

## 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 based generally 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 (1.8 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 includes expenditures for teaching students in general 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 includes 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 does not include employee benefits. Salaries for staff involved in professional development activities also are 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 (0.5 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 nonpublic 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 (0.5 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 (0.1 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 (4.4 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, 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 that 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 schools. For budgetary purposes, MCPS chooses to allocate food service expenditures to the Food Service Fund (Category 61).

**Category 14—Community Services (0.1 percent)**

Community Services are activities that are provided for the community or some segment of the community and do not include 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 (0.1 percent)**

Through the MCPS Television Special Revenue Fund, MCPS is receiving revenue from the Montgomery County Cable TV Fund as part of the county Cable Television Plan. The majority of the Cable TV Fund revenue comes from license fees. This revenue is used to support MCPS television services.

**Category 51—Real Estate Fund (0.1 percent)**

The Real Estate Fund is used 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 (0.1 percent)**

The Field Trip Fund provides 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 (0.1 percent)**

The Entrepreneurial Activities Fund provides entrepreneurial activities that 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 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 CHANGE
<b>POSITIONS</b>						
Administrative	73.700	71.700	72.700	71.600	<b>71.600</b>	(1.100)
Business/Operations Admin.	19.650	19.650	18.650	17.650	<b>16.650</b>	(2.000)
Professional	12.100	11.600	11.600	11.600	<b>11.600</b>	
Supporting Services	241.050	238.250	238.250	237.250	<b>238.625</b>	.375
<b>TOTAL POSITIONS</b>	<b>346.500</b>	<b>341.200</b>	<b>341.200</b>	<b>338.100</b>	<b>338.475</b>	<b>(2.725)</b>
<b>01 SALARIES &amp; WAGES</b>						
Administrative	\$10,218,669	\$10,844,751	\$10,948,041	\$10,662,397	<b>\$10,574,864</b>	(\$373,177)
Business/Operations Admin.	1,732,594	2,124,078	2,020,788	1,974,068	<b>1,827,933</b>	(192,855)
Professional	1,345,110	1,401,786	1,401,786	1,395,344	<b>1,380,813</b>	(20,973)
Supporting Services	17,974,764	19,372,845	19,372,845	19,710,305	<b>19,651,398</b>	278,553
<b>TOTAL POSITION DOLLARS</b>	<b>31,271,137</b>	<b>33,743,460</b>	<b>33,743,460</b>	<b>33,742,114</b>	<b>33,435,008</b>	<b>(308,452)</b>
<b>OTHER SALARIES</b>						
Administrative						
Professional	394,619	752,371	752,371	803,882	<b>561,589</b>	(190,782)
Supporting Services	1,600,224	441,194	441,194	804,609	<b>425,821</b>	(15,373)
<b>TOTAL OTHER SALARIES</b>	<b>1,994,843</b>	<b>1,193,565</b>	<b>1,193,565</b>	<b>1,608,491</b>	<b>987,410</b>	<b>(206,155)</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>33,265,980</b>	<b>34,937,025</b>	<b>34,937,025</b>	<b>35,350,605</b>	<b>34,422,418</b>	<b>(514,607)</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>7,609,730</b>	<b>7,174,746</b>	<b>7,174,746</b>	<b>7,271,461</b>	<b>7,510,320</b>	<b>335,574</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>616,512</b>	<b>594,628</b>	<b>594,628</b>	<b>561,142</b>	<b>580,696</b>	<b>(13,932)</b>
<b>04 OTHER</b>						
Local/Other Travel	186,468	240,642	256,080	221,628	<b>220,928</b>	(35,152)
Insur & Employee Benefits						
Utilities						
Miscellaneous	120,848	234,666	219,228	215,646	<b>214,911</b>	(4,317)
<b>TOTAL OTHER</b>	<b>307,316</b>	<b>475,308</b>	<b>475,308</b>	<b>437,274</b>	<b>435,839</b>	<b>(39,469)</b>
<b>05 EQUIPMENT</b>	<b>643,954</b>	<b>740,330</b>	<b>740,330</b>	<b>643,876</b>	<b>650,080</b>	<b>(90,250)</b>
<b>GRAND TOTAL AMOUNTS</b>	<b>\$42,443,492</b>	<b>\$43,922,037</b>	<b>\$43,922,037</b>	<b>\$44,264,358</b>	<b>\$43,599,353</b>	<b>(\$322,684)</b>

