Budget Categories

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

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

### **Category 1—Administration (1.9 percent)**

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

### **Category 2—Mid-level Administration (6.1 percent)**

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

### **Category 3—Instructional Salaries (39.1 percent)**

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

### **Category 4—Textbooks and Instructional Supplies (1.2 percent)**

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

### **Category 5—Other Instructional Costs (.5 percent)**

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

### **Category 6—Special Education (13.4 percent)**

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

### **Category 7—Student Personnel Services (.5 percent)**

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

### **Category 8—Student Health Services (0 percent)**

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

### **Category 9—Student Transportation (4.5 percent)**

Student Transportation includes activities concerned with the conveyance of students between home, school, and school activities. Included are vehicle operation services,

monitoring services, vehicle servicing and maintenance services, transportation training, and other student transportation services. This category does not include vehicle operations related to other school support activities.

**Category 10—Operation of Plant and Equipment (5.6 percent)**

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

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

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

**Category 12—Fixed Charges (23.2 percent)**

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

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

**Category 13—Food Service (0 percent)**

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

**Category 14—Community Services (0 percent)**

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

**Category 37—MCPS Television Special Revenue Fund (.1 percent)**

The MCPS Television Special Revenue Fund was created in FY 2001 to segregate revenue received by MCPS from the Montgomery County Cable TV Fund as part of the county Cable Television Plan. The majority of the Cable Fund revenue comes from license fees.

**Category 51—Real Estate Fund (.1 percent)**

The Real Estate Fund was created in FY 1993 to manage real estate lease revenues and expenditures as an enterprise activity. Revenue for the fund comes from real estate lease rentals, mainly from former schools.

**Category 61—Food Service Fund (2.2 percent)**

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

**Category 71—Field Trip Fund (.1 percent)**

The Field Trip Fund was created in FY 1994 to provide transportation services for school field trips and external customers on a cost recovery basis as an enterprise activity. Revenue for the fund comes from reimbursements by students and other customers.

**Category 81—Entrepreneurial Activities Fund (.1 percent)**

The Entrepreneurial Activities Fund was created in FY 1999 to provide entrepreneurial activities to earn outside revenue to help defray system costs. Revenue for the fund comes from sales of goods and services to external customers, including other government agencies and non-profit organizations. Entrepreneurial activities do not compete with commercial firms or engage in any activities unrelated to the instructional program. Entrepreneurial activities include warehouse services, printing, sales of curriculum materials, sales of science kits, and other entrepreneurial development activities.

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

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

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative	72.700	73.700	73.700	73.700	
Business/Operations Admin.	19.650	19.650	19.650	19.650	
Professional	8.600	12.100	12.100	11.600	(.500)
Supporting Services	232.550	241.050	241.050	244.050	3.000
<b>TOTAL POSITIONS</b>	<b>333.500</b>	<b>346.500</b>	<b>346.500</b>	<b>349.000</b>	<b>2.500</b>
<b>01 SALARIES &amp; WAGES</b>					
Administrative	\$9,986,003	\$10,689,583	\$10,689,583	\$11,117,566	\$427,983
Business/Operations Admin.	1,804,005	2,145,791	2,145,791	2,128,271	(17,520)
Professional	942,016	1,408,494	1,408,494	1,404,305	(4,189)
Supporting Services	16,647,259	19,042,042	19,042,042	19,806,949	764,907
<b>TOTAL POSITION DOLLARS</b>	<b>29,379,283</b>	<b>33,285,910</b>	<b>33,285,910</b>	<b>34,457,091</b>	<b>1,171,181</b>
<b>OTHER SALARIES</b>					
Administrative					
Professional	227,000	688,512	688,512	705,371	16,859
Supporting Services	496,772	513,130	513,130	461,194	(51,936)
<b>TOTAL OTHER SALARIES</b>	<b>723,772</b>	<b>1,201,642</b>	<b>1,201,642</b>	<b>1,166,565</b>	<b>(35,077)</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>30,103,055</b>	<b>34,487,552</b>	<b>34,487,552</b>	<b>35,623,656</b>	<b>1,136,104</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>5,932,466</b>	<b>7,626,125</b>	<b>7,616,225</b>	<b>7,324,703</b>	<b>(291,522)</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>528,743</b>	<b>602,914</b>	<b>601,814</b>	<b>598,718</b>	<b>(3,096)</b>
<b>04 OTHER</b>					
Local/Other Travel	234,826	222,735	233,735	309,472	75,737
Insur & Employee Benefits					
Utilities				1,600	1,600
Miscellaneous	305,816	152,733	152,733	233,066	80,333
<b>TOTAL OTHER</b>	<b>540,642</b>	<b>375,468</b>	<b>386,468</b>	<b>544,138</b>	<b>157,670</b>
<b>05 EQUIPMENT</b>	<b>359,234</b>	<b>691,365</b>	<b>691,365</b>	<b>740,330</b>	<b>48,965</b>
<b>GRAND TOTAL AMOUNTS</b>	<b>\$37,464,140</b>	<b>\$43,783,424</b>	<b>\$43,783,424</b>	<b>\$44,831,545</b>	<b>\$1,048,121</b>

