

Somerset County Public Schools



Approved FY24 Budget

2023-2024

Approved by Board on 6/20/2023

FY24 APPROVED BUDGET

** Detail of budget amounts that are outlined with borders is included in Supplemental Information at the end of the document.

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
UNRESTRICTED CURRENT EXPENSE BUDGET
FISCAL YEAR 2023-24

Approved by Board on
6/20/2023

SOURCE OF REVENUE - UNRESTRICTED	Actual Revenue 2019-20	Actual Revenue 2020-21	Actual Revenue 2021-22	Expected Revenue 2022-23	Expected Revenue 2023-24	Increase (Decrease)
SOURCE OF REVENUE:						
LOCAL:						
County Appropriation	10,088,825	10,189,253	10,443,965	10,490,432	10,274,508	(215,924)
County Appropriation - Non Recurring Costs	-	-	-	136,500	-	(136,500)
ESMEC Reserves- Opt Out Bonus	-	-	-	-	-	-
Rotc Reimbursement	-	-	-	-	-	-
Other (Rent, Interest, etc.)	227,197	160,000	160,000	100,000	100,000	-
Total Local Revenue:	10,316,022	10,349,253	10,603,965	10,726,932	10,374,508	(352,424)
STATE:						
State Share	14,050,383	14,030,869	14,142,068	16,024,254	16,292,380	268,126
Compensatory Education	10,461,486	10,531,788	10,688,659	10,688,659	11,626,002	937,343
Special Education	1,882,567	1,931,848	1,896,874	2,452,087	2,811,924	359,837
Limited English Proficiency (ELL)	637,162	667,086	694,651	802,979	925,345	122,366
Transportation	1,988,963	2,008,853	2,028,942	2,191,257	2,367,740	176,483
Transportation - Special Education	85,000	86,000	41,000	57,000	65,000	8,000
Transportation - SPED Hold Harmless	-	-	45,000	-	-	-
Other Transportation	35,000	35,000	35,000	35,000	35,000	-
Guaranteed Tax Base	1,625,762	1,742,592	2,011,066	1,854,443	1,942,223	87,780
CCR Program	-	-	-	52,790	55,752	2,962
NTI Adjustment	797,737	956,130	645,514	-	-	-
Supplemental Budget-PreK	1,026,064	1,123,515	702,381	1,380,954	1,618,866	237,912
Declining Enrollment Grant	38,529	206,270	-	-	-	-
Teacher Salary Incentive Grant	340,287	340,287	340,287	-	-	-
Non-Public Placement (estimate)	6,357	20,000	20,000	20,000	20,000	-
Other State through MSDE	-	-	-	-	-	-
Miscellaneous	4,000	-	-	-	-	-
Total State Revenue:	\$ 32,979,297	\$ 33,680,238	\$ 33,291,442	\$ 35,559,423	37,760,232	2,200,809
OTHER:						
Interfund Transfers	-	-	-	-	-	-
Transfers from other LEA's	38,000	-	-	-	-	-
Total Unrestricted Revenue:	\$ 43,333,319	\$ 44,029,491	\$ 43,895,407	\$ 46,286,355	48,134,740	1,848,385
**PRIOR YEAR'S FUND BALANCE:	-	148,672	900,800	1,059,425	1,246,825	187,400
TOTAL REVENUE:	\$ 43,333,319	\$ 44,178,163	\$ 44,796,207	\$ 47,345,780	49,381,565	\$ 2,035,785

Administration

Administration includes the activities associated with the general regulations, direction, and control of the LEA. Such activities as establishing and administering LEA operating policy, providing fiscal and internal services necessary for operating the LEA, supporting each of the other instructional and supporting services programs, and assisting the instructional staff with the content and process of providing learning experiences for students are included in Administration. These include:

- General Support Services
 - Board of Education
 - Executive Administration
- Business Support Services
 - Fiscal Services
 - Purchasing Services
 - Printing, Publishing and Duplicating Services
- Centralized Support Services
 - Human Resources
 - Information Services

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
BOARD OF EDUCATION	<u>162,457</u>	<u>170,726</u>	<u>197,259</u>	<u>170,254</u>	<u>202,513</u>	<u>32,259</u>
EXECUTIVE ADMINISTRATION	<u>539,339</u>	<u>517,137</u>	<u>502,042</u>	<u>536,673</u>	<u>558,286</u>	<u>21,613</u>
BUSINESS SUPPORT	<u>512,476</u>	<u>517,594</u>	<u>535,483</u>	<u>564,830</u>	<u>584,892</u>	<u>20,062</u>
HUMAN RESOURCES	<u>362,198</u>	<u>342,639</u>	<u>374,160</u>	<u>416,640</u>	<u>494,800</u>	<u>78,160</u>
TOTAL ADMINISTRATION	<u>1,576,469</u>	<u>1,548,096</u>	<u>1,608,945</u>	<u>1,688,397</u>	<u>1,840,491</u>	<u>152,094</u>

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
ADMINISTRATION
BOARD MEMBERS

Approved by Board on
6/20/2023

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
<u>Positions:</u>						
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	0.00
	1.00	1.00	1.00	1.00	1.00	0.00
<u>Salaries & Wages:</u>						
Board Member Stipends	14,125	12,900	14,813	13,800	13,800	-
Classified	52,218	53,022	53,989	56,454	59,213	2,759
	66,343	65,922	68,801	70,254	73,013	2,759
<u>Contracted Services:</u>						
Other Contract Services (Legal Fees)	35,664	51,650	70,208	40,000	68,000	28,000.00
Auditing	51,500	46,000	52,500	48,000	49,500	1,500.00
Actuarial Study	2,056	6,854	3,016	8,000	6,000	(2,000.00)
	89,220	104,504	125,723	96,000	123,500	27,500
<u>Supplies & Materials:</u>						
Office Supplies	702	192	636	700	700	-
	702	192	636	700	700	-
<u>Other Charges:</u>						
Board Member Expenses	4,556	108	2,006	2,500	4,000	1,500.00
Travel	1,635	-	93	800	800	-
Other	-	-	-	-	500	500.00
	6,191	108	2,099	3,300	5,300	2,000
<u>Equipment:</u>						
Computers and Peripherals	-	-	-	-	-	-
Other Equipment	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Transfers:</u>						
Interfund Transfers						
TOTAL PROGRAM	162,457	170,726	197,259	170,254	202,513	32,259

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
ADMINISTRATION
EXECUTIVE ADMINISTRATION

Approved by Board on
6/20/2023

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
<u>Positions:</u>						
Superintendent	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Superintendent	1.00	1.00	1.00	1.00	1.00	0.00
Public Relations Specialist	0.00	1.00	1.00	1.00	1.00	0.00
Executive Secretary	1.00	1.00	0.00	0.00	0.00	0.00
Receptionist	1.00	1.00	1.00	1.00	1.00	0.00
	4.00	5.00	4.00	4.00	4.00	0.00
<u>Salaries & Wages:</u>						
Professional	308,889	310,972	314,791	335,669	343,982	8,313
Classified	167,035	151,250	127,012	133,104	139,504	6,400
Vehicle/Business Expense	-	-	-	-	-	-
	475,924	462,222	441,802	468,773	483,486	14,713
<u>Contracted Services:</u>						
Annual Reports	-	-	0	1,000	1,000	-
Legal	-	-	-	-	-	-
	-	-	0	1,000	1,000	-
<u>Supplies & Materials:</u>						
Printing & Publishing	3,555	3,136	3,934	5,200	5,500	300
Books, Magazines & Periodicals	107	-	257	700	700	-
	3,662	3,136	4,191	5,900	6,200	300
<u>Other Charges:</u>						
Professional Expenses	441	1,886	673	3,200	4,800	1,600
Consortium Dues	42,898	43,206	43,925	45,000	50,000	5,000
Superintendent Expenses	2,709	209	279	2,000	2,000	-
Travel	12,707	5,554	8,207	8,000	8,000	-
Other	998	-	2,039	2,800	2,800	-
Insurance	-	924.80	924.80	-	-	-
	59,753	51,780	56,048	61,000	67,600	6,600
<u>Equipment:</u>						
Computers and Peripherals	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Transfers:</u>						
Interfund Transfers	-	-	-	-	-	-
TOTAL PROGRAM	539,339	517,137	502,042	536,673	558,286	21,613

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
ADMINISTRATION
FINANCE/BUSINESS SUPPORT SERVICES

Approved by Board on
6/20/2023

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expense 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
Positions:						
Director	0.00	0.00	0.00	0.00	0.80	0.80
Supervisor	1.00	1.00	1.00	1.00	0.00	(1.00)
Senior Accountant	1.00	1.00	0.00	0.00	0.00	0.00
Payroll Accountant	1.00	1.00	1.00	1.00	1.00	0.00
Accounting Generalist	0.00	0.00	1.00	1.00	1.00	0.00
Accounting Associates	2.50	2.50	2.50	2.50	1.50	(1.00)
Grants/Financial Rep Accountant	0.00	0.00	0.00	0.00	1.00	1.00
	5.50	5.50	5.50	5.50	5.30	(0.20)
Salaries & Wages:						
Professional	96,994	99,201	103,488	112,720	98,910	(13,810)
Classified	67,018	53,852	54,289	-	-	-
Classified	74,877	77,740	79,295	83,260	87,215	3,955
Classified	139,744	141,871	228,432	217,200	142,590	(74,610)
Classified	-	-	-	-	87,215	87,215
	378,632	372,664	465,504	413,180	415,930	2,750
Contracted Services:						
Advertising						-
E-Finance Software Services	77,198	66,052	-	72,000	76,812	4,812
E-Finance Professional Training	150	1,720	-	750	750	-
Other Contracted Services-Erate	5,279	5,293	6,500	7,000	7,500	500
Computer Software Subscription	-	6,500	-	7,300	7,300	-
	82,627	79,565	6,500	87,050	92,362	5,312
Supplies & Materials:						
Office Supplies	7,822	11,623	9,905	15,000	18,000	3,000
Postage	21,184	32,272	21,873	19,000	24,000	5,000
Printing & Publishing	170	144	170	500	500	-
Data Processing Supplies	185	185	218	500	500	-
Small Equipment & Furniture	-	-	-	1,000	1,000	-
	29,361	44,224	32,166	36,000	44,000	8,000
Other Charges:						
Bank Fees	20,636	20,545	29,990	26,000	30,000	4,000
Professional Expenses	383	50	1,039	1,600	1,600	-
Subscriptions and Dues	500	500	-	500	500	-
Travel	337	47	283	500	500	-
	21,856	21,141	31,313	28,600	32,600	4,000
Equipment:						
Computers and Peripherals	-	-	-	-	-	-
	-	-	-	-	-	-
Transfers:						
Interfund Transfers						-
TOTAL PROGRAM	512,476	517,594	535,483	564,830	584,892	20,062