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

OBJECT OF EXPENDITURE	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 CHANGE
<b>POSITIONS</b>						
Administrative	579,000	569,500	569,500	581,500	<b>583,500</b>	14,000
Business/Operations Admin.	25,000	25,000	25,000	25,000	<b>25,000</b>	
Professional	81,800	79,800	80,800	80,000	<b>78,000</b>	(2,800)
Supporting Services	992,125	980,500	979,500	985,000	<b>988,000</b>	8,500
<b>TOTAL POSITIONS</b>	<b>1,677,925</b>	<b>1,654,800</b>	<b>1,654,800</b>	<b>1,671,500</b>	<b>1,674,500</b>	<b>19,700</b>
<b>01 SALARIES &amp; WAGES</b>						
Administrative	\$73,562,017	\$76,025,847	\$76,025,847	\$79,030,590	<b>\$78,893,106</b>	\$2,867,259
Business/Operations Admin.	2,216,331	2,334,941	2,334,941	2,301,400	<b>2,273,210</b>	(61,731)
Professional	8,250,041	9,027,999	9,139,506	8,962,808	<b>8,615,249</b>	(524,257)
Supporting Services	49,691,103	51,999,502	51,927,995	52,793,670	<b>52,226,023</b>	298,028
<b>TOTAL POSITION DOLLARS</b>	<b>133,719,492</b>	<b>139,388,289</b>	<b>139,428,289</b>	<b>143,088,468</b>	<b>142,007,588</b>	<b>2,579,299</b>
<b>OTHER SALARIES</b>						
Administrative	331,121	397,576	397,576	405,528	<b>385,528</b>	(12,048)
Professional	461,346	797,304	797,304	755,054	<b>1,106,315</b>	309,011
Supporting Services	892,370	1,172,508	1,172,508	1,160,678	<b>1,196,471</b>	23,963
<b>TOTAL OTHER SALARIES</b>	<b>1,684,837</b>	<b>2,367,388</b>	<b>2,367,388</b>	<b>2,321,260</b>	<b>2,688,314</b>	<b>320,926</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>135,404,329</b>	<b>141,755,677</b>	<b>141,795,677</b>	<b>145,409,728</b>	<b>144,695,902</b>	<b>2,900,225</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>748,144</b>	<b>796,565</b>	<b>756,565</b>	<b>710,442</b>	<b>704,442</b>	<b>(52,123)</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>223,066</b>	<b>276,641</b>	<b>276,641</b>	<b>220,311</b>	<b>220,311</b>	<b>(56,330)</b>
<b>04 OTHER</b>						
Local/Other Travel	182,610	168,511	168,511	133,831	<b>135,081</b>	(33,430)
Insur & Employee Benefits						
Utilities						
Miscellaneous	172,172	196,570	196,570	315,070	<b>190,820</b>	(5,750)
<b>TOTAL OTHER</b>	<b>354,782</b>	<b>365,081</b>	<b>365,081</b>	<b>448,901</b>	<b>325,901</b>	<b>(39,180)</b>
<b>05 EQUIPMENT</b>						
<b>GRAND TOTAL AMOUNTS</b>	<b>\$136,730,321</b>	<b>\$143,193,964</b>	<b>\$143,193,964</b>	<b>\$146,789,382</b>	<b>\$145,946,556</b>	<b>\$2,752,592</b>

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

OBJECT OF EXPENDITURE	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 CHANGE
<b>POSITIONS</b>						
Administrative	4.000	4.000	4.000	2.000	<b>3.000</b>	(1.000)
Business/Operations Admin.						
Professional	10,108.626	10,029.546	10,029.046	10,666.156	<b>10,578.956</b>	549.910
Supporting Services	1,101.868	1,054.326	1,055.026	1,086.471	<b>1,139.221</b>	84.195
<b>TOTAL POSITIONS</b>	<b>11,214.494</b>	<b>11,087.872</b>	<b>11,088.072</b>	<b>11,754.627</b>	<b>11,721.177</b>	<b>633.105</b>
<b>01 SALARIES &amp; WAGES</b>						
Administrative	\$526,904	\$537,242	\$537,242	\$272,057	<b>\$392,595</b>	(\$144,647)
Business/Operations Admin.						
Professional	789,657,574	819,951,944	819,899,857	887,030,383	<b>871,468,481</b>	51,568,624
Supporting Services	43,494,288	42,413,275	42,465,362	44,146,175	<b>45,228,154</b>	2,762,792
<b>TOTAL POSITION DOLLARS</b>	<b>833,678,766</b>	<b>862,902,461</b>	<b>862,902,461</b>	<b>931,448,615</b>	<b>917,089,230</b>	<b>54,186,769</b>
<b>OTHER SALARIES</b>						
Administrative						
Professional	51,380,471	48,885,006	48,885,006	52,668,231	<b>53,154,777</b>	4,269,771
Supporting Services	2,871,580	6,052,161	6,052,161	6,019,687	<b>6,019,687</b>	(32,474)
<b>TOTAL OTHER SALARIES</b>	<b>54,252,051</b>	<b>54,937,167</b>	<b>54,937,167</b>	<b>58,687,918</b>	<b>59,174,464</b>	<b>4,237,297</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>887,930,817</b>	<b>917,839,628</b>	<b>917,839,628</b>	<b>990,136,533</b>	<b>976,263,694</b>	<b>58,424,066</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>\$887,930,817</b>	<b>\$917,839,628</b>	<b>\$917,839,628</b>	<b>\$990,136,533</b>	<b>\$976,263,694</b>	<b>\$58,424,066</b>