**Category 2**  
**Mid-Level Administration**  
**Summary of Resources**  
**By Object of Expenditure**

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative	569.500	579.000	579.000	584.500	5.500
Business/Operations Admin.	26.000	25.000	25.000	25.000	
Professional	86.500	81.800	81.800	80.800	(1.000)
Supporting Services	993.000	992.125	992.125	995.375	3.250
<b>TOTAL POSITIONS</b>	<b>1,675.000</b>	<b>1,677.925</b>	<b>1,677.925</b>	<b>1,685.675</b>	<b>7.750</b>
<b>01 SALARIES &amp; WAGES</b>					
Administrative	\$71,179,978	\$75,361,328	\$75,361,328	\$78,097,621	\$2,736,293
Business/Operations Admin.	2,293,427	2,271,784	2,271,784	2,339,550	67,766
Professional	8,815,366	8,780,052	8,780,052	9,050,825	270,773
Supporting Services	49,236,301	51,043,440	51,043,440	52,849,911	1,806,471
<b>TOTAL POSITION DOLLARS</b>	<b>131,525,072</b>	<b>137,456,604</b>	<b>137,456,604</b>	<b>142,337,907</b>	<b>4,881,303</b>
<b>OTHER SALARIES</b>					
Administrative	267,939	397,576	397,576	397,576	
Professional	777,263	726,388	726,388	737,304	10,916
Supporting Services	1,506,900	1,197,643	1,197,643	1,327,377	129,734
<b>TOTAL OTHER SALARIES</b>	<b>2,552,102</b>	<b>2,321,607</b>	<b>2,321,607</b>	<b>2,462,257</b>	<b>140,650</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>134,077,174</b>	<b>139,778,211</b>	<b>139,778,211</b>	<b>144,800,164</b>	<b>5,021,953</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>1,549,153</b>	<b>1,088,010</b>	<b>1,088,010</b>	<b>837,860</b>	<b>(250,150)</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>242,201</b>	<b>305,629</b>	<b>305,629</b>	<b>282,641</b>	<b>(22,988)</b>
<b>04 OTHER</b>					
Local/Other Travel	200,832	359,824	359,824	340,511	(19,313)
Insur & Employee Benefits					
Utilities					
Miscellaneous	185,496	188,460	188,460	196,570	8,110
<b>TOTAL OTHER</b>	<b>386,328</b>	<b>548,284</b>	<b>548,284</b>	<b>537,081</b>	<b>(11,203)</b>
<b>05 EQUIPMENT</b>					
<b>GRAND TOTAL AMOUNTS</b>	<b>\$136,254,856</b>	<b>\$141,720,134</b>	<b>\$141,720,134</b>	<b>\$146,457,746</b>	<b>\$4,737,612</b>

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

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative	7.000	4.000	4.000	4.000	
Business/Operations Admin.	3.000				
Professional	9,893.670	10,118.626	10,108.626	10,288.626	180.000
Supporting Services	1,198.400	1,085.368	1,101.868	1,106.463	4.595
<b>TOTAL POSITIONS</b>	<b>11,102.070</b>	<b>11,207.994</b>	<b>11,214.494</b>	<b>11,399.089</b>	<b>184.595</b>
<b>01 SALARIES &amp; WAGES</b>					
Administrative	\$888,684	\$531,636	\$531,636	\$537,962	\$6,326
Business/Operations Admin.	265,269				
Professional	757,795,642	796,136,931	795,628,467	835,865,453	40,236,986
Supporting Services	50,678,628	43,239,127	43,747,591	44,441,220	693,629
<b>TOTAL POSITION DOLLARS</b>	<b>809,628,223</b>	<b>839,907,694</b>	<b>839,907,694</b>	<b>880,844,635</b>	<b>40,936,941</b>
<b>OTHER SALARIES</b>					
Administrative					
Professional	47,117,256	51,420,345	51,420,345	51,319,952	(100,393)
Supporting Services	5,072,639	6,692,148	6,692,148	6,052,161	(639,987)
<b>TOTAL OTHER SALARIES</b>	<b>52,189,895</b>	<b>58,112,493</b>	<b>58,112,493</b>	<b>57,372,113</b>	<b>(740,380)</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>861,818,118</b>	<b>898,020,187</b>	<b>898,020,187</b>	<b>938,216,748</b>	<b>40,196,561</b>
<b>02 CONTRACTUAL SERVICES</b>					
<b>03 SUPPLIES &amp; MATERIALS</b>					
<b>04 OTHER</b>					
Local/Other Travel					
Insur & Employee Benefits					
Utilities					
Miscellaneous					
<b>TOTAL OTHER</b>					
<b>05 EQUIPMENT</b>					
<b>GRAND TOTAL AMOUNTS</b>	<b>\$861,818,118</b>	<b>\$898,020,187</b>	<b>\$898,020,187</b>	<b>\$938,216,748</b>	<b>\$40,196,561</b>