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
ADMINISTRATION
HUMAN RESOURCES

Approved by Board on
6/20/2023

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
Positions:						
Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Senior Generalist	1.00	1.00	1.00	1.00	1.00	0.00
Data Design Manager	1.00	1.00	1.00	1.00	1.00	0.00
Public Relations Specialist	1.00	1.00	0.00	0.00	0.00	0.00
HR Specialist	0.00	0.00	0.00	0.00	1.00	1.00
Associate	1.00	1.00	1.50	1.50	1.50	0.00
	5.00	5.00	4.50	4.50	5.50	1.00
Salaries & Wages:						
Professional	99,960	102,212	106,557	116,246	116,000	(246)
Classified	55,019	56,842	61,029	61,000	72,852	11,852
Classified	53,716	55,411	61,162	64,106	87,176	23,070
Classified	69,225	59,386	52,731	64,878	91,092	26,214
Other	-	-	5,500	-	-	-
	277,920	273,851	286,980	306,230	367,120	60,890
Contracted Services:						
Background Checks	1,903	1,392	2,305	3,000	3,500	500
Consultants	-	-	-	8,500	7,500	(1,000)
	1,903	1,392	2,305	11,500	11,000	(500)
Supplies & Materials:						
Advertising	4,886.36	2,791.42	3,791	4,000	7,500	3,500
Advertising- PR	-	-	-	400	-	(400)
Computer Software and Subscriptions	45,652	48,251	50,385	52,880	54,600	1,720
Substitutes Workshops	-	-	-	500	500	-
Compliance Posters	1,058	920	-	2,000	2,000	-
Praxis Tests/Study Guides	425	251	275	400	400	-
Public Relations Materials	85	-	1,115	1,500	500	(1,000)
Supplies	381	30	279	200	500	300
	52,487	52,243	55,845	61,880	66,000	4,120
Other Charges:						
Professional Expenses	161	-	205	3,200	8,600	5,400
Meetings/Conferences	-	-	-	2,200	1,500	(700)
Recruiting Fees & Charges (From Admin)	6,874	1,125	2,360	2,000	6,000	4,000
Subscriptions and Dues	2,719	1,009	1,219	2,500	2,500	-
Travel	1,483	132	1,686	1,000	3,000	2,000
Wellness Programs	(1,021)	227	618	1,000	1,500	500
Employee Recognition	19,672	12,325	22,843	25,130	26,180	1,050
Public Relations	-	335	100.00	-	400	400
	29,888	15,154	29,031	37,030	49,680	12,650
Equipment:						
Equipment and Furniture	-	-	-	-	1,000	1,000
Computers and Peripherals	-	-	-	-	-	-
Computer Software (Time Clock)	-	-	-	-	-	-
	-	-	-	-	1,000	1,000
Transfers:						
Interfund Transfers	-	-	-	-	-	-
TOTAL PROGRAM	362,198	342,639	374,160	416,640	494,800	78,160

Mid-level Administration

Mid-level Administration is the administration and supervision of district **wide and school-level** instructional programs and activities; specifically:

1. Office of Principal, which includes activities concerned with managing the operation of a particular school or schools, including duties performed by the principal, assistant principals, school clerical staff, and others in the general supervision of individual school administrative services. Evaluation of the school staff, assignment of duties to staff, supervision and maintenance of school records, and coordination of school instructional activities with LEA instructional activities are examples of school administration.
2. Instructional Administration and Supervision, which concerns activities that enhance instruction and assist instructional staff in planning, developing, and evaluating the process of providing learning experiences for students. Professional Media Support is also included in this category.

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
TECHNOLOGY	492,371	1,251,587	570,775	538,065	892,083	354,018
OFFICE OF PRINCIPAL	2,379,923	2,367,425	2,330,076	2,568,087	2,688,750	120,663
CURRICULUM & INSTRUCTION	871,412	891,736	976,773	1,112,566	1,168,719	56,153
CAREER & TECHNOLOGY	160,925	160,203	261,804	274,490	180,797	(93,693)
TOTAL MID-LEVEL ADMIN	3,904,631	4,670,951	4,139,428	4,493,208	4,930,349	437,141

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
MID-LEVEL MANAGEMENT
TECHNOLOGY

Approved by Board on
6/20/2023

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
Positions:						
Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Tech Generalist	1.00	1.00	1.00	1.00	1.00	0.00
Data Specialist	1.00	1.00	1.00	0.00	0.00	0.00
	3.00	3.00	3.00	2.00	2.00	0.00
Salaries & Wages:						
Professional	94,078	96,248	100,443	109,093	116,052	6,959
Classified	-	-	-	-	-	-
Classified	52,717	54,381	58,086	61,012	63,831	2,819
Classified	37,535	38,803	31,561	-	-	-
	184,330	189,432	190,090	170,105	179,883	9,778
Contracted Services:						
Consultant	-	-	-	-	-	-
	-	-	-	-	-	-
Supplies & Materials:						
Repair of Tech Equip	14,773	14,446	14,901	20,000	20,000	-
Data Processing & Comp.	1,096	370	1,003	1,000	1,000	-
LCD Bulbs and Batteries	6,106	4,160	12,003	5,000	10,000	5,000
Training Materials for Techs	-	-	-	500	500	-
Server Materials	21,300	19,775	20,015	25,000	25,000	-
Small Tools	1,553	1,575	1,567	1,500	1,500	-
Laptop Cases, Chargers, Bags, Tags	-	-	-	-	-	-
Computer Software	-	400	-	-	-	-
	44,827	40,725	49,490	53,000	58,000	5,000
Other Charges:						
Professional Expenses	-	-	-	1,600	1,600	-
Subscriptions and Dues	1,000	500	500	-	-	-
Computer Support Contracts/Agreement	86,978	160,440	231,286	123,360	452,650	329,290
Travel	3,449	1,432	8,714	8,000	10,000	2,000
	91,427	162,371	240,500	132,960	464,250	331,290
Equipment:						
Technology - Network Hardware	-	23,949	392	70,000	90,000	20,000
Technology - Replacement Cycle	170,620	451,302	32,017	100,000	79,750	(20,250)
Technology Equipment - Admin	-	-	15,903	12,000	-	(12,000)
New Instructional Equipment	742	227,654	27,267	-	20,200	20,200
Technology - Non-Inst Equipment	424	-	-	-	-	-
Technology - Technical Equip	-	-	-	-	-	-
Technology - Addtl Instr Equip	-	156,154	15,116	-	-	-
	171,786	859,059	90,695	182,000	189,950	7,950
Transfers:						
Interfund Transfers						-
TOTAL PROGRAM	492,371	1,251,587	570,775	538,065	892,083	354,018

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
MID-LEVEL MANAGEMENT
OFFICE OF PRINCIPAL

Approved by Board on
6/20/2023

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$ Increase (Decrease)
Positions:						
Principals	8.00	8.00	7.00	7.00	7.00	0.00
Vice-Principals	10.00	10.00	10.00	12.00	12.00	0.00
Teacher-In-Charge	1.00	1.00	1.00	1.00	1.00	0.00
Cordinator	0.00	0.00	0.00	0.00	0.00	0.00
School /Administrative Assistants	14.00	14.50	15.00	15.00	15.00	0.00
	33.00	33.50	33.00	35.00	35.00	0.00
Salaries & Wages:						
Professional	765,809	694,965	694,362	733,536	780,033	46,497
Professional	878,289	911,085	946,999	1,163,604	1,200,084	36,480
Professional	83,544	85,226	86,635	-	-	0
Professional	-	-	-	-	-	0
Classified	631,286	662,490	586,317	633,547	671,233	37,686
Other	-	-	-	-	-	0
	2,358,929	2,353,765	2,314,313	2,530,687	2,651,350	120,663
Contracted Services:						
Consultant	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-
	-	-	-	-	-	-
Supplies & Materials:						
Computer Supplies - School Quicken	-	-	-	-	-	-
Materials of Instruction -Allocation	-	-	-	-	-	-
Office Supplies - Allocation	-	-	-	-	-	-
Postage -Allocation	-	-	-	-	-	-
Other - Allocation	-	-	-	-	-	-
	-	-	-	-	-	-
Other Charges:						
Commencement Expenses	6,849	6,033	7,668	5,000	5,000	-
Professional Expenses	12,233	6,973	6,567	30,400	30,400	-
Subscriptions and Dues	-	-	-	-	-	-
Travel	1,913	654	1,527	2,000	2,000	-
	20,995	13,659	15,763	37,400	37,400	0
Equipment:						
Computers and Peripherals	-	-	-	-	-	-
Transfers:						
Interfund Transfers						
TOTAL PROGRAM	2,379,923	2,367,425	2,330,076	2,568,087	2,688,750	120,663

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
MID-LEVEL MANAGEMENT
INSTRUCTIONAL PROGRAM, DIRECTION AND IMPROVEMENT

Approved by Board on
6/20/2023

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
Positions:						
Assistant Superintendent	0.00	0.00	0.00	0.00	0.00	0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Supervisors	5.00	6.00	7.00	7.00	6.80	(0.20)
Coordinator	0.50	0.00	0.00	0.00	0.00	0.00
Student Information Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistants	1.00	0.00	0.00	1.75	1.75	0.00
Grant Manager	1.00	1.00	1.00	1.00	1.00	0.00
	9.50	9.00	10.00	11.75	11.55	(0.20)
Salaries & Wages:						
Professional	115,313	118,907	124,141	129,241	137,150	7,909
Professional	687,472	703,228	735,240	791,612	828,874	37,262
Classified	-	-	32,067	52,628	58,176	5,548
Classified	62,877	64,777	71,297	114,385	119,819	5,434
Other	-	-	-	-	-	-
Cost of Step/COLA for Unit II	-	-	-	-	-	-
	865,662	886,911	962,745	1,087,866	1,144,019	56,153
Contracted Services:						
Consultant	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-
	-	-	-	-	-	-
Supplies & Materials:						
Small Equipment	-	-	-	-	-	-
Office Supplies, Etc.	-	-	-	1,800	1,800	-
	-	-	-	1,800	1,800	-
Other Charges:						
Professional Expenses	870	724	5,956	14,400	14,400	-
Travel	4,879	4,100	8,072	8,500	8,500	-
	5,750	4,824	14,028	22,900	22,900	-
Equipment:						
Computers and Peripherals	-	-	-	-	-	-
Transfers:						
Interfund Transfers						-
TOTAL PROGRAM	871,412	891,736	976,773	1,112,566	1,168,719	56,153