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

OBJECT OF EXPENDITURE	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 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>	23,112,288	23,439,707	23,439,707	29,449,853	26,293,717	2,854,010
<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>\$23,112,288</u>	<u>\$23,439,707</u>	<u>\$23,439,707</u>	<u>\$29,449,853</u>	<u>\$26,293,717</u>	<u>\$2,854,010</u>

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

OBJECT OF EXPENDITURE	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 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>	4,263,285	5,525,276	5,525,276	5,663,407	5,168,980	(356,296)
<b>03 SUPPLIES &amp; MATERIALS</b>						
<b>04 OTHER</b>						
Local/Other Travel	1,032,298	1,234,578	1,234,578	1,151,451	1,145,711	(88,867)
Insur & Employee Benefits		84,004	84,004	84,004	79,590	(4,414)
Utilities						
Miscellaneous	3,491,264	3,839,092	3,839,092	3,904,695	3,904,695	65,603
<b>TOTAL OTHER</b>	<b>4,523,562</b>	<b>5,157,674</b>	<b>5,157,674</b>	<b>5,140,150</b>	<b>5,129,996</b>	<b>(27,678)</b>
<b>05 EQUIPMENT</b>	1,380,552	1,762,334	1,762,334	1,803,718	1,896,718	134,384
<b>GRAND TOTAL AMOUNTS</b>	<b>\$10,167,399</b>	<b>\$12,445,284</b>	<b>\$12,445,284</b>	<b>\$12,607,275</b>	<b>\$12,195,694</b>	<b>(\$249,590)</b>

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

OBJECT OF EXPENDITURE	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 CHANGE
<b>POSITIONS</b>						
Administrative	36.000	36.000	36.000	37.000	<b>37.000</b>	1.000
Business/Operations Admin.	1.000	1.000	1.000	1.000	<b>1.000</b>	
Professional	2,241.126	2,271.900	2,271.900	2,306.700	<b>2,299.050</b>	27.150
Supporting Services	1,626.966	1,658.636	1,658.636	1,681.533	<b>1,681.533</b>	22.897
<b>TOTAL POSITIONS</b>	<b>3,905.092</b>	<b>3,967.536</b>	<b>3,967.536</b>	<b>4,026.233</b>	<b>4,018.583</b>	<b>51.047</b>
<b>01 SALARIES &amp; WAGES</b>						
Administrative	\$4,709,243	\$4,810,429	\$4,810,429	\$5,093,496	<b>\$5,051,739</b>	\$241,310
Business/Operations Admin.	93,441	96,237	96,237	99,034	<b>97,718</b>	1,481
Professional	177,069,863	185,779,417	185,779,417	194,447,573	<b>191,332,602</b>	5,553,185
Supporting Services	61,900,832	66,551,185	66,551,185	68,928,741	<b>67,824,406</b>	1,273,221
<b>TOTAL POSITION DOLLARS</b>	<b>243,773,379</b>	<b>257,237,268</b>	<b>257,237,268</b>	<b>268,568,844</b>	<b>264,306,465</b>	<b>7,069,197</b>
<b>OTHER SALARIES</b>						
Administrative						
Professional	5,186,222	5,540,251	5,540,251	6,117,981	<b>6,010,162</b>	469,911
Supporting Services	5,456,069	6,835,800	6,835,800	6,873,206	<b>6,952,053</b>	116,253
<b>TOTAL OTHER SALARIES</b>	<b>10,642,291</b>	<b>12,376,051</b>	<b>12,376,051</b>	<b>12,991,187</b>	<b>12,962,215</b>	<b>586,164</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>254,415,670</b>	<b>269,613,319</b>	<b>269,613,319</b>	<b>281,560,031</b>	<b>277,268,680</b>	<b>7,655,361</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>2,490,600</b>	<b>2,957,745</b>	<b>2,957,745</b>	<b>3,062,430</b>	<b>2,623,423</b>	<b>(334,322)</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>1,603,300</b>	<b>2,346,906</b>	<b>2,346,906</b>	<b>2,363,347</b>	<b>2,561,892</b>	<b>214,986</b>
<b>04 OTHER</b>						
Local/Other Travel	510,201	613,953	613,953	559,192	<b>514,251</b>	(99,702)
Insur & Employee Benefits						
Utilities	11,483					
Miscellaneous	39,221,401	41,175,590	41,175,590	42,981,409	<b>43,006,799</b>	1,831,209
<b>TOTAL OTHER</b>	<b>39,743,085</b>	<b>41,789,543</b>	<b>41,789,543</b>	<b>43,540,601</b>	<b>43,521,050</b>	<b>1,731,507</b>
<b>05 EQUIPMENT</b>	<b>276,221</b>	<b>285,595</b>	<b>285,595</b>	<b>276,261</b>	<b>394,899</b>	<b>109,304</b>
<b>GRAND TOTAL AMOUNTS</b>	<b>\$298,528,876</b>	<b>\$316,993,108</b>	<b>\$316,993,108</b>	<b>\$330,802,670</b>	<b>\$326,369,944</b>	<b>\$9,376,836</b>