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

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative					
Business/Operations Admin.					
Professional					
Supporting Services					
<b>TOTAL POSITIONS</b>					
<b>01 SALARIES &amp; WAGES</b>					
Administrative					
Business/Operations Admin.					
Professional					
Supporting Services					
<b>TOTAL POSITION DOLLARS</b>					
<b>OTHER SALARIES</b>					
Administrative					
Professional					
Supporting Services					
<b>TOTAL OTHER SALARIES</b>					
<b>TOTAL SALARIES AND WAGES</b>					
<b>02 CONTRACTUAL SERVICES</b>					
<b>03 SUPPLIES &amp; MATERIALS</b>	23,193,442	28,816,603	28,816,603	28,472,814	(343,789)
<b>04 OTHER</b>					
Local/Other Travel					
Insur & Employee Benefits					
Utilities					
Miscellaneous					
<b>TOTAL OTHER</b>					
<b>05 EQUIPMENT</b>					
<b>GRAND TOTAL AMOUNTS</b>	<u>\$23,193,442</u>	<u>\$28,816,603</u>	<u>\$28,816,603</u>	<u>\$28,472,814</u>	<u>(\$343,789)</u>

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

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative					
Business/Operations Admin.					
Professional					
Supporting Services					
<b>TOTAL POSITIONS</b>					
<b>01 SALARIES &amp; WAGES</b>					
Administrative					
Business/Operations Admin.					
Professional					
Supporting Services					
<b>TOTAL POSITION DOLLARS</b>					
<b>OTHER SALARIES</b>					
Administrative					
Professional					
Supporting Services					
<b>TOTAL OTHER SALARIES</b>					
<b>TOTAL SALARIES AND WAGES</b>					
<b>02 CONTRACTUAL SERVICES</b>	6,121,030	5,074,537	5,075,337	5,588,813	513,476
<b>03 SUPPLIES &amp; MATERIALS</b>					
<b>04 OTHER</b>					
Local/Other Travel	926,119	1,262,355	1,262,355	1,319,678	57,323
Insur & Employee Benefits					
Utilities					
Miscellaneous	3,545,575	3,608,782	3,607,982	3,921,959	313,977
<b>TOTAL OTHER</b>	4,471,694	4,871,137	4,870,337	5,241,637	371,300
<b>05 EQUIPMENT</b>	2,187,259	1,791,718	1,791,718	1,762,334	(29,384)
<b>GRAND TOTAL AMOUNTS</b>	<u>\$12,779,983</u>	<u>\$11,737,392</u>	<u>\$11,737,392</u>	<u>\$12,592,784</u>	<u>\$855,392</u>

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

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative	36.000	36.000	36.000	36.000	
Business/Operations Admin.	1.000	1.000	1.000	1.000	
Professional	2,201.400	2,241.126	2,241.126	2,304.400	63.274
Supporting Services	1,590.655	1,626.466	1,626.966	1,675.386	48.420
<b>TOTAL POSITIONS</b>	<b>3,829.055</b>	<b>3,904.592</b>	<b>3,905.092</b>	<b>4,016.786</b>	<b>111.694</b>
<b>01 SALARIES &amp; WAGES</b>					
Administrative	\$4,554,678	\$4,765,532	\$4,765,532	\$4,818,789	\$53,257
Business/Operations Admin.	89,602	93,306	93,306	96,427	3,121
Professional	169,722,610	180,852,510	180,852,510	187,868,943	7,016,433
Supporting Services	59,500,144	63,577,972	63,605,852	67,268,106	3,662,254
<b>TOTAL POSITION DOLLARS</b>	<b>233,867,034</b>	<b>249,289,320</b>	<b>249,317,200</b>	<b>260,052,265</b>	<b>10,735,065</b>
<b>OTHER SALARIES</b>					
Administrative					
Professional	6,688,351	5,434,611	5,406,731	5,803,729	396,998
Supporting Services	4,122,313	7,326,437	7,326,437	6,834,888	(491,549)
<b>TOTAL OTHER SALARIES</b>	<b>10,810,664</b>	<b>12,761,048</b>	<b>12,733,168</b>	<b>12,638,617</b>	<b>(94,551)</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>244,677,698</b>	<b>262,050,368</b>	<b>262,050,368</b>	<b>272,690,882</b>	<b>10,640,514</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>2,666,150</b>	<b>2,525,356</b>	<b>2,525,356</b>	<b>2,955,830</b>	<b>430,474</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>1,885,146</b>	<b>2,716,664</b>	<b>2,716,914</b>	<b>2,346,906</b>	<b>(370,008)</b>
<b>04 OTHER</b>					
Local/Other Travel	603,304	687,992	687,742	613,114	(74,628)
Insur & Employee Benefits					
Utilities	14,859	12,000	12,000	12,000	
Miscellaneous	41,466,540	40,321,225	40,321,225	42,238,728	1,917,503
<b>TOTAL OTHER</b>	<b>42,084,703</b>	<b>41,021,217</b>	<b>41,020,967</b>	<b>42,863,842</b>	<b>1,842,875</b>
<b>05 EQUIPMENT</b>	<b>621,872</b>	<b>331,171</b>	<b>331,171</b>	<b>285,595</b>	<b>(45,576)</b>
<b>GRAND TOTAL AMOUNTS</b>	<b>\$291,935,569</b>	<b>\$308,644,776</b>	<b>\$308,644,776</b>	<b>\$321,143,055</b>	<b>\$12,498,279</b>