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
MID-LEVEL MANAGEMENT
OFFICE OF PRINCIPAL - CAREER & TECHNOLOGY PROGRAMS

Approved by Board on
6/20/2023

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
<u>Positions:</u>						
Principal	1.00	1.00	1.00	1.00	1.00	0.00
Vice-Principal	0.00	0.00	0.00	1.00	0.00	(1.00)
Administrative Assistants	1.00	1.00	1.00	1.00	1.00	0.00
	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>	<u>2.00</u>	<u>(1.00)</u>
<u>Salaries & Wages:</u>						
Professional	111,949	113,635	210,788	219,431	125,043	(94,388)
Classified	44,484	45,151	46,054	48,359	50,654	2,295
	<u>156,433</u>	<u>158,786</u>	<u>256,842</u>	<u>267,790</u>	<u>175,697</u>	<u>(92,093)</u>
<u>Contracted Services:</u>						
Consultant	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Supplies & Materials:</u>						
Computer Supplies -Allocation	-	-	-	-	-	-
Office Supplies - Allocation	2,497	(40)	2,458	2,500	2,500	-
	<u>2,497</u>	<u>(40)</u>	<u>2,458</u>	<u>2,500</u>	<u>2,500</u>	<u>-</u>
<u>Other Charges:</u>						
Professional Expenses	450	975	2,282	3,200	1,600	(1,600)
Travel	1,545	483	221	1,000	1,000	-
	<u>1,995</u>	<u>1,458</u>	<u>2,504</u>	<u>4,200</u>	<u>2,600</u>	<u>(1,600)</u>
<u>Equipment:</u>						
Computers & Peripherals	-	-	-	-	-	-
Instructional Equipment	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfers:</u>						
Interfund Transfers						-
TOTAL PROGRAM	<u>160,925</u>	<u>160,203</u>	<u>261,804</u>	<u>274,490</u>	<u>180,797</u>	<u>(93,693)</u>

Instruction

Instruction includes activities which directly or adjunctly deal with teaching students in non-special education settings. Teaching may be provided in a school classroom via direct delivery, instructional television, computer-assisted instruction, on-line services, or through correspondence; in another location such as a home/hospital; or in other settings where students are instructed, presented with learning experiences, or participate in extra-or-co-curricular activities. Instruction also includes most activities which occur on a regular basis at the school level or for the benefit of the instructional program such as school media services, guidance and psychological services for all students, instructional staff development, and salaries of school department chairpersons who also teach.

Instruction is divided into three categories:

1. Instructional salaries and wages;
2. textbooks and supplies;
3. Other instructional costs.

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
INSTRUCTIONAL SALARIES	14,888,319	14,058,756	15,126,958	15,894,612	16,043,436	148,824
TEXTBOOKS & OTHER SUPPLIES	853,133	924,912	878,840	544,202	555,868	11,666
OTHER INSTRUCTIONAL COSTS	164,888	232,103	201,827	831,613	1,357,379	525,766
TOTAL INSTRUCTION	15,906,340	15,215,771	16,207,625	17,270,427	17,956,683	686,256

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
INSTRUCTION
INSTRUCTIONAL SALARIES

Approved by Board on
6/20/2023

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
Positions:						
Psychologists	3.00	3.00	3.00	2.00	1.00	(1.00)
School Counselors	8.00	8.00	8.00	7.00	6.00	(1.00)
Instructional Facilitator	7.00	8.00	7.00	10.00	4.00	(6.00)
Testing Coordinators	2.00	2.00	2.00	2.00	1.00	(1.00)
Teachers	199.00	191.00	188.00	188.00	191.00	3.00
Dean of Students	2.00	2.00	1.00	2.00	1.00	(1.00)
Media Specialists	6.00	6.00	6.00	6.00	6.00	0.00
Assistants	31.00	31.00	31.00	47.00	37.00	(10.00)
	258.00	251.00	246.00	264.00	247.00	18.00
Salaries & Wages:						
Professional	13,461,777	12,812,417	13,353,954	14,082,327	13,964,080	(118,247)
Classified	777,331	784,722	927,113	1,112,660	1,179,652	66,992
Teacher Mentoring	-	25,149	25,790	-	-	-
Teacher - Extra Duty	127,202	86,173	149,141	150,000	150,000	-
Teacher - Homebound/Inc.	18,230	13,109	44,218	34,800	34,800	-
Professional Development	70,785	63,563	74,441	129,825	87,404	(42,421)
Bridge Scoring/Program	140	-	-	-	-	-
Summer School -Secondary	20,500	-	-	-	-	-
Summer School - Elementary	-	-	-	-	-	-
Substitutes - Teachers	355,938	191,109	430,759	350,000	500,000	150,000
Substitutes - Assistants	15,877	13,230	87,458	-	-	-
New Teacher Orientation	14,629	8,160	17,465	15,000	22,500	7,500
Additional Staffing Requests	-	-	-	-	-	-
Steps & COLA for Unit I	-	-	-	-	-	-
Steps & COLA for Unit III	-	-	-	-	-	-
Career Counselor Position	-	-	-	-	85,000	85,000
Tutoring	-	51,424	-	-	-	-
	14,862,409	14,049,056	15,110,338	15,874,612	16,023,436	148,824
Salaries & Wages - contractual:						
Athletic Trainers	25,910	9,700	16,620	20,000	20,000	-
	25,910	9,700	16,620	20,000	20,000	-
TOTAL CATEGORY:	14,888,319	14,058,756	15,126,958	15,894,612	16,043,436	148,824

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
INSTRUCTION
TEXTBOOKS AND SUPPLIES

Approved by Board on
6/20/2023

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
<u>Supplies & Materials:</u>						
Art Supplies	10,359	13,837	11,701	15,000	15,000	-
Athletic Supplies	2,753	7,631	6,284	7,000	7,000	-
Band Equip Repair - Allocation	553	2,583	3,120	5,000	5,000	-
Band Music	2,952	4,487	4,706	5,500	5,500	-
Chorus/Music Supplies - Allocation	4,764	5,081	6,031	6,000	6,000	-
Computer Software	185,191	274,017	249,314	-	-	-
Guidance Materials	1,734	2,000	1,890	2,000	2,000	-
REGISTRATION	-	-	-	-	-	-
Gifted/Talented Materials	1,377	446	2,761	4,000	4,000	-
Materials of Instruction	86,329	173,112	208,573	195,028	230,000	34,972
Materials of Instruction - CTE	58,953	80,104	9,763	80,000	100,000	20,000
Olympiad Supplies	-	63	209	1,500	1,500	-
PE Materials	5,201	6,311	5,919	6,000	6,000	-
Media Books, Magazines & Periodicals	18,154	28,569	27,566	30,000	30,000	-
Misc Supplies & Materials (High) Drama	-	505	546	2,500	2,500	-
Office Supplies - Allocation	53,461	50,410	55,973	58,000	58,000	-
Postage	1,320	3,655	2,409	5,000	5,000	-
Summer School Materials - Secondary	-	263	259	-	-	-
Summer School Materials - Elementary	2,804	263	99	-	-	-
Technology Enhanced Learning	10,562	7,875	7,875	11,000	11,000	-
Technology Education Materials	12,243	10,862	94,685	12,300	12,300	-
Textbooks	291,351	104,005	159,301	82,174	41,920	(40,254)
Consumables	38,424	27,123	16,803	14,200	5,148	(9,052)
Other - New Teacher Materials	-	434	1,854	2,000	8,000	6,000
ADDITIONAL INSTRUC EQUIP	6,957	121,276	1,200	-	-	-
STUDENT LEARNING PACKETS	57,690	-	-	-	-	-
TOTAL CATEGORY:	853,133	924,912	878,840	544,202	555,868	11,666

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
INSTRUCTION

Approved by Board on
6/20/2023

OTHER INSTRUCTIONAL COSTS

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
<u>Contracted Services:</u>						
Instructional Software Licenses				373,994	742,290	368,296
Consultant	14,068	-	-	-		-
Referees/Officials	20,110	6,468	22,521	35,000	35,000	-
Other Contracted Services	4,488	3,424	2,910	3,500	3,500	-
	<u>38,665</u>	<u>9,892</u>	<u>25,431</u>	<u>412,494</u>	<u>780,790</u>	<u>368,296</u>
<u>Other Charges:</u>						
Dual Enrollment	40,304	48,364	7,529	50,000	60,000	10,000
Lower Shore Workforce Dev	-	-	-	-	76,278	76,278
Guidance/HSA Testing	12,248	11,903	14,189	52,900	39,880	(13,020)
Home/Hospital Teaching Travel	4,758	144	3,033	10,000	10,000	-
Home/Hospital Treatment Center	42,537	18,759	19,731	30,000	30,000	-
Professional Development/Consultant	-	8,285	8,605	98,332	152,881	54,549
Professional Meetings & Conferences	-	-	-	1,000	1,000	-
Publications (High School Newspapers)	972	998	1,013	1,000	1,000	-
Selected Student meeting & Symposiums	-	-	2,248	4,000	3,000	(1,000)
Subscriptions & Dues (Bayside Conference)	1,000	1,000	1,000	2,000	2,000	-
Travel - Teachers	4,088	2,422	6,535	7,000	10,000	3,000
Other Charges	245	200	-	13,000	27,000	14,000
School Resource Officer	-	-	-	-		-
Out of County Placement	(22,249)	(44,003)	(6,459)	15,000	15,000	-
	<u>83,901</u>	<u>48,072</u>	<u>57,423</u>	<u>284,232</u>	<u>428,039</u>	<u>143,807</u>
<u>Land, Building & Equipment:</u>						
Athletic Field Maintenance	40,656	41,442	50,786	71,000	71,000	-
Band Instruments	626	7,030	5,822	11,000	11,000	-
Athletic/Band Uniform	-	-	-	20,000	15,000	(5,000)
Football Equipment	1,039	3,097	1,527	3,000	3,000	-
ADDITIONAL INSTRUC EQUIP	-	100,008	(52,380)	-	-	-
Replacement Furniture for schools	-	22,563	97,341	29,887	48,550	18,663
	<u>42,321</u>	<u>174,139</u>	<u>103,096</u>	<u>134,887</u>	<u>148,550</u>	<u>13,663</u>
<u>Transfers:</u>						
Interfund Transfers	-	-	15,876	-		-
Educ. Services - Out of County Living	-	-	-	-		-
Educ. Services - Out of State LEAs	-	-	-	-		-
	<u>0</u>	<u>0</u>	<u>15,876</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CATEGORY	<u>164,888</u>	<u>232,103</u>	<u>201,827</u>	<u>831,613</u>	<u>1,357,379</u>	<u>525,766</u>

Special Education

Special Education includes 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. This category includes the following:

- Public School Instruction
- Education Programs in State Institutions
- Nonpublic School Programs
- Instructional Staff Development
- Instructional Administrative and Supervision

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
INSTRUCTIONAL STAFF	<u>3,844,133</u>	<u>3,641,005</u>	<u>3,731,762</u>	<u>4,486,132</u>	<u>4,646,753</u>	<u>160,621</u>
ADMIN. & SUPERVISION	<u>190,773</u>	<u>159,982</u>	<u>173,272</u>	<u>186,459</u>	<u>212,021</u>	<u>25,562</u>
TOTAL SPECIAL EDUCATION	<u>4,034,906</u>	<u>3,800,987</u>	<u>3,905,034</u>	<u>4,672,591</u>	<u>4,858,774</u>	<u>186,183</u>

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
SPECIAL EDUCATION
INSTRUCTIONAL STAFF

Approved by Board on
6/20/2023

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
<u>Positions:</u>						
Teachers	29.00	28.00	28.00	35.00	35.00	0.00
Therapists - Speech	6.00	6.00	1.00	1.00	3.00	2.00
Occupational Therapists	2.00	2.00	3.00	3.00	3.00	0.00
Assistants	33.00	33.00	33.00	35.00	42.00	7.00
IEP Assistant	6.00	6.00	6.00	6.00	5.00	-1.00
Sign Language Interpreters	1.00	1.00	1.00	1.00	1.00	0.00
	<u>77.00</u>	<u>76.00</u>	<u>72.00</u>	<u>81.00</u>	<u>89.00</u>	<u>8.00</u>
<u>Salaries & Wages:</u>						
Professional	2,019,663	1,872,274	1,883,982	2,429,747	2,204,065	(225,682)
Professional	459,087	133,749	138,330	89,664	181,447	91,783
Classified (inc ELL parent liason)	553,384	489,121	475,146	754,976	923,338	168,362
Substitutes - Teacher	38,140	41,721	18,388	30,000	30,000	-
Substitutes - Assistant	-	-	100	15,000	15,000	-
One on One's (17)	248,525	295,665	379,944	289,044	416,489	127,445
IEP Clerical Assistant	176,729	193,207	159,503	182,321	212,025	29,704
Stipends for PD	6,241	-	7,305	17,840	8,840	(9,000)
Sign Language Interpreters	55,847	56,685	85,641	60,710	63,594	2,884
	<u>3,557,616</u>	<u>3,082,422</u>	<u>3,148,338</u>	<u>3,869,302</u>	<u>4,054,798</u>	<u>185,496</u>
<u>Contractual Services:</u>						
Consultants - OT/PT	-	77,046	47,163	10,000	10,000	-
Consultants - Other	176,985	293,952	320,460	323,000	323,000	-
Contract Educational Services	1,650	3,600	7,786	22,375	10,400	(11,975)
Professional Development	2,727	43	0	5,485	5,385	(100)
Translation Services	-	-	0	3,000	6,000	3,000
	<u>181,362</u>	<u>374,641</u>	<u>375,409</u>	<u>363,860</u>	<u>354,785</u>	<u>(9,075)</u>
<u>Supplies & Materials:</u>						
Testing Protocols	-	-	0	16,200	1,500	(14,700)
Materials of Instruction	15,213	9,806	27,153	17,605	17,705	100
Computer Software	1,210	20,900	24,000	30,125	30,125	-
Printing & Publishing	-	142	0	3,100	3,100	-
	<u>16,423</u>	<u>30,848</u>	<u>51,153</u>	<u>67,030</u>	<u>52,430</u>	<u>(14,600)</u>
<u>Other Charges:</u>						
Lunch costs Transition Students	-	-	0	3,240	3,240	-
Professional Expenses	871	-	3,868	1,500	1,500	-
Subscriptions & Dues	352	-	0	5,500	5,500	-
Travel (Fringe)	15,381	5,548	11,191	22,500	24,500	2,000
	<u>16,604</u>	<u>5,548</u>	<u>15,059</u>	<u>32,740</u>	<u>34,740</u>	<u>2,000</u>
<u>Equipment:</u>						
Computers & Peripherals	963	-	-	-	-	-
Furniture & Equipment	441	-	-	-	-	-
	<u>1,404</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfers:</u>						
Non-Public School Programs	70,724	147,546	141,804	153,200	150,000	(3,200)
	<u>70,724</u>	<u>147,546</u>	<u>141,804</u>	<u>153,200</u>	<u>150,000</u>	<u>(3,200)</u>
TOTAL PROGRAM	<u>3,844,133</u>	<u>3,641,005</u>	<u>3,731,762</u>	<u>4,486,132</u>	<u>4,646,753</u>	<u>160,621</u>

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
SPECIAL EDUCATION
INSTRUCTIONAL ADMINISTRATION & SUPERVISION

Approved by Board on
6/20/2023

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
<u>Positions:</u>						
Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
Admin. Secretary	1.00	0.00	0.00	0.25	0.25	0.00
SPED Generalist	1.00	1.00	1.00	1.00	1.00	0.00
	3.00	2.00	2.00	2.25	2.25	0.00
<u>Salaries & Wages:</u>						
Professional	112,479	111,580	108,083	108,083	125,056	16,973
Classified	74,896	44,037	54,855	60,026	64,515	4,489
	187,375	155,617	162,938	168,109	189,571	21,462
<u>Contracted Services:</u>						
Legal Services	523	3,511	9,971	10,000	10,000	-
	523	3,511	9,971	10,000	10,000	-
<u>Supplies & Materials:</u>						
Office Supplies	503	264	0	750	750	-
	503	264	0	750	750	-
<u>Other Charges:</u>						
Professional Expenses	1,081	-	0	1,600	3,200	1,600
Subscriptions & Dues	679	590	250	3,000	3,000	-
Travel	612	-	113	3,000	5,500	2,500
	2,373	590	363	7,600	11,700	4,100
<u>Equipment:</u>						
Computers & Peripherals	-	-	-	-	-	-
	-	-	-	-	-	0
<u>Transfers:</u>						
Interfund Transfer	-	-	-	-	-	-
	-	-	-	-	-	0
TOTAL PROGRAM	190,773	159,982	173,272	186,459	212,021	25,562

Student Personnel and Health Services

Student Personnel Services include activities designed to improve student attendance at school and prevent or solve student problems in the home, the school, and the community. Pupil personnel workers and school social workers belong to this category.

Student Health Services include physical and mental health activities which are not instructional and which provide students with appropriate medical, dental, and nursing services.

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
STUDENT PERSONNEL	<u>773,079</u>	<u>795,435</u>	<u>358,496</u>	<u>419,835</u>	<u>433,902</u>	<u>14,067</u>
STUDENT HEALTH	<u>484,000</u>	<u>476,338</u>	<u>455,236</u>	<u>543,711</u>	<u>607,673</u>	<u>63,962</u>
TOTAL STUDENT SERVICES	<u>1,257,079</u>	<u>1,271,773</u>	<u>813,731</u>	<u>963,546</u>	<u>1,041,575</u>	<u>78,029</u>

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Proposed Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
<u>Positions:</u>						
Supervisor	1.00	1.00	2.00	2.00	2.00	0.00
Coordinator	1.00	1.00	3.00	1.00	1.00	0.00
Learning & Support Specialists	7.00	7.00	10.00	0.00	0.00	0.00
School Social Worker	1.00	1.00	0.00	0.00	0.00	0.00
Admin. Secretary	1.00	1.00	1.00	1.00	1.00	0.00
	11.00	11.00	16.00	4.00	4.00	0.00
<u>Salaries & Wages:</u>						
Professional	186,586	279,789	311,750	330,358	349,436	19,078
Professional	441,925	457,285	-	-	-	-
Classified	41,547	42,170	30,917	40,931	44,354	3,423
Classified	79,690	490	90	-	-	-
Stipends	1,230	-	2,087	7,500	13,750	6,250
	750,978	779,734	344,844	378,789	407,540	28,751
<u>Contractual Services:</u>						
Consultants	11,485	3,525	162	12,000	3,000	(9,000)
Contract Educational Services	-	-	-	7,300	3,525	(3,775)
	11,485	3,525	162	19,300	6,525	(12,775)
<u>Supplies & Materials:</u>						
Office Supplies	493	493	375	500	500	-
Materials of Instruction	2,961	4,573	8,382	9,246	7,337	(1,909)
Mental Health Training Supplies	-	-	-	1,500	1,500	-
Other/Incentives	-	-	-	-	-	-
	3,454	5,066	8,757	11,246	9,337	(1,909)
<u>Other Charges:</u>						
Professional Expenses	2,353	2,991	1,573	8,000	8,000	-
Subscriptions & Dues	49	98	98	500	500	-
Travel	4,758	4,021	3,062	2,000	2,000	-
Other	-	-	-	-	-	-
	7,161	7,110	4,733	10,500	10,500	-
<u>Equipment:</u>						
Computers & Peripherals	-	-	-	-	-	-
<u>Transfers:</u>						
Interfund Transfer	-	-	-	-	-	-
TOTAL PROGRAM	773,079	795,435	358,496	419,835	433,902	14,067

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
Positions:						
Mental Health Coordinator	0.00	0.00	0.37	1.00	1.00	0.00
Nurse Manager	1.00	1.00	1.00	1.00	1.00	0.00
Nurses	8.00	8.50	8.50	8.00	8.00	0.00
Certified Nurse Assistant	2.00	2.00	2.00	0.00	0.00	0.00
	11.00	11.50	11.87	10.00	10.00	-
Salaries & Wages:						
Professional	-	-	-	99,249	109,895	10,646
Classified	448,284	464,496	445,852	419,962	465,778	45,816
Substitutes	24,056	5,998	1,700	10,000	10,000	-
	472,340	470,494	447,552	529,211	585,673	56,462
Contractual Services:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Supplies & Materials:						
Office Supplies	-	-	-	500	500	-
Health Supplies	5,571	3,554	4,744	5,500	13,000	7,500
	5,571	3,554	4,744	6,000	13,500	7,500
Other Charges:						
Professional Development	507	-	241	2,500	2,500	-
Travel	1,133	255	1,030	2,000	2,000	-
	1,640	255	1,272	4,500	4,500	-
Equipment:						
Health Equipment	4,449	2,036	1,668	4,000	4,000	-
	4,449	2,036	1,668	4,000	4,000	-
Transfers:						
Interfund Transfer						-
TOTAL PROGRAM	484,000	476,338	455,236	543,711	607,673	63,962

Student Transportation

Student Transportation Services are concerned with the conveyance of students between home, school, and school activities. Included are vehicle operation service, monitoring services, vehicle servicing and maintenance services, and other pupil transportation services.