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

OBJECT OF EXPENDITURE	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 CHANGE
<b>POSITIONS</b>						
Administrative	8.000	8.000	8.000	6.000	<b>6.000</b>	(2.000)
Business/Operations Admin.						
Professional	70.830	70.430	70.430	79.430	<b>72.430</b>	2.000
Supporting Services	33.310	33.310	33.310	33.310	<b>33.310</b>	
<b>TOTAL POSITIONS</b>	<b>112.140</b>	<b>111.740</b>	<b>111.740</b>	<b>118.740</b>	<b>111.740</b>	
<b>01 SALARIES &amp; WAGES</b>						
Administrative	\$1,066,492	\$1,100,827	\$1,100,827	\$844,244	<b>\$833,071</b>	(\$267,756)
Business/Operations Admin.						
Professional	8,146,744	8,527,157	8,527,157	9,276,487	<b>8,830,737</b>	303,580
Supporting Services	1,664,597	1,774,356	1,774,356	1,845,958	<b>1,825,225</b>	50,869
<b>TOTAL POSITION DOLLARS</b>	<b>10,877,833</b>	<b>11,402,340</b>	<b>11,402,340</b>	<b>11,966,689</b>	<b>11,489,033</b>	<b>86,693</b>
<b>OTHER SALARIES</b>						
Administrative						
Professional	16,285	49,315	49,315	50,301	<b>50,301</b>	986
Supporting Services	153,836	235,598	235,598	238,350	<b>238,350</b>	2,752
<b>TOTAL OTHER SALARIES</b>	<b>170,121</b>	<b>284,913</b>	<b>284,913</b>	<b>288,651</b>	<b>288,651</b>	<b>3,738</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>11,047,954</b>	<b>11,687,253</b>	<b>11,687,253</b>	<b>12,255,340</b>	<b>11,777,684</b>	<b>90,431</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>25,813</b>	<b>43,526</b>	<b>43,526</b>	<b>43,526</b>	<b>43,525</b>	<b>(1)</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>15,841</b>	<b>14,403</b>	<b>14,403</b>	<b>14,403</b>	<b>14,403</b>	
<b>04 OTHER</b>						
Local/Other Travel	96,595	110,578	110,578	97,338	<b>97,338</b>	(13,240)
Insur & Employee Benefits						
Utilities						
Miscellaneous						
<b>TOTAL OTHER</b>	<b>96,595</b>	<b>110,578</b>	<b>110,578</b>	<b>97,338</b>	<b>97,338</b>	<b>(13,240)</b>
<b>05 EQUIPMENT</b>						
<b>GRAND TOTAL AMOUNTS</b>	<b>\$11,186,203</b>	<b>\$11,855,760</b>	<b>\$11,855,760</b>	<b>\$12,410,607</b>	<b>\$11,932,950</b>	<b>\$77,190</b>

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

OBJECT OF EXPENDITURE	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 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		2,000	2,000	2,040	2,040	40
Supporting Services						
<b>TOTAL OTHER SALARIES</b>		2,000	2,000	2,040	2,040	40
<b>TOTAL SALARIES AND WAGES</b>		2,000	2,000	2,040	2,040	40
<b>02 CONTRACTUAL SERVICES</b>						
<b>03 SUPPLIES &amp; MATERIALS</b>	1,594	1,590	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>	<u>\$1,594</u>	<u>\$3,590</u>	<u>\$3,590</u>	<u>\$3,630</u>	<u>\$3,630</u>	<u>\$40</u>