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

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative	8.000	8.000	8.000	8.000	
Business/Operations Admin.					
Professional	64.800	70.830	70.830	74.830	4.000
Supporting Services	35.100	33.310	33.310	33.310	
<b>TOTAL POSITIONS</b>	<b>107.900</b>	<b>112.140</b>	<b>112.140</b>	<b>116.140</b>	<b>4.000</b>
<b>01 SALARIES &amp; WAGES</b>					
Administrative	\$1,056,200	\$1,144,269	\$1,144,269	\$1,102,797	(\$41,472)
Business/Operations Admin.					
Professional	7,299,612	8,124,873	8,124,873	8,869,764	744,891
Supporting Services	1,762,144	1,780,601	1,780,601	1,777,143	(3,458)
<b>TOTAL POSITION DOLLARS</b>	<b>10,117,956</b>	<b>11,049,743</b>	<b>11,049,743</b>	<b>11,749,704</b>	<b>699,961</b>
<b>OTHER SALARIES</b>					
Administrative					
Professional	229,586	48,565	48,565	49,315	750
Supporting Services	176,031	232,242	232,242	235,598	3,356
<b>TOTAL OTHER SALARIES</b>	<b>405,617</b>	<b>280,807</b>	<b>280,807</b>	<b>284,913</b>	<b>4,106</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>10,523,573</b>	<b>11,330,550</b>	<b>11,330,550</b>	<b>12,034,617</b>	<b>704,067</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>34,183</b>	<b>52,005</b>	<b>52,005</b>	<b>56,405</b>	<b>4,400</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>31,477</b>	<b>14,403</b>	<b>14,403</b>	<b>14,403</b>	
<b>04 OTHER</b>					
Local/Other Travel	93,622	120,578	120,578	110,578	(10,000)
Insur & Employee Benefits					
Utilities					
Miscellaneous					
<b>TOTAL OTHER</b>	<b>93,622</b>	<b>120,578</b>	<b>120,578</b>	<b>110,578</b>	<b>(10,000)</b>
<b>05 EQUIPMENT</b>					
<b>GRAND TOTAL AMOUNTS</b>	<b>\$10,682,855</b>	<b>\$11,517,536</b>	<b>\$11,517,536</b>	<b>\$12,216,003</b>	<b>\$698,467</b>

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

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative					
Business/Operations Admin.					
Professional					
Supporting Services					
<b>TOTAL POSITIONS</b>					
<b>01 SALARIES &amp; WAGES</b>					
Administrative					
Business/Operations Admin.					
Professional					
Supporting Services					
<b>TOTAL POSITION DOLLARS</b>					
<b>OTHER SALARIES</b>					
Administrative					
Professional	1,722	2,000	2,000	2,000	
Supporting Services					
<b>TOTAL OTHER SALARIES</b>	1,722	2,000	2,000	2,000	
<b>TOTAL SALARIES AND WAGES</b>	1,722	2,000	2,000	2,000	
<b>02 CONTRACTUAL SERVICES</b>	13,101				
<b>03 SUPPLIES &amp; MATERIALS</b>	1,565	1,590	1,590	1,590	
<b>04 OTHER</b>					
Local/Other Travel					
Insur & Employee Benefits					
Utilities					
Miscellaneous					
<b>TOTAL OTHER</b>					
<b>05 EQUIPMENT</b>					
<b>GRAND TOTAL AMOUNTS</b>	<b>\$16,388</b>	<b>\$3,590</b>	<b>\$3,590</b>	<b>\$3,590</b>	

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

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative	2.000	2.000	2.000	2.000	
Business/Operations Admin.	13.750	13.750	13.750	13.750	
Professional					
Supporting Services	1,717,340	1,717,340	1,717,340	1,739,403	22,063
<b>TOTAL POSITIONS</b>	<b>1,733,090</b>	<b>1,733,090</b>	<b>1,733,090</b>	<b>1,755,153</b>	<b>22,063</b>
<b>01 SALARIES &amp; WAGES</b>					
Administrative	\$258,004	\$268,909	\$268,909	\$278,008	\$9,099
Business/Operations Admin.	1,304,925	1,385,369	1,385,369	1,435,231	49,862
Professional					
Supporting Services	59,572,549	65,756,569	65,756,569	69,232,213	3,475,644
<b>TOTAL POSITION DOLLARS</b>	<b>61,135,478</b>	<b>67,410,847</b>	<b>67,410,847</b>	<b>70,945,452</b>	<b>3,534,605</b>
<b>OTHER SALARIES</b>					
Administrative					
Professional	334,732	105,000	105,000	157,625	52,625
Supporting Services	8,886,761	4,343,806	4,343,806	4,452,460	108,654
<b>TOTAL OTHER SALARIES</b>	<b>9,221,493</b>	<b>4,448,806</b>	<b>4,448,806</b>	<b>4,610,085</b>	<b>161,279</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>70,356,971</b>	<b>71,859,653</b>	<b>71,859,653</b>	<b>75,555,537</b>	<b>3,695,884</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>1,346,694</b>	<b>1,669,757</b>	<b>1,669,757</b>	<b>1,645,079</b>	<b>(24,678)</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>15,314,161</b>	<b>15,726,081</b>	<b>15,726,081</b>	<b>15,899,823</b>	<b>173,742</b>
<b>04 OTHER</b>					
Local/Other Travel	55,441	58,002	58,002	58,002	
Insur & Employee Benefits					
Utilities					
Miscellaneous	1,267,310	1,422,415	1,422,415	1,468,431	46,016
<b>TOTAL OTHER</b>	<b>1,322,751</b>	<b>1,480,417</b>	<b>1,480,417</b>	<b>1,526,433</b>	<b>46,016</b>
<b>05 EQUIPMENT</b>	<b>9,621,006</b>	<b>10,989,231</b>	<b>10,989,231</b>	<b>13,027,442</b>	<b>2,038,211</b>
<b>GRAND TOTAL AMOUNTS</b>	<b>\$97,961,583</b>	<b>\$101,725,139</b>	<b>\$101,725,139</b>	<b>\$107,654,314</b>	<b>\$5,929,175</b>