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
REGULAR PROGRAM	<u>2,341,063</u>	<u>2,545,620</u>	<u>2,667,766</u>	<u>2,777,790</u>	<u>3,120,189</u>	<u>342,399</u>
SPECIAL PROGRAMS	<u>329,210</u>	<u>291,105</u>	<u>368,201</u>	<u>370,000</u>	<u>453,093</u>	<u>83,093</u>
SCHOOL ACTIVITIES	<u>87,479</u>	<u>23,617</u>	<u>82,416</u>	<u>111,725</u>	<u>186,725</u>	<u>75,000</u>
TOTAL TRANSPORTATION	<u>2,757,751</u>	<u>2,860,342</u>	<u>3,118,383</u>	<u>3,259,515</u>	<u>3,760,007</u>	<u>500,492</u>

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
STUDENT TRANSPORTATION
REGULAR PROGRAM

Approved by Board on
6/20/2023

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Proposed Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
<u>Positions:</u>						
Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Admin. Secretary	0.50	0.50	0.50	0.50	0.50	0.00
Bus Driver/Trainer	0.50	1.00	1.00	1.00	1.00	0.00
	2.00	2.50	2.50	2.50	2.50	0.00
<u>Salaries & Wages:</u>						
Professional	92,548	94,688	98,883	107,433	113,562	6,129
Classified	29,474	30,552	32,548	34,176	35,799	1,623
Classified	23,963	44,209	47,683	51,776	64,933	13,157
	145,985	169,448	179,114	193,385	214,294	20,909
<u>Contractual Services:</u>						
Bus Contracts	1,923,439	2,067,152	2,184,798	2,217,560	2,529,995	312,435
Bus Contracts - Admin Fee	-	35,000	35,000	39,600	38,500	(1,100)
Bus Contracts-Bus Aides	-	-	-	13,950	13,950	-
Bus Inspections	1,641	1,725	1,290	2,500	2,500	-
Drug Testing	1,075	4,700	2,613	3,500	5,000	1,500
Background Checks	154	91	211	500	1,000	500
Medical fees	2,450	2,999	2,624	5,000	6,000	1,000
Printing & Publishing	248	-	211	200	200	-
Training	-	-	20	3,500	3,500	-
Repair - Vehicles	1,313	-	932	8,600	5,000	(3,600)
Safety Meetings	8,773	8,760	9,060	15,000	17,000	2,000
	1,939,093	2,120,428	2,236,758	2,309,910	2,622,645	312,735
<u>Supplies & Materials:</u>						
Computer Software/Zonar Supplies	25,032	25,199	31,749	-	3,000	3,000
Advertising	478	375	-	800	1,000	200
	25,510	25,574	31,749	800	4,000	3,200
<u>Other Charges:</u>						
Smith Island Transportation	121,785	121,785	125,148	125,000	130,000	5,000
Communications	14,550	15,114	15,825	13,500	13,500	-
In-Service Workshop & Supplies	1,208	178	1,831	1,500	2,500	1,000
Insurance - Buses, Cars, Boat	65,945	66,683	64,047	76,845	70,000	(6,845)
Professional Expenses	154	25	1,975	1,600	1,600	-
Subscriptions & Dues	-	-	-	250	250	-
Turnaround Lane Repair	1,093	541	-	1,000	1,000	-
Travel	3,126	1,385	3,744	4,000	4,000	-
	207,860	205,710	212,570	223,695	222,850	(845)
<u>Equipment:</u>						
Transportation Equipment	22,614	24,459	7,575	-	-	-
Fleet Vehicle Lease	-	-	-	50,000	56,400	6,400
	22,614	24,459	7,575	50,000	56,400	6,400
<u>Transfers:</u>						
Interfund Transfer	-	-	-	-	-	-
TOTAL PROGRAM	2,341,063	2,545,620	2,667,766	2,777,790	3,120,189	342,399

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
STUDENT TRANSPORTATION
SPECIAL PROGRAM

Approved by Board on
6/20/2023

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
<u>Positions:</u>						
Bus Assistants	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Salaries & Wages:</u>						
Classified	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Contractual Services:</u>						
Bus Contracts	279,972	260,734	307,483	310,000	334,188	24,188
Other Contract Services	49,238	30,371	60,718	60,000	117,905	57,905
	329,210	291,105	368,201	370,000	452,093	82,093
<u>Supplies & Materials:</u>						
Safety Devices	-	-	-	-	1,000	1,000
Office Supplies	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
	-	-	-	-	1,000	1,000
<u>Other Charges:</u>						
Insurance - Bus Liability	-	-	-	-	-	-
Professional Meetings & Conferences	-	-	-	-	-	-
Subscriptions & Dues	-	-	-	-	-	-
Travel - Special Education Allowance	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Equipment:</u>						
Computers & Peripherals	-	-	-	-	-	-
<u>Transfers:</u>						
Interfund Transfer	-	-	-	-	-	-
TOTAL PROGRAM	329,210	291,105	368,201	370,000	453,093	83,093

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
STUDENT TRANSPORTATION
SCHOOL ACTIVITIES

Approved by Board on
6/20/2023

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
Contracted Services:						
Other	3,275	691	3,309	13,525	58,525	45,000
Transportation - FIT students	31,460	4,780	23,525	5,000	35,000	30,000
Transportation - Athletics	38,146	17,028	49,729	78,000	78,000	-
Transportation - Summer School	3,318	-	-	-	-	-
Transportation - Band	3,918	-	4,086	6,000	6,000	-
Transportation - SCTHS Students	865	1,118	1,767	6,000	6,000	-
Transportation - Mental Health	6,498	-	-	3,200	3,200	-
	<u>87,479</u>	<u>23,617</u>	<u>82,416</u>	<u>111,725</u>	<u>186,725</u>	<u>75,000</u>
TOTAL PROGRAM	<u>87,479</u>	<u>23,617</u>	<u>82,416</u>	<u>111,725</u>	<u>186,725</u>	<u>75,000</u>

Operations and Maintenance of Plant

Operation of Plant includes activities concerned with keeping the physical plant open, comfortable, and safe for use.

Maintenance of Plant includes activities concerned with keeping the grounds, building and fixed equipment in their original condition of completeness or efficiency through repair, scheduled and preventive maintenance, or replacement of property.

	Actual 2019-20	Actual 2020-21	Actual 2020-21	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
OPERATIONS	<u>1,045,955</u>	<u>2,892,219</u>	<u>3,388,292</u>	<u>3,310,895</u>	<u>3,750,830</u>	<u>439,935</u>
MAINTENANCE	<u>922,104</u>	<u>1,069,194</u>	<u>1,146,531</u>	<u>1,177,823</u>	<u>1,218,267</u>	<u>40,444</u>
TOTAL OP & MAIN PLANT	<u>1,968,059</u>	<u>3,961,413</u>	<u>4,534,823</u>	<u>4,488,718</u>	<u>4,969,097</u>	<u>480,379</u>

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
Positions:						
School Safety Manager	0.00	0.00	0.00	0.00	0.00	0.00
Custodians	31.00	31.00	31.00	31.00	31.00	0.00
Network Administrator/Technician	1.00	2.00	2.00	3.00	2.00	(1.00)
PC Technicians	3.00	3.00	4.00	3.00	4.00	1.00
	35.00	36.00	37.00	37.00	37.00	0.00
Salaries & Wages:						
Classified	417,044	998,656	1,015,521	1,131,041	1,169,439	38,398
Classified	29,918	125,951	134,907	221,674	152,368	(69,306)
Classified	60,738	187,507	240,322	180,164	272,623	92,459
Substitutes - Custodians	9,838	27,997	59,977	30,000	30,000	0
SECURITY INT STIPENDS	-	-	-	-	-	0
	517,539	1,340,111	1,450,727	1,562,879	1,624,430	61,551
Contractual Services:						
Custodial Maintenance Services	5,452	22,027	22,679	10,000	15,000	5,000
Maintenance Contracts - Copiers	50,409	129,359	119,823	112,000	115,000	3,000
Repair - Instructional Equipment	-	329	0	2,000	2,000	-
Repair - Non-instructional Equipment	132	5,199	11,487	5,500	5,500	-
Security Initiatives	9,006	57,810	32,929	55,000	35,000	(20,000)
School Activities Security	-	914	122,137	145,000	300,000	155,000
Snow Removal	-	-	18,373	15,000	15,000	-
Trash Removal	40,074	90,810	90,521	81,500	81,500	-
Alarm Systems	4,701	9,952	10,583	16,000	16,000	-
	109,775	316,400	428,532	442,000	585,000	143,000
Supplies & Materials:						
Supplies for Repair - Operations	1,328	4,853	5,827	2,000	2,000	-
Cleaning Supplies - Floor Products	68,592	141,600	168,060	150,000	160,000	10,000
	69,921	146,452	173,887	152,000	162,000	10,000
Other Charges:						
Insurance - Property	38,394	93,458	104,135	111,616	135,000	23,384
Professional Expenses	-	-	-	400	400	0
Travel	1,373	5,401	5,401	5,000	6,000	1,000
Other	-	-	-	2,000	2,000	0
	39,767	98,859	109,536	119,016	143,400	24,384
Utilities:						
Communications	8,591	103,437	101,819	65,000	112,000	47,000
Communications - T1 lines & Broadband	-	79,286	71,162	45,000	71,000	26,000
Electricity	248,593	595,153	753,626	650,000	795,000	145,000
Gas - Heat CTE	26,254	118,117	191,616	175,000	150,000	(25,000)
Water & Sewer	20,685	72,376	97,737	90,000	90,000	-
	304,123	968,368	1,215,960	1,025,000	1,218,000	193,000
Equipment:						
Non-Instruction Equipment	-	4,484	4,489	10,000	12,500	2,500
Asset Management System	4,831.15	-	-	-	-	-
Furn/Equip requests from schools	-	17,545	5,160	-	5,500	5,500
	4,831	22,029	9,648	10,000	18,000	8,000
Transfers:						
Interfund Transfer						
TOTAL PROGRAM	1,045,955	2,892,219	3,388,292	3,310,895	3,750,830	439,935