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

OBJECT OF EXPENDITURE	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 CHANGE
<b>POSITIONS</b>						
Administrative	2.000	2.000	2.000	2.000	<b>2.000</b>	
Business/Operations Admin.	13.750	13.750	13.750	13.750	<b>13.750</b>	
Professional						
Supporting Services	1,717,340	1,704,903	1,704,903	1,724,903	<b>1,724,903</b>	20,000
<b>TOTAL POSITIONS</b>	<b>1,733,090</b>	<b>1,720,653</b>	<b>1,720,653</b>	<b>1,740,653</b>	<b>1,740,653</b>	<b>20,000</b>
<b>01 SALARIES &amp; WAGES</b>						
Administrative	\$269,016	\$277,511	\$277,511	\$289,148	<b>\$285,978</b>	\$8,467
Business/Operations Admin.	1,381,638	1,432,403	1,432,403	1,503,688	<b>1,482,376</b>	49,973
Professional						
Supporting Services	63,072,645	67,879,548	67,879,548	69,730,322	<b>68,918,229</b>	1,038,681
<b>TOTAL POSITION DOLLARS</b>	<b>64,723,299</b>	<b>69,589,462</b>	<b>69,589,462</b>	<b>71,523,158</b>	<b>70,686,583</b>	<b>1,097,121</b>
<b>OTHER SALARIES</b>						
Administrative						
Professional	352,705	157,625	157,625	160,778	<b>660,778</b>	503,153
Supporting Services	8,616,986	4,452,460	4,452,460	5,041,508	<b>4,541,508</b>	89,048
<b>TOTAL OTHER SALARIES</b>	<b>8,969,691</b>	<b>4,610,085</b>	<b>4,610,085</b>	<b>5,202,286</b>	<b>5,202,286</b>	<b>592,201</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>73,692,990</b>	<b>74,199,547</b>	<b>74,199,547</b>	<b>76,725,444</b>	<b>75,888,869</b>	<b>1,689,322</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>1,711,544</b>	<b>1,645,079</b>	<b>1,645,079</b>	<b>1,648,741</b>	<b>1,648,741</b>	<b>3,662</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>12,377,978</b>	<b>14,226,843</b>	<b>14,226,843</b>	<b>13,038,756</b>	<b>12,038,756</b>	<b>(2,188,087)</b>
<b>04 OTHER</b>						
Local/Other Travel	58,678	58,002	58,002	54,522	<b>54,522</b>	(3,480)
Insur & Employee Benefits						
Utilities						
Miscellaneous	908,535	1,437,880	1,437,880	1,449,140	<b>1,346,140</b>	(91,740)
<b>TOTAL OTHER</b>	<b>967,213</b>	<b>1,495,882</b>	<b>1,495,882</b>	<b>1,503,662</b>	<b>1,400,662</b>	<b>(95,220)</b>
<b>05 EQUIPMENT</b>	<b>10,812,180</b>	<b>13,027,442</b>	<b>13,027,442</b>	<b>13,319,598</b>	<b>13,422,598</b>	<b>395,156</b>
<b>GRAND TOTAL AMOUNTS</b>	<b>\$99,561,905</b>	<b>\$104,594,793</b>	<b>\$104,594,793</b>	<b>\$106,236,201</b>	<b>\$104,399,626</b>	<b>(\$195,167)</b>