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

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative	5.000	6.000	6.000	6.000	
Business/Operations Admin.	11.000	16.000	16.000	15.000	(1.000)
Professional					
Supporting Services	1,441,575	1,593,700	1,593,700	1,598,700	5,000
<b>TOTAL POSITIONS</b>	<b>1,457,575</b>	<b>1,615,700</b>	<b>1,615,700</b>	<b>1,619,700</b>	<b>4,000</b>
<b>01 SALARIES &amp; WAGES</b>					
Administrative	\$650,897	\$807,972	\$807,972	\$821,587	\$13,615
Business/Operations Admin.	970,104	1,614,065	1,614,065	1,476,395	(137,670)
Professional					
Supporting Services	61,432,186	75,759,723	75,759,723	77,976,510	2,216,787
<b>TOTAL POSITION DOLLARS</b>	<b>63,053,187</b>	<b>78,181,760</b>	<b>78,181,760</b>	<b>80,274,492</b>	<b>2,092,732</b>
<b>OTHER SALARIES</b>					
Administrative					
Professional	795,400	546,406	546,406	650,066	103,660
Supporting Services	3,364,736	1,615,179	1,615,179	1,651,283	36,104
<b>TOTAL OTHER SALARIES</b>	<b>4,160,136</b>	<b>2,161,585</b>	<b>2,161,585</b>	<b>2,301,349</b>	<b>139,764</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>67,213,323</b>	<b>80,343,345</b>	<b>80,343,345</b>	<b>82,575,841</b>	<b>2,232,496</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>2,083,998</b>	<b>2,066,810</b>	<b>2,064,810</b>	<b>2,067,094</b>	<b>2,284</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>2,701,873</b>	<b>3,058,328</b>	<b>3,058,328</b>	<b>3,285,620</b>	<b>227,292</b>
<b>04 OTHER</b>					
Local/Other Travel	56,320	71,441	72,441	75,146	2,705
Insur & Employee Benefits					
Utilities	42,498,591	38,621,435	38,621,435	41,741,616	3,120,181
Miscellaneous	4,158,612	4,238,411	4,239,411	5,045,801	806,390
<b>TOTAL OTHER</b>	<b>46,713,523</b>	<b>42,931,287</b>	<b>42,933,287</b>	<b>46,862,563</b>	<b>3,929,276</b>
<b>05 EQUIPMENT</b>	<b>135,494</b>	<b>474,640</b>	<b>474,640</b>	<b>430,050</b>	<b>(44,590)</b>
<b>GRAND TOTAL AMOUNTS</b>	<b>\$118,848,211</b>	<b>\$128,874,410</b>	<b>\$128,874,410</b>	<b>\$135,221,168</b>	<b>\$6,346,758</b>