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Proposed Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
<u>Positions:</u>						
Facilities Supervisor	1.00	1.00	1.00	0.00	0.00	0.00
Facilities Manager	0.00	0.00	0.00	1.00	1.00	0.00
Maintenance Technicians	5.00	5.00	5.00	5.00	5.00	0.00
Main. Courier & Trainer	0.00	0.00	0.00	0.00	0.00	0.00
Associate	0.50	0.50	0.50	0.50	0.50	0.00
Energy Manager (P/T)	0.50	0.00	0.00	0.00	0.00	0.00
	7.00	6.50	6.50	6.50	6.50	0.00
<u>Salaries & Wages:</u>						
Professional	94,030	71,956	59,445	86,305	93,633	7,328
Classified	284,188	282,587	294,993	311,342	328,085	16,743
Classified	29,474	30,415	32,548	34,176	35,799	1,623
Grounds Crew/Hourly	320	-	3,200	-	-	-
	408,012	384,958	390,186	431,823	457,517	25,694
<u>Contractual Services:</u>						
Building Repairs - Contractors	171,809	186,429	330,273	321,000	321,000	-
Environmental Compliance	8,245	15,267	(1,010)	15,000	18,000	3,000
Exterminating Services	13,364	20,645	28,766	15,000	20,000	5,000
Repair - Vehicles	11,997	8,621	16,705	8,800	8,800	-
Painting	22,309	35,218	4,162	33,500	33,500	-
Service Maintenance Contracts	73,124	79,312	95,697	110,000	130,000	20,000
Beautification of Schools	-	33,262	26,235	30,800	15,000	(15,800)
Maintenance of Grounds	82,495	98,635	101,603	80,000	80,000	-
	383,343	477,387	602,431	614,100	626,300	12,200
<u>Supplies & Materials:</u>						
Computer Software	5,300	4,532	8,114	7,000	8,000	1,000
Maintenance of Grounds Equipment	5,000	2,004	3,667	1,500	1,500	-
Vehicle Fuel & Supplies	21,000	13,584	18,772	25,000	15,000	(10,000)
Supplies - Carpet	25,000	45,952	0	20,000	20,000	-
Supplies - Building Repairs	70,000	78,403	104,817	74,200	85,000	10,800
Other -Uniforms for Maintenance Techs	750	979	0	750	1,500	750
	127,050	145,454	135,371	128,450	131,000	2,550
<u>Other Charges:</u>						
Professional Meetings & Conferences	1,900	1,995	360	1,600	1,600	-
Subscriptions & Dues	600	662	0	650	650	-
Printing and Publishing	500	54	1,067	500	500	-
Other	200	85	338	200	200	-
Travel	500	-	2,418	500	500	-
Total Other Charges	3,700	2,796	4,183	3,450	3,450	-
<u>Equipment:</u>						
Computers & Other Equipment	-	-	14,361	-	-	-
Replacement of Maintenance Van	-	58,599	-	-	-	-
	-	58,599	14,361	-	-	-
<u>Transfers:</u>						
Interfund Transfer	-	-	-	-	-	-
TOTAL PROGRAM	922,104	1,069,194	1,146,531	1,177,823	1,218,267	40,444

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
<u>Other Charges:</u>						
Insurance						
General Liability	64,107	76,152	81,787	84,000	50,000	(34,000)
Workers Compensation	204,425	238,675	191,065	296,000	309,254	13,254
Employee's Fringe Benefits						
Accumulated Compensated Absences	78,042	131,413	99,478	80,000	80,000	0
Annual Leave Payout	37,309	28,609	35,013	30,000	50,000	20,000
Attendance Incentive Stipend	62,400	73,200	55,800	65,000	75,000	10,000
Health Insurance Opt Out-Current	161,958	151,500	148,500	150,000	136,500	(13,500)
Health Insurance Opt Out-Retirees	15,000	10,500	12,000	12,000	18,000	6,000
Insurance - Health (Employees) EPO	3,995,166	4,115,768	3,745,431	4,176,486	3,954,574	(221,912)
Insurance - Health (Retirees)	447,329	453,651	484,738	564,990	535,000	(29,990)
Insurance - Life (Employees)	52,239	58,031	59,484	54,000	56,700	2,700
Insurance - ESMEC	1,178,979	1,180,615	1,252,148	1,526,396	1,450,000	(76,396)
Pension Contribution - Employer	805,736	859,002	634,383	1,233,306	1,106,361	(126,945)
Retirement Incentive Plan	119,950	176,671	141,456	50,000	50,000	0
Taxes - Social Security	1,959,258	1,883,070	1,955,584	1,813,000	1,900,000	87,000
Taxes - Unemployment Compensation	34,095	62,796	16,708	20,000	25,000	5,000
Taxes - Unemployment Tax Service	-	-	0	3,500	3,500	0
Tuition Reimbursement	193,971	213,121	188,867	210,000	220,500	10,500
Other/403B Fee	1,512	1,980	0	2,000	2,000	0
Federal Excise Tax	2,136	-	2,109	2,200	2,200	0
	<u>9,413,612</u>	<u>9,714,753</u>	<u>9,104,552</u>	<u>10,372,878</u>	<u>10,024,589</u>	<u>(348,289)</u>

	Actual Expenses 2019-20	Actual Expenses 2020-21	Actual Expenses 2021-22	Proposed Budget 2022-23	Proposed Budget 2023-24	\$\$ Increase (Decrease)
<u>Salary & Wages:</u>						
Classified	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Contracted Services:</u>						
Other	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Supplies & Materials:</u>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Other Charges:</u>						
Moving portables	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Equipment:</u>						
Land Improvement	-	-	-	-	-	-
Building Additions	-	-	-	-	-	-
Alternations to Buildings	-	-	49,995	-	-	-
Equipment	-	-	136,000	-	-	-
Capital Improvements	90,508	92,675	(92,675)	136,500		(136,500)
Design Fees	-	-	-	-		-
Maintenance	-	-	-	-		-
	90,508	92,675	93,320	136,500	0	(136,500)
<u>Transfers:</u>						
Interfund Transfer	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL PROGRAM	90,508	92,675	93,320	136,500	0	(136,500)

FY'24 UNRESTRICTED CURRENT EXPENSE FUND

GRAND TOTAL OF EXPENSES

	Actual Expenses 2021-22	Approved Budget 2022-23	Proposed Budget 2023-24	+/-
<u>ADMINISTRATION</u>				
Board Members	197,259	170,254	202,513	32,259
Executive Administration	502,042	536,673	558,286	21,613
Business Support	535,483	564,830	584,892	20,062
Human Resources	374,160	416,640	494,800	78,160
	<u>1,608,945</u>	<u>1,688,397</u>	<u>1,840,491</u>	<u>152,094</u>
<u>MID-LEVEL ADMINISTRATION</u>				
Technology	570,775	538,065	892,083	354,018
Office of the Principal	2,330,076	2,568,087	2,688,750	120,663
Curriculum & Instruction	976,773	1,112,566	1,168,719	56,153
Career & Technology	261,804	274,490	180,797	(93,693)
	<u>4,139,428</u>	<u>4,493,208</u>	<u>4,930,349</u>	<u>437,141</u>
<u>INSTRUCTION</u>				
Instructional Salaries	15,126,958	15,894,612	16,043,436	148,824
Textbooks & Supplies	878,840	544,202	555,868	11,666
Other Instructional Costs	201,827	831,613	1,357,379	525,766
	<u>16,207,625</u>	<u>17,270,427</u>	<u>17,956,683</u>	<u>686,256</u>
<u>SPECIAL EDUCATION</u>				
Special Ed Instruction	3,731,762	4,486,132	4,646,753	160,621
Special Ed Administration	173,272	186,459	212,021	25,562
	<u>3,905,034</u>	<u>4,672,591</u>	<u>4,858,774</u>	<u>186,183</u>
<u>STUDENT SERVICES</u>				
Student Personnel	358,496	419,835	433,902	14,067
Student Health	455,236	543,711	607,673	63,962
	<u>813,731</u>	<u>963,546</u>	<u>1,041,575</u>	<u>78,029</u>
<u>TRANSPORTATION</u>				
Regular Program	2,667,766	2,777,790	3,120,189	342,399
Special Programs	368,201	370,000	453,093	83,093
School Activities	82,416	111,725	186,725	75,000
	<u>3,118,383</u>	<u>3,259,515</u>	<u>3,760,007</u>	<u>500,492</u>
<u>OPERATION & MAINTENANCE</u>				
Operation of Plant	3,388,292	3,310,895	3,750,830	439,935
Maintenance of Plant	1,146,531	1,177,823	1,218,267	40,444
	<u>4,534,823</u>	<u>4,488,718</u>	<u>4,969,097</u>	<u>480,379</u>
<u>FIXED CHARGES</u>				
Fixed Charges	<u>9,104,552</u>	<u>10,372,878</u>	<u>10,024,589</u>	<u>(348,289)</u>
<u>CAPITAL OUTLAY</u>				
Capital Outlay	<u>93,320</u>	<u>136,500</u>	<u>0</u>	<u>(136,500)</u>
GRAND TOTAL	43,525,841	47,345,780	49,381,565	2,035,785

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
UNRESTRICTED CURRENT EXPENSE BUDGET
FISCAL YEAR 2023-2024

SOURCE OF REVENUE - UNRESTRICTED	Estimated Revenue 2023-24
SOURCE OF REVENUE:	
LOCAL:	
County Appropriation**	10,274,508
County Appropriation - Non Recurring Costs	0
ESMEC Reserves	0
Other (Rent, Interest, etc.)	100,000
Total Local Revenue:	\$ 10,374,508
STATE:	
State Share	16,292,380
Compensatory Education	11,626,002
Special Education	2,811,924
Limited English Proficiency (ELL)	925,345
Transportation	2,367,740
Transportation - Special Education	65,000
Transportation - SPED - Hold Harmless	0
Other Transportation	35,000
Guaranteed Tax Base	1,942,223
CCR Program	55,752
Supplemental Budget-PreK	1,618,866
Declining Enrollment Grant	0
Teacher Salary Incentive Grant	0
Non-Public Placement	20,000
Other State through MSDE	0
Miscellaneous	0
Total State Revenue:	\$ 37,760,232
OTHER:	0
Interfund Transfers	0
Transfers from other LEA's	
Total Unrestricted Revenue:	\$ 48,134,740
**PRIOR YEAR'S FUND BALANCE:	1,246,825
TOTAL REVENUE:	\$ 49,381,565

FY'24 UNRESTRICTED CURRENT EXPENSE FUND
GRAND TOTAL OF EXPENSES

BUDGET BY CATEGORY	Proposed Budget FY'24
<u>ADMINISTRATION</u>	
Board Members	202,513
Executive Administration	558,286
Business Support	584,892
Human Resources	494,800
	1,840,491
<u>MID-LEVEL ADMINISTRATION</u>	
Technology	892,083
Office of the Principal	2,688,750
Curriculum & Instruction	1,168,719
Career & Technology	180,797
	4,930,349
<u>INSTRUCTION</u>	
Instructional Salaries	16,043,436
Textbooks & Supplies	555,868
Other Instructional Costs	1,357,379
	17,956,683
<u>SPECIAL EDUCATION</u>	
Special Ed Instruction	4,646,753
Special Ed Administration	212,021
	4,858,774
<u>STUDENT SERVICES</u>	
Student Personnel	433,902
Student Health	607,673
	1,041,575
<u>TRANSPORTATION</u>	
Regular Program	3,120,189
Special Programs	453,093
School Activities	186,725
	3,760,007
<u>OPERATION & MAINTENANCE</u>	
Operation of Plant	3,750,830
Maintenance of Plant	1,218,267
	4,969,097
<u>FIXED CHARGES</u>	
Fixed Charges	10,024,589
<u>CAPITAL OUTLAY</u>	
Capital Outlay	0
GRAND TOTAL BUDGET REQUEST	\$49,381,565
DIFFERENCE BETWEEN REVENUE & REQUEST	
\$	-