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

OBJECT OF EXPENDITURE	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 CHANGE
<b>POSITIONS</b>						
Administrative	6.000	6.000	6.000	6.000	<b>6.000</b>	
Business/Operations Admin.	16.000	15.000	15.000	15.000	<b>15.000</b>	
Professional						
Supporting Services	1,593.700	1,557.700	1,557.700	1,571.200	<b>1,571.200</b>	13.500
<b>TOTAL POSITIONS</b>	<b>1,615.700</b>	<b>1,578.700</b>	<b>1,578.700</b>	<b>1,592.200</b>	<b>1,592.200</b>	<b>13.500</b>
<b>01 SALARIES &amp; WAGES</b>						
Administrative	\$797,006	\$820,120	\$820,120	\$847,461	<b>\$838,502</b>	\$18,382
Business/Operations Admin.	1,378,202	1,473,486	1,473,486	1,557,530	<b>1,538,920</b>	65,434
Professional						
Supporting Services	73,187,462	75,455,651	75,455,651	77,591,076	<b>75,982,039</b>	526,388
<b>TOTAL POSITION DOLLARS</b>	<b>75,362,670</b>	<b>77,749,257</b>	<b>77,749,257</b>	<b>79,996,067</b>	<b>78,359,461</b>	<b>610,204</b>
<b>OTHER SALARIES</b>						
Administrative						
Professional	626,894	650,066	650,066	649,215	<b>647,767</b>	(2,299)
Supporting Services	2,596,290	1,651,283	1,651,283	1,563,569	<b>2,240,017</b>	588,734
<b>TOTAL OTHER SALARIES</b>	<b>3,223,184</b>	<b>2,301,349</b>	<b>2,301,349</b>	<b>2,212,784</b>	<b>2,887,784</b>	<b>586,435</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>78,585,854</b>	<b>80,050,606</b>	<b>80,050,606</b>	<b>82,208,851</b>	<b>81,247,245</b>	<b>1,196,639</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>2,153,388</b>	<b>2,141,686</b>	<b>2,141,686</b>	<b>2,441,250</b>	<b>2,491,250</b>	<b>349,564</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>2,793,363</b>	<b>3,411,527</b>	<b>3,411,527</b>	<b>3,344,247</b>	<b>3,294,247</b>	<b>(117,280)</b>
<b>04 OTHER</b>						
Local/Other Travel	68,121	84,316	84,316	78,493	<b>80,493</b>	(3,823)
Insur & Employee Benefits						
Utilities	39,491,388	40,510,945	40,510,945	41,564,244	<b>41,564,244</b>	1,053,299
Miscellaneous	3,978,022	5,071,779	5,071,779	4,401,165	<b>4,401,165</b>	(670,614)
<b>TOTAL OTHER</b>	<b>43,537,531</b>	<b>45,667,040</b>	<b>45,667,040</b>	<b>46,043,902</b>	<b>46,045,902</b>	<b>378,862</b>
<b>05 EQUIPMENT</b>	<b>411,496</b>	<b>430,050</b>	<b>430,050</b>	<b>403,037</b>	<b>403,037</b>	<b>(27,013)</b>
<b>GRAND TOTAL AMOUNTS</b>	<b>\$127,481,632</b>	<b>\$131,700,909</b>	<b>\$131,700,909</b>	<b>\$134,441,287</b>	<b>\$133,481,681</b>	<b>\$1,780,772</b>

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

<b>OBJECT OF EXPENDITURE</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 BUDGET</b>	<b>FY 2016 CURRENT</b>	<b>FY 2017 REQUEST</b>	<b>FY 2017 APPROVED</b>	<b>FY 2017 CHANGE</b>
<b>POSITIONS</b>						
Administrative	5.000	5.000	5.000	5.000	<b>5.000</b>	
Business/Operations Admin.	4.000	4.000	4.000	4.000	<b>4.000</b>	
Professional						
Supporting Services	351.000	347.000	347.000	364.000	<b>345.000</b>	(2.000)
<b>TOTAL POSITIONS</b>	<b>360.000</b>	<b>356.000</b>	<b>356.000</b>	<b>373.000</b>	<b>354.000</b>	<b>(2.000)</b>
<b>01 SALARIES &amp; WAGES</b>						
Administrative	\$605,295	\$627,525	\$627,525	\$633,054	<b>\$624,716</b>	(\$2,809)
Business/Operations Admin.	418,502	439,545	439,545	452,236	<b>446,305</b>	6,760
Professional						
Supporting Services	20,122,695	22,334,777	22,334,777	23,165,017	<b>21,812,012</b>	(522,765)
<b>TOTAL POSITION DOLLARS</b>	<b>21,146,492</b>	<b>23,401,847</b>	<b>23,401,847</b>	<b>24,250,307</b>	<b>22,883,033</b>	<b>(518,814)</b>
<b>OTHER SALARIES</b>						
Administrative						
Professional	244,389	158,875	158,875	162,053	<b>162,053</b>	3,178
Supporting Services	947,597	732,549	732,549	758,947	<b>958,947</b>	226,398
<b>TOTAL OTHER SALARIES</b>	<b>1,191,986</b>	<b>891,424</b>	<b>891,424</b>	<b>921,000</b>	<b>1,121,000</b>	<b>229,576</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>22,338,478</b>	<b>24,293,271</b>	<b>24,293,271</b>	<b>25,171,307</b>	<b>24,004,033</b>	<b>(289,238)</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>2,425,292</b>	<b>2,314,414</b>	<b>2,314,414</b>	<b>2,327,664</b>	<b>2,419,414</b>	<b>105,000</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>3,867,015</b>	<b>3,226,480</b>	<b>3,226,480</b>	<b>3,316,954</b>	<b>3,181,954</b>	<b>(44,526)</b>
<b>04 OTHER</b>						
Local/Other Travel	1,002	2,889	2,889	2,752	<b>2,752</b>	(137)
Insur & Employee Benefits						
Utilities						
Miscellaneous	2,461,533	3,164,909	3,164,909	3,417,049	<b>3,217,049</b>	52,140
<b>TOTAL OTHER</b>	<b>2,462,535</b>	<b>3,167,798</b>	<b>3,167,798</b>	<b>3,419,801</b>	<b>3,219,801</b>	<b>52,003</b>
<b>05 EQUIPMENT</b>	<b>987,500</b>	<b>1,362,021</b>	<b>1,362,021</b>	<b>1,396,021</b>	<b>1,362,021</b>	
<b>GRAND TOTAL AMOUNTS</b>	<b>\$32,080,820</b>	<b>\$34,363,984</b>	<b>\$34,363,984</b>	<b>\$35,631,747</b>	<b>\$34,187,223</b>	<b>(\$176,761)</b>