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

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative	5.000	5.000	5.000	5.000	
Business/Operations Admin.	6.000	4.000	4.000	4.000	
Professional					
Supporting Services	375.000	351.000	351.000	351.000	
<b>TOTAL POSITIONS</b>	<b>386.000</b>	<b>360.000</b>	<b>360.000</b>	<b>360.000</b>	
<b>01 SALARIES &amp; WAGES</b>					
Administrative	\$586,160	\$600,908	\$600,908	\$628,648	\$27,740
Business/Operations Admin.	607,017	450,078	450,078	440,413	(9,665)
Professional					
Supporting Services	21,760,008	21,982,217	21,982,217	22,594,285	612,068
<b>TOTAL POSITION DOLLARS</b>	<b>22,953,185</b>	<b>23,033,203</b>	<b>23,033,203</b>	<b>23,663,346</b>	<b>630,143</b>
<b>OTHER SALARIES</b>					
Administrative					
Professional	231,135	155,000	155,000	158,875	3,875
Supporting Services	1,016,418	714,682	714,682	732,549	17,867
<b>TOTAL OTHER SALARIES</b>	<b>1,247,553</b>	<b>869,682</b>	<b>869,682</b>	<b>891,424</b>	<b>21,742</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>24,200,738</b>	<b>23,902,885</b>	<b>23,902,885</b>	<b>24,554,770</b>	<b>651,885</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>2,459,507</b>	<b>2,319,414</b>	<b>2,319,414</b>	<b>2,314,414</b>	<b>(5,000)</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>3,706,861</b>	<b>3,226,480</b>	<b>3,226,480</b>	<b>3,226,480</b>	
<b>04 OTHER</b>					
Local/Other Travel	6,268	2,889	2,889	2,889	
Insur & Employee Benefits					
Utilities					
Miscellaneous	2,263,606	2,679,425	2,679,425	3,164,909	485,484
<b>TOTAL OTHER</b>	<b>2,269,874</b>	<b>2,682,314</b>	<b>2,682,314</b>	<b>3,167,798</b>	<b>485,484</b>
<b>05 EQUIPMENT</b>	<b>1,213,251</b>	<b>1,222,021</b>	<b>1,222,021</b>	<b>1,362,021</b>	<b>140,000</b>
<b>GRAND TOTAL AMOUNTS</b>	<b>\$33,850,231</b>	<b>\$33,353,114</b>	<b>\$33,353,114</b>	<b>\$34,625,483</b>	<b>\$1,272,369</b>

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

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative					
Business/Operations Admin.					
Professional					
Supporting Services					
<b>TOTAL POSITIONS</b>					
<b>01 SALARIES &amp; WAGES</b>					
Administrative					
Business/Operations Admin.					
Professional					
Supporting Services					
<b>TOTAL POSITION DOLLARS</b>					
<b>OTHER SALARIES</b>					
Administrative					
Professional					
Supporting Services					
<b>TOTAL OTHER SALARIES</b>					
<b>TOTAL SALARIES AND WAGES</b>					
<b>02 CONTRACTUAL SERVICES</b>					
<b>03 SUPPLIES &amp; MATERIALS</b>					
<b>04 OTHER</b>					
Local/Other Travel					
Insur & Employee Benefits	525,490,337	506,445,236	506,445,236	557,979,136	51,533,900
Utilities					
Miscellaneous	669,282	758,299	758,299	638,404	(119,895)
<b>TOTAL OTHER</b>	<b>526,159,619</b>	<b>507,203,535</b>	<b>507,203,535</b>	<b>558,617,540</b>	<b>51,414,005</b>
<b>05 EQUIPMENT</b>					
<b>GRAND TOTAL AMOUNTS</b>	<b><u>526,159,619</u></b>	<b><u>507,203,535</u></b>	<b><u>507,203,535</u></b>	<b><u>558,617,540</u></b>	<b><u>51,414,005</u></b>

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

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative					
Business/Operations Admin.					
Professional				2,000	2,000
Supporting Services				1,000	1,000
<b>TOTAL POSITIONS</b>				<b>3,000</b>	<b>3,000</b>
<b>01 SALARIES &amp; WAGES</b>					
Administrative					
Business/Operations Admin.					
Professional				150,170	150,170
Supporting Services				51,316	51,316
<b>TOTAL POSITION DOLLARS</b>				<b>201,486</b>	<b>201,486</b>
<b>OTHER SALARIES</b>					
Administrative					
Professional				17,568	17,568
Supporting Services				34,608	34,608
<b>TOTAL OTHER SALARIES</b>				<b>52,176</b>	<b>52,176</b>
<b>TOTAL SALARIES AND WAGES</b>				<b>253,662</b>	<b>253,662</b>
<b>02 CONTRACTUAL SERVICES</b>	693,682	523,495	523,495	459,448	(64,047)
<b>03 SUPPLIES &amp; MATERIALS</b>				75,681	75,681
<b>04 OTHER</b>					
Local/Other Travel				19,671	19,671
Insur & Employee Benefits					
Utilities					
Miscellaneous	50,000	50,000	50,000	90,558	40,558
<b>TOTAL OTHER</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>110,229</b>	<b>60,229</b>
<b>05 EQUIPMENT</b>					
<b>GRAND TOTAL AMOUNTS</b>	<b>\$743,682</b>	<b>\$573,495</b>	<b>\$573,495</b>	<b>\$899,020</b>	<b>\$325,525</b>