Supplemental Information

Page 9 - Tech Software						
MEEC Dues				500		
MEEC		Contract for our Microsoft Licensing, etc		45,000		
Zoho		Help Desk Software Maintenance		2,000		
Veeam		Backup software for servers (15 licenses)		3,000		
Apptegy		Website and Mass Communication		27,200		
Pearson		Annual support for PowerSchool		18,000		
PDQ		Network Management Software		2,500		
Maryland State Archives		Hosting DNS for 1 Domain		500		
Mosyle		Device Management for iPads		4000		
PRTG		Network Monitoring Software		4000		
Google Workspace Licenses				15000		
PowerSchool SIS Hosting				12000		
Townhall Streams		Board Meeting Streaming		1200		
Kajeet		Mobile Hotspots		10,000		
Amplified IT Little SIS		Google Classroom Management		750		
Bell Tech Logix Adobe Licenses		Staff Adobe Licenses and SCTHS program licenses		2500		
Cyber Security						
Cisco Umbrella		Annual support for Remote filtering		15,000		
Syscloud		Annual support for G-Suite Protection and Backup		20,000	student archive	
Palo Alto		Annual support for DIS firewall		7000		
Falcon Insight EDR		Required Endpoint security		120,000		
Duo MFA		Multifactor Authentication for VPN access		2,500		
ManageEngine Vulnerability Manager		Vulnerability Scanner and Patching for all endpoints		25,000		
Falcon Identity Protection		Identity Protection - New Requirement		75,000		
Secur Overwatch		24/7/365 Cybersecurity Monitoring		35,000		
Wizer		Phishing and Cyber Security Training		5,000		
		Total		452650		

Page 9- Technology Equipment						
	Technology Equipment - Replacement:					
	Location/Subject Area/Grade	Description of Item	Number	Estimated		
		(Desktop, Laptop, Printer, etc)	Requesting	Cost		
	CHS	LAN Switches	15	75,000		
	BOE	Server	1	15,000		
	Every Building	Redundant Core Switch Power Supplies	12	6,900		
	CHS Media Center	Desktops	8	6000		
	DIS Office	Desktops	3	2250		
	GES Classrooms	Desktops	10	7500		
	PAE Classrooms	Desktops	10	7500		
	SIS Media Center	Desktops	10	7500		
	WHS Media Center	Desktops	14	10500		
	WHS Media Center and 8th Grade Lab	Desktops	50	37500		
	Staff Laptops	Staff Laptops Replacements-pay from ESSER	20	36000		
				210,750		
				-6000	power supplies	
				-35000	desktops	
				169,750		
	Technology Equipment - New:					
	Location/Subject Area/Grade	Description of Item	Number	Estimated		
		(Desktop, Laptop, Printer, etc)	Requesting	Cost		
	DIS Special Ed and Reading Intervention	Mobile ClearTouch Boards	2	8,000	cut to 1	
	WHS SpecEd, IEP type Meetings, Downstairs	Mobile ClearTouch Boards	3	12,000	Per Jon -give him 1	
	PAE	Mobile ClearTouch Board	1	4,000	Title 1	
	PAE	New PreK Classroom iPads and Charging Cradles	25	8000	Jon B	
	CHS Room 118	Mobile ClearTouch Board	1	4,000	Room that was missed?	
	WES Intervention and IEP	Mobile ClearTouch Board	1	4,000	Title 1	
	SIS Conference and Principal Office for meetings	Regular ClearTouch Board	2	6,000	Per Ted move to 1	
	PAE Media Center	iPads	10	3000	Karens	
	WES Media Center	Color Laser Printer	1	1000	cut to 1	
	BOE Staff and School Admins	2nd Laptop Chargers	100	10000	cut in half \$5000	
	Staff Loaner Laptops	Laptops that can be borrowed to run ClearTouch etc.	20	36000	can cut this	
	GES Portable Classrooms	Mobile ClearTouch Boards	2	8,000	Title 1	
				104,000		
	WES Laminating Machine	machine		1500	bought already	
	WHS HP Deskjet Plotter Printer	HP Plotter Printer		1000		
	WHS Brother	Brother Compact Digital Color Printer		500		
	WHS	Laminating Machine		162	cut	
	WHS-2 per class x 27 classes	12 ft long surge protector power strip		2051		
	CHS Laptop Chargers	Jon will take care of this				
	CHS SPED	Color Printer in SPED class		200	maybe	
				109,413		
				-4000	DIS clear touch	
				-8000	WHS clear touch	
				-4000	Paes Clear touch	
				-8000	PAES lpads-already ordered	
				-4000	WES clear touch	
				-3000	SIS clear touch	
				-3000	PAES lpads-title 1	
				-1000	WES color printer	
				-5000	laptop chargers cut in half	
				-36000	staff loaner laptops	
				-8000	GES boards	
				-1500	WES laminating	
				-1000	WHS HP Deskjet	
				-500	WHS Brother	
				-162	WHS Laminating machine	
				-2051	WHS surge protector	
				20,200		

Page 14 -Professional Development Stipends

Soc Stud	5000	JA training on Biztown (30)
Soc Stud	4500	Civil Discourse Street Law (25)
Soc Stud	1500	Curriculum Writing 6/7 framework
Soc Stud	800	Destiny Media PD
Soc Stud	3000	Media to weed/inventory library
Elem Math	3240	6,7,8 Science Pd 6 hrsx 9 teachersx2 days
Elem Math	5400	Elem Science 30 teacher x 1 day
Elem Math	5400	Reveal/Exact Path 30 x1 day
Elem Math	5400	Bridges Math 30x1 day
Elem Math	2700	Arrive math 15 x 1day
Elem Math	1214	Fringe on Traci's training
Elem Math	5000	Stipends for VEX/Robotic Club
Sec Math	12000	Curriculum Writing-Algebra,Intervention, Stats, 6th/7th
Sec Math	30000	25 Math teachers
Sec Math	7500	4 Computer Science teachers
ELA	8000	Summer PD Middle/High
ELA	1600	NWEA MAP Growth
ELA	1600	NWEA MAP Fluency
Science/PE	1500	Science PD Physics/Physical Science
Science/PE	1000	Health PD new course needed for Grad
Science/PE	2000	AP Science PD at Goucher
Inst Tech	7200	Stipends for ISTE conf 10 staff June 23-26
Inst Tech	2500	Summer PD 4 teachers x 2 days
	118054	
	-1000	Cut JA training to 20 people
	-900	Cut Civil Discourse to 20
	-1000	Cut time for Media to inventory library
	-7000	Cut Algebra Curriculum writing
	-15000	Cut 25 Math teacher PD
	-3750	PD for 2 Comp Sci teachers
	-2000	ELA Summer PD
Total	87404	

Page 15 - Textbooks and Consumables

<u>Textbooks</u>			
Soc Stud	Dual Enrollment	10000	
Soc Stud	6th grade Rush TCI	1000	
Sec Math	Math-McGraw Hill	19070	Trans to Math and Stats
Sec Math	Practice of Stats	2600	
Sec Math	AP Calc/Stats help books	1250	
Science/PE	Health 2 textbooks	8000	
	Total	41920	
<u>Consumables</u>			
ELA	K and 2nd grade Handwriting	5148	

Page 16 -Technology Software

Department	Instructional Software Licenses	Amount	Notes
ELA	95 % Intervetion Software - DIS	2400	not supposed to be used
ELA	No Red Ink	20752.98	
ELA	NWEA MAP Growth & Fluency	50910	pd with ESSER
ELA	Lexia Core 5 - DIS only	need cost	Title 1 covers at other elem.
ELA	Lexia - PowerUp HS	22625	Tier 2 instruction(WHS/CHS)
ELA	Lexia - PowerUp Middle	8400	Tier 2 instruction (SIS)
ELA	Learning A to Z	12000	
Elem Math	Arrive Math Booster	1900	
Elem Math	Edmentum - Exact Path	73040	Math/Read K-5 (2 pmts)
Elem Math	MosaMack Science	3960	
Elem Math	Naglieri Assessment (NNAT III)	0	In Testing line
Elem Math	PLTW Curriculum	0	Not doing
Inst Tech	Adobe & Photoshop	5000	This is on Jon's
Inst Tech	Added in NGSS test bank/SAT Horizons	0	In PowerSchool quote
Inst Tech	APEX recovery course	0	Has its own line item
Inst Tech	Apptegy - Rooms	13200	Duplicate with Jon
Inst Tech	Apptegy - Thrillshare	14600	Duplicate with Jon
Inst Tech	Blended Virtual program	37500	pd with ESSER
Inst Tech	Discovery Education	28000	
Inst Tech	ED Puzzle	2180	NEW WHS Request
Inst Tech	Epic Subscription	10000	Media
Inst Tech	Gimkit(requested by CHS)	3000	3 secondary school licenses (current Soc St and Sci but request for ELA
Inst Tech	Google Enterprise	15000	Duplicate
Inst Tech	IXL subscription * not been vetted by Ted	3450	150 @ \$23 per
Inst Tech	PowerSchool - Enrollment Express	17395.84	On-line enrollment forms for PS
Inst Tech	PowerSchool - Stud Info System	12998.07	SIS Hosting -duplicate
Inst Tech	PowerSchool - Analytics	3540	Unify Common Assessments
Inst Tech	PowerSchool - FASTe & Assessment Bank	86177.49	Unify Common Assessments
Inst Tech	PowerSchool - Perform & SAT package	21953	Unify Common Assessments
Inst Tech	PowerSchool - TalentEd	20434	Observation Platform
Inst Tech	Swank Movie Licensing	4500	
Inst Tech	WeVideo	6000	Secondary editing program for announcements, etc
Inst Tech	Vocabulary.com * not vetted by Ted	500	100 @ \$5 per
Sci	Gizmos 1 year =\$9785	26420	1 - 3 year subscription Traci requested too
Sci	Mystery Science	10360	2 year subscription
Sec Math	Brain Camp-virtual manipulatives	1500	
Sec Math	Dual Enrollment Statistics	2500	
Sec Math	Kahoot 6 and 7	2000	new this year
Sec Math	MAP Accelerator	8900	NEW request
Sec Math	Math 091,092, 099 ALEKS	55000	
Sec Math	Math 6-Algebra II; Statistics ALEKS	180067	Multiyear payment??
Sec Math	Mathtype	1200	
Sec Math	Project Stem: AP Comp Sci	10000	Ask Terry about these
Sec Math	Project Stem: AP Princ of CompSci	10000	
Sec Math	Project Stem:Intr to Comp Science	0	rec'd from Smithsonian for program
Sec Math	Project Stem:Intr to Comp Science	4000	CHS/WHs
Sec Math	Swivl Licenses	4200	3 years
Sec Math	Texas Instruments (online calculators)	4680	NEW Request can they use their phones
SocStud	APUSH Digital Platform	3000	
SocStud	DBQ Project	2800	
SocStud	Factile	50	
SocStud	Flocabulary	28000	
SocStud	Follett Destiny	7000	
SocStud	Gale	5000	
SocStud	Gimkit	3000	duplicate
SocStud	Kids Discover Library Subscription	6000	Title 1 will pay
SocStud	New York Times Subscription CHS WHS	500	