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

OBJECT OF EXPENDITURE	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 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	511,640,575	513,727,915	513,727,915	590,641,091	<b>576,580,786</b>	62,852,871
Utilities						
Miscellaneous	335,977	638,404	638,404	638,404	<b>1,638,404</b>	1,000,000
<b>TOTAL OTHER</b>	<b>511,976,552</b>	<b>514,366,319</b>	<b>514,366,319</b>	<b>591,279,495</b>	<b>578,219,190</b>	<b>63,852,871</b>
<b>05 EQUIPMENT</b>						
<b>GRAND TOTAL AMOUNTS</b>	<b>\$511,976,552</b>	<b>\$514,366,319</b>	<b>\$514,366,319</b>	<b>\$591,279,495</b>	<b>\$578,219,190</b>	<b>\$63,852,871</b>

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

OBJECT OF EXPENDITURE	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 CHANGE
<b>POSITIONS</b>						
Administrative						
Business/Operations Admin.						
Professional		2,000	2,000	2,000	<b>2,000</b>	
Supporting Services		1,000	1,000	2,250	<b>2,250</b>	1,250
<b>TOTAL POSITIONS</b>		<b>3,000</b>	<b>3,000</b>	<b>4,250</b>	<b>4,250</b>	<b>1,250</b>
<b>01 SALARIES &amp; WAGES</b>						
Administrative						
Business/Operations Admin.						
Professional		150,170	150,170	167,000	<b>167,000</b>	16,830
Supporting Services		51,316	51,316	105,059	<b>105,059</b>	53,743
<b>TOTAL POSITION DOLLARS</b>		<b>201,486</b>	<b>201,486</b>	<b>272,059</b>	<b>272,059</b>	<b>70,573</b>
<b>OTHER SALARIES</b>						
Administrative						
Professional		17,568	17,568	13,912	<b>13,912</b>	(3,656)
Supporting Services		34,608	34,608	41,970	<b>41,970</b>	7,362
<b>TOTAL OTHER SALARIES</b>		<b>52,176</b>	<b>52,176</b>	<b>55,882</b>	<b>55,882</b>	<b>3,706</b>
<b>TOTAL SALARIES AND WAGES</b>		<b>253,662</b>	<b>253,662</b>	<b>327,941</b>	<b>327,941</b>	<b>74,279</b>
<b>02 CONTRACTUAL SERVICES</b>	744,063	459,448	459,448	355,775	355,775	(103,673)
<b>03 SUPPLIES &amp; MATERIALS</b>		75,681	75,681	42,515	42,515	(33,166)
<b>04 OTHER</b>						
Local/Other Travel		19,671	19,671	17,747	<b>17,747</b>	(1,924)
Insur & Employee Benefits						
Utilities						
Miscellaneous	50,000	90,558	90,558	69,111	<b>69,111</b>	(21,447)
<b>TOTAL OTHER</b>	<b>50,000</b>	<b>110,229</b>	<b>110,229</b>	<b>86,858</b>	<b>86,858</b>	<b>(23,371)</b>
<b>05 EQUIPMENT</b>						
<b>GRAND TOTAL AMOUNTS</b>	<b>\$794,063</b>	<b>\$899,020</b>	<b>\$899,020</b>	<b>\$813,089</b>	<b>\$813,089</b>	<b>(\$85,931)</b>