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

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative	1,000	1,000	1,000	1,000	
Business/Operations Admin.					
Professional					
Supporting Services	11,500	12,500	12,500	12,500	
<b>TOTAL POSITIONS</b>	<b>12,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	
<b>01 SALARIES &amp; WAGES</b>					
Administrative	\$136,705	\$138,320	\$138,320	\$144,854	\$6,534
Business/Operations Admin.					
Professional					
Supporting Services	906,634	993,008	993,008	1,044,932	51,924
<b>TOTAL POSITION DOLLARS</b>	<b>1,043,339</b>	<b>1,131,328</b>	<b>1,131,328</b>	<b>1,189,786</b>	<b>58,458</b>
<b>OTHER SALARIES</b>					
Administrative					
Professional					
Supporting Services	27,243	5,042	5,042	5,169	127
<b>TOTAL OTHER SALARIES</b>	<b>27,243</b>	<b>5,042</b>	<b>5,042</b>	<b>5,169</b>	<b>127</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>1,070,582</b>	<b>1,136,370</b>	<b>1,136,370</b>	<b>1,194,955</b>	<b>58,585</b>
<b>02 CONTRACTUAL SERVICES</b>	10,880	17,600	17,600	17,600	
<b>03 SUPPLIES &amp; MATERIALS</b>	99,066	83,670	83,670	83,670	
<b>04 OTHER</b>					
Local/Other Travel	2,106	2,000	2,000	2,000	
Insur & Employee Benefits	348,315	353,504	353,504	353,504	
Utilities					
Miscellaneous	1,494	1,600	1,600	1,600	
<b>TOTAL OTHER</b>	<b>351,915</b>	<b>357,104</b>	<b>357,104</b>	<b>357,104</b>	
<b>05 EQUIPMENT</b>	5,351	880	880	880	
<b>GRAND TOTAL AMOUNTS</b>	<b>\$1,537,794</b>	<b>\$1,595,624</b>	<b>\$1,595,624</b>	<b>\$1,654,209</b>	<b>\$58,585</b>

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

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative	1,000	1,000	1,000	1,000	
Business/Operations Admin.					
Professional					
Supporting Services	6,000	6,000	6,000	6,000	
<b>TOTAL POSITIONS</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	
<b>01 SALARIES &amp; WAGES</b>					
Administrative	\$113,765	\$117,177	\$117,177	\$120,696	\$3,519
Business/Operations Admin.					
Professional					
Supporting Services	269,621	295,928	295,928	274,304	(21,624)
<b>TOTAL POSITION DOLLARS</b>	<b>383,386</b>	<b>413,105</b>	<b>413,105</b>	<b>395,000</b>	<b>(18,105)</b>
<b>OTHER SALARIES</b>					
Administrative					
Professional					
Supporting Services	10,625	153,288	153,288	65,620	(87,668)
<b>TOTAL OTHER SALARIES</b>	<b>10,625</b>	<b>153,288</b>	<b>153,288</b>	<b>65,620</b>	<b>(87,668)</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>394,011</b>	<b>566,393</b>	<b>566,393</b>	<b>460,620</b>	<b>(105,773)</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>1,604,523</b>	<b>1,875,722</b>	<b>1,875,722</b>	<b>2,049,281</b>	<b>173,559</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>35,491</b>	<b>48,304</b>	<b>48,304</b>	<b>38,304</b>	<b>(10,000)</b>
<b>04 OTHER</b>					
Local/Other Travel	515	3,693	3,693	5,193	1,500
Insur & Employee Benefits	158,790	160,851	160,851	166,780	5,929
Utilities					
Miscellaneous	628,741	482,225	482,225	527,825	45,600
<b>TOTAL OTHER</b>	<b>788,046</b>	<b>646,769</b>	<b>646,769</b>	<b>699,798</b>	<b>53,029</b>
<b>05 EQUIPMENT</b>	<b>18,482</b>	<b>28,859</b>	<b>28,859</b>	<b>9,700</b>	<b>(19,159)</b>
<b>GRAND TOTAL AMOUNTS</b>	<b>\$2,840,553</b>	<b>\$3,166,047</b>	<b>\$3,166,047</b>	<b>\$3,257,703</b>	<b>\$91,656</b>

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

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative	2.000	2.000	2.000	2.000	
Business/Operations Admin.	11.000	11.000	11.000	11.000	
Professional					
Supporting Services	569.948	572.448	572.448	572.448	
<b>TOTAL POSITIONS</b>	<b>582.948</b>	<b>585.448</b>	<b>585.448</b>	<b>585.448</b>	
<b>01 SALARIES &amp; WAGES</b>					
Administrative	\$232,780	\$236,958	\$236,958	\$259,756	\$22,798
Business/Operations Admin.	948,698	966,573	966,573	1,026,604	60,031
Professional					
Supporting Services	17,019,424	18,395,306	18,395,306	19,851,713	1,456,407
<b>TOTAL POSITION DOLLARS</b>	<b>18,200,902</b>	<b>19,598,837</b>	<b>19,598,837</b>	<b>21,138,073</b>	<b>1,539,236</b>
<b>OTHER SALARIES</b>					
Administrative					
Professional					
Supporting Services	1,017,816	823,156	823,156	852,834	29,678
<b>TOTAL OTHER SALARIES</b>	<b>1,017,816</b>	<b>823,156</b>	<b>823,156</b>	<b>852,834</b>	<b>29,678</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>19,218,718</b>	<b>20,421,993</b>	<b>20,421,993</b>	<b>21,990,907</b>	<b>1,568,914</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>1,517,855</b>	<b>1,242,028</b>	<b>1,242,028</b>	<b>1,352,313</b>	<b>110,285</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>19,160,411</b>	<b>17,416,238</b>	<b>17,416,238</b>	<b>17,345,497</b>	<b>(70,741)</b>
<b>04 OTHER</b>					
Local/Other Travel	107,176	81,897	81,897	81,897	
Insur & Employee Benefits	11,180,673	11,653,428	11,653,428	11,876,995	223,567
Utilities					
Miscellaneous	211,315	185,202	185,202	185,202	
<b>TOTAL OTHER</b>	<b>11,499,164</b>	<b>11,920,527</b>	<b>11,920,527</b>	<b>12,144,094</b>	<b>223,567</b>
<b>05 EQUIPMENT</b>	<b>584,021</b>	<b>221,620</b>	<b>221,620</b>	<b>334,068</b>	<b>112,448</b>
<b>GRAND TOTAL AMOUNTS</b>	<b>\$51,980,169</b>	<b>\$51,222,406</b>	<b>\$51,222,406</b>	<b>\$53,166,879</b>	<b>\$1,944,473</b>