SocStud	Newsela	54500	pd with ESSER	
SocStud	Pebble Go	5000		
SocStud	Pen Pal Schools	1000		
SocStud	ProQuest	7000		
SocStud	Quizziz		NEW Request	
SocStud	Stock Market Game	4000		
Stud Serv	Naviance	24000		
Stud Serv	Xello CCR for elem schools	3950		
Stud Serv	Second Step Bullying Prevention	3387		
Tech	Survey Monkey	400		
Testing	CollegeBoard - SAT "School Day" Testing	5000	NEW Request from WHS (add in for CHS?)	
Testing	Method Learning - SAT Prep	3600	NEW Request from WHS (add in for CHS?)	
Early Child	Happy Numbers	5500		
El Math	Reveal Renewal	161353	Multiyear payment??	
El Math	TCI Middle Schools	118000	Multiyear payment??	
El Math	Bridges -WES Math	16632	CoP funds?	
WHS	FCS Online Textbooks	1500		
SocStud	Time For Kids	1500		
Testing	Performance Matters Help hours	2400		
		1296315.38		
	95% Intervention	-2400		
	Adobe and Photoshop- On Jon's	-5000		
	Apptegy Rooms-On Jons'	-13200		
	Apptegy Thrillshare	-14600		
	Google Enterprise-Duplicate	-15000		
	PowerSchool-SIS Duplicate	-12998		
	Gimkit-Duplicate	-3000		
	NWEA Map Growth-pd with ESSER	-50910		
	Blended Virtual Program-Pd With ESSER	-37500		
	MAP Accelerator	-8900		
	Newsela	-54500		
	Bridges WES Math-use CoP funds	-16632		
	Mystery Science	-10360		
	Lexia Title 1	-31025		
	Kids Discovery Title 1	-6000		
	Happy Numbers-Title 1 Prek exp	-5500		
	Time for Kids -pd elsewhere	-1500		
	1/2 Exact Path	-36000		
	1/2 Math 6	-90000		
	1/2 Reveal	-80000		
	1/2 Stem Scope	-59000		
	Total	742290.38		

Page 16 -Testing Costs

			Amt			
Testing	Testing supplies		25000			
Testing	Ink for Printer in C&I		10000			
Testing	NNATE 2 Online Level C		2700			
Testing	AP Testing CHS/WHS		3000			
Testing	Access ELL Testing		500			
Testing	SAT Day CHS/WHS		35000			
Testing	PSAT Testing CHS/WHS					
ELA	MCAP Test practice coach books					
			76200			
Headphones						
DIS	25	8				
PAES	175	8				
GES	400	8				
WES	120	8				
WHS	240	8				
CHS	60	8				
	1020	8	8160			
Mice						
PAES	150	3	520			
			8680			
	Total Testing		84880			
	SAT Day		-30000			
	Ink for C&I printer		-5000			
	Testing supplies		-10000			
	Total		39880			

Page 16- Professional Development Consultants/Conferences

Soc Stud	2000	Online PD
Soc Stud	1000	Street Law
Soc Stud	10000	Junior Achievement fee
Soc Stud	2000	Lodging Natl Archives Training
Soc Stud	10000	NCSS conf in Nashville
Early Child	5100	CDA Assessments
Early Child	9288	WorWic for Paras
Elem Math	5600	Bridges Math Intervention
Elem Math	5600	STEM Scopes
Elem Math	3000	Claudia Burgess
Sec Math	10000	NCTM Reg \$500x 20 people
Sec Math	40000	NCTM Food/Hotel 4 days 20 people
Sec Math	525	MCTM Regional conf 7 people
Sec Math	1400	MCTM Regional hotel 7 people
Sec Math	10000	AP Computer Science Inst Online
Sec Math	10000	Precalculus Summer Inst Online
Sec Math	906	Heinemann Math PD books (25)
Testing	9500	MAG conf 10 people
Testing	6000	MAG conf hotel 10 people
ELA	8000	NCTE Conference
Mentor	3600	Diane Sweeney
Mentor	0	New Teacher Orientation Mats/supplies
Mentor	22750	Learning Forward Conference-7 people
Inst Tech	7500	ISTE Registration 10 @\$750
Inst Tech	18000	ISTE Hotel/Air/Food
Science	1200	consultant to work on Physics/Phys Science
	202969	
	-5100	CDA Assessments to LEADS
	-9288	WorWic for Paras to Leads
	-2500	NCTM Registration cut 5 people-Title 1 pay for some'
	-10000	NCTM Food/Hotel 4 days cut 5 people
	-13000	Learning Forward cut to 3
	-3000	Cut ISTE to 4 people
	-7200	Cut ISTE to 4 people
Total	152881	

Page 26 - Additional Transportation Requests

[illegible]

FY24 Budget cuts			
Requests over Revenue	Version 1	(1,876,913)	
Human Resources	Restructure	(81,753)	staffing changes
Human Resources	Reduce Recruiting	1,000	based on actual
Technology	Power Supplies	6,000	cut per Jon redundant
Technology	Cut desktops	35,000	cut replacements in half
Technology	Mobile touch boards	31,000	various schools-Title 1 can pay for some
Technology	PAES PreK ipads	8,000	ordered FY23 ESSER funds
Technology	PAES Media Ipads	3,000	Title 1 and Early Childhood grant
Technology	WES Color Laser printer	1,000	
Technology	Staff laptop chargers	5,000	
Technology	Staff loaner laptops	36,000	
Technology	WES laminating machine	1,500	purchased FY23
Technology	WHS HP Plotter printer	1,000	
Technology	WHS Brother printer	500	
Technology	WHS Laminating machine	162	
Technology	WHS power strips	2,051	
Instructional Salaries	PD JA training on Biztown	1,000	cut from 30 teachers to 20
Instructional Salaries	PD Civil Discourse Street Law	900	cut from 30 teachers to 20
Instructional Salaries	PD Library Inventory	1,000	
Instructional Salaries	PD Curr Writing Algebra, etc	7,000	based on actual
Instructional Salaries	PD Sec Math	15,000	cut in half
Instructional Salaries	PD 4 Comp Sci teachers	3,750	based on actual
Instructional Salaries	PD Summer PD ELA Middle/High	2,000	based on actual
Instructional Salaries	PD New Teacher orientation	13,500	from 40 teachers to 25
Other Instructional Costs	Inst Soft- Lexia	31,025	paid from ESSER or LEADS
Other Instructional Costs	Inst Soft -Mystery Science	10,360	Cut per Traci
Other Instructional Costs	Inst Soft-WES Kids Discovery	6,000	Title 1 will pay
Other Instructional Costs	Inst Soft-Early Childhood Happy Numbers	5,500	Paid by grant
Other Instructional Costs	Inst Soft-Time for Kids	1,500	Cut DIS only
Other Instructional Costs	Inst Soft-Math Renewal Gr 6, Stats, Aleks	90,000	Cut in half multiyear pmt
Other Instructional Costs	Inst Soft-Exact Path renew K-5 Math/Read	36,000	Cut in half multiyear pmt
Other Instructional Costs	Inst Soft-Reveal Math Renewal	80,000	Cut in half multiyear pmt
Other Instructional Costs	Inst Soft-StemScopes	59,000	Cut in half multiyear pmt
Other Instructional Costs	Testing-SAT Day	30,000	For CHS/WHS
Other Instructional Costs	Testing-C&I Printer Ink	5,000	Cut in half
Other Instructional Costs	Testing-Supplies	10,000	based on actual
Other Instructional Costs	Cont Serv-NCTM Conference	12,500	FY23 15 attended
Other Instructional Costs	Cont Serv-Learning Forward Conf	13,000	Cut to 3 people
Other Instructional Costs	Cont Serv-ISTE Conference	10,200	Cut 4 staff
Other Instructional Costs	Cont Serv-CDA Assessments	5,100	LEADS grant
Other Instructional Costs	Cont Serv-Wor Wic classes Paras	9,288	LEADS grant
Special Ed Administration	SPED Coordinator position	101,000	Move to MA grant
Student Transportation	Fleet Vehicle Lease	68,600	Reduced to actual lease exp
School Activities Transport	Dual Enrollment Trans WHS to UMES	120,000	Cut to actual estimate
School Activities Transport	FIT Transportation	30,000	Move some FIT Trans to Conc of Pov grant
Operation of Plant	Communication-Broadband	(26,000)	Increase in State Dept of IT cost (actual)

	Version 2	(1,075,230)	
Various Categories	Additional for Negotiations	(200,709)	
Human Resources	Part-time position	14,000	
Finance	20% of Director to Grant	23,000	
Inst Program	20% of Supervisor to Grant	23,000	
Instructional Salaries	Decrease Sub Costs	50,000	
Instructional Salaries	Learning Support Positions to CoP	364,810	
Instructional Salaries	WES Teacher	100,000	
Instructional Salaries	.5 PAES Teacher	35,000	
Textbooks and Supplies	SCTHS Class requests	195,703	
Other Instructional Costs	Band Uniforms	5,000	
Other Instructional Costs	Replacement Furniture	50,000	
Student Health Services	Mental Health/Homeless to grant	50,000	
Operation of Plant	Ewell Costs	70,000	
Operation of Plant	School Safety Manager	100,000	
Operation of Plant	Scrubbers	30,000	
Operation of Plant	Additional Equipment	20,000	
Fixed Charges	Learning Support Positions to CoP	145,426	
Budget Worksession 6.2.23	Version 3	-	Balanced