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

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative					
Business/Operations Admin.	.250	.250	.250	.250	
Professional					
Supporting Services	4.250	4.250	4.250	4.250	
<b>TOTAL POSITIONS</b>	<b>4.500</b>	<b>4.500</b>	<b>4.500</b>	<b>4.500</b>	
<b>01 SALARIES &amp; WAGES</b>					
Administrative					
Business/Operations Admin.	16,744	22,923	22,923	20,822	(2,101)
Professional					
Supporting Services	261,855	264,903	264,903	285,677	20,774
<b>TOTAL POSITION DOLLARS</b>	<b>278,599</b>	<b>287,826</b>	<b>287,826</b>	<b>306,499</b>	<b>18,673</b>
<b>OTHER SALARIES</b>					
Administrative					
Professional					
Supporting Services	849,100	860,863	860,863	932,385	71,522
<b>TOTAL OTHER SALARIES</b>	<b>849,100</b>	<b>860,863</b>	<b>860,863</b>	<b>932,385</b>	<b>71,522</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>1,127,699</b>	<b>1,148,689</b>	<b>1,148,689</b>	<b>1,238,884</b>	<b>90,195</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>44,668</b>	<b>49,638</b>	<b>49,638</b>	<b>49,638</b>	
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>471,656</b>	<b>521,666</b>	<b>521,666</b>	<b>521,666</b>	
<b>04 OTHER</b>					
Local/Other Travel		138	138	138	
Insur & Employee Benefits	152,493	174,224	174,224	179,602	5,378
Utilities					
Miscellaneous					
<b>TOTAL OTHER</b>	<b>152,493</b>	<b>174,362</b>	<b>174,362</b>	<b>179,740</b>	<b>5,378</b>
<b>05 EQUIPMENT</b>	<b>3,750</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>	
<b>GRAND TOTAL AMOUNTS</b>	<b>\$1,800,266</b>	<b>\$1,895,960</b>	<b>\$1,895,960</b>	<b>\$1,991,533</b>	<b>\$95,573</b>

**Category 81**  
**Entrepreneurial Activities**  
**Summary of Resources**  
**By Object of Expenditure**

OBJECT OF EXPENDITURE	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 CURRENT	FY 2016 BUDGET	FY 2016 CHANGE
<b>POSITIONS</b>					
Administrative					
Business/Operations Admin.					
Professional	3,000	3,000	3,000	3,000	
Supporting Services	9,600	9,600	9,600	9,600	
<b>TOTAL POSITIONS</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>	
<b>01 SALARIES &amp; WAGES</b>					
Administrative					
Business/Operations Admin.					
Professional	341,024	354,561	354,561	387,185	32,624
Supporting Services	514,522	545,175	545,175	588,566	43,391
<b>TOTAL POSITION DOLLARS</b>	<b>855,546</b>	<b>899,736</b>	<b>899,736</b>	<b>975,751</b>	<b>76,015</b>
<b>OTHER SALARIES</b>					
Administrative					
Professional	276,103	357,347	357,347	267,266	(90,081)
Supporting Services	20,630	44,173	44,173	22,037	(22,136)
<b>TOTAL OTHER SALARIES</b>	<b>296,733</b>	<b>401,520</b>	<b>401,520</b>	<b>289,303</b>	<b>(112,217)</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>1,152,279</b>	<b>1,301,256</b>	<b>1,301,256</b>	<b>1,265,054</b>	<b>(36,202)</b>
<b>02 CONTRACTUAL SERVICES</b>	467,281	667,432	667,432	560,432	(107,000)
<b>03 SUPPLIES &amp; MATERIALS</b>	382,010	568,941	568,941	426,386	(142,555)
<b>04 OTHER</b>					
Local/Other Travel	2,261	21,149	21,149	18,785	(2,364)
Insur & Employee Benefits	308,174	326,854	326,854	333,174	6,320
Utilities					
Miscellaneous					
<b>TOTAL OTHER</b>	<b>310,435</b>	<b>348,003</b>	<b>348,003</b>	<b>351,959</b>	<b>3,956</b>
<b>05 EQUIPMENT</b>	30,084	24,980	24,980	14,980	(10,000)
<b>GRAND TOTAL AMOUNTS</b>	<b>\$2,342,089</b>	<b>\$2,910,612</b>	<b>\$2,910,612</b>	<b>\$2,618,811</b>	<b>(\$291,801)</b>