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

OBJECT OF EXPENDITURE	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 CHANGE
<b>POSITIONS</b>						
Administrative	1.000	1.000	1.000	1.000	<b>1.000</b>	
Business/Operations Admin.						
Professional						
Supporting Services	12.500	12.500	12.500	12.500	<b>12.500</b>	
<b>TOTAL POSITIONS</b>	<b>13.500</b>	<b>13.500</b>	<b>13.500</b>	<b>13.500</b>	<b>13.500</b>	
<b>01 SALARIES &amp; WAGES</b>						
Administrative	\$141,993	\$144,854	\$144,854	\$147,853	<b>\$147,853</b>	\$2,999
Business/Operations Admin.						
Professional						
Supporting Services	988,013	1,044,932	1,044,932	1,059,187	<b>1,077,234</b>	32,302
<b>TOTAL POSITION DOLLARS</b>	<b>1,130,006</b>	<b>1,189,786</b>	<b>1,189,786</b>	<b>1,207,040</b>	<b>1,225,087</b>	<b>35,301</b>
<b>OTHER SALARIES</b>						
Administrative						
Professional						
Supporting Services	18,378	5,169	5,169	5,169	<b>5,169</b>	
<b>TOTAL OTHER SALARIES</b>	<b>18,378</b>	<b>5,169</b>	<b>5,169</b>	<b>5,169</b>	<b>5,169</b>	
<b>TOTAL SALARIES AND WAGES</b>	<b>1,148,384</b>	<b>1,194,955</b>	<b>1,194,955</b>	<b>1,212,209</b>	<b>1,230,256</b>	<b>35,301</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>4,240</b>	<b>17,600</b>	<b>17,600</b>	<b>43,364</b>	<b>17,600</b>	
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>83,813</b>	<b>83,670</b>	<b>83,670</b>	<b>86,550</b>	<b>86,550</b>	<b>2,880</b>
<b>04 OTHER</b>						
Local/Other Travel	1,599	2,000	2,000	4,000	<b>4,000</b>	2,000
Insur & Employee Benefits	395,367	353,504	353,504	394,068	<b>401,785</b>	48,281
Utilities						
Miscellaneous	1,399	1,600	1,600	2,600	<b>2,600</b>	1,000
<b>TOTAL OTHER</b>	<b>398,365</b>	<b>357,104</b>	<b>357,104</b>	<b>400,668</b>	<b>408,385</b>	<b>51,281</b>
<b>05 EQUIPMENT</b>		<b>880</b>	<b>880</b>			<b>(880)</b>
<b>GRAND TOTAL AMOUNTS</b>	<b>\$1,634,802</b>	<b>\$1,654,209</b>	<b>\$1,654,209</b>	<b>\$1,742,791</b>	<b>\$1,742,791</b>	<b>\$88,582</b>



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

OBJECT OF EXPENDITURE	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 CHANGE
<b>POSITIONS</b>						
Administrative	1.000	1.000	1.000	1.000	<b>1.000</b>	
Business/Operations Admin.						
Professional						
Supporting Services	6.000	6.000	7.500	10.500	<b>11.000</b>	3.500
<b>TOTAL POSITIONS</b>	<b>7.000</b>	<b>7.000</b>	<b>8.500</b>	<b>11.500</b>	<b>12.000</b>	<b>3.500</b>
<b>01 SALARIES &amp; WAGES</b>						
Administrative	\$116,776	\$120,696	\$120,696	\$123,313	<b>\$123,313</b>	\$2,617
Business/Operations Admin.						
Professional						
Supporting Services	273,638	274,304	274,304	549,711	<b>549,711</b>	275,407
<b>TOTAL POSITION DOLLARS</b>	<b>390,414</b>	<b>395,000</b>	<b>395,000</b>	<b>673,024</b>	<b>673,024</b>	<b>278,024</b>
<b>OTHER SALARIES</b>						
Administrative						
Professional						
Supporting Services	22,284	65,620	65,620	65,620	<b>65,620</b>	
<b>TOTAL OTHER SALARIES</b>	<b>22,284</b>	<b>65,620</b>	<b>65,620</b>	<b>65,620</b>	<b>65,620</b>	
<b>TOTAL SALARIES AND WAGES</b>	<b>412,698</b>	<b>460,620</b>	<b>460,620</b>	<b>738,644</b>	<b>738,644</b>	<b>278,024</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>2,012,847</b>	<b>2,049,281</b>	<b>2,049,281</b>	<b>2,064,281</b>	<b>2,064,281</b>	<b>15,000</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>15,786</b>	<b>38,304</b>	<b>38,304</b>	<b>38,304</b>	<b>38,304</b>	
<b>04 OTHER</b>						
Local/Other Travel	1,221	5,193	5,193	5,193	<b>5,193</b>	
Insur & Employee Benefits	173,046	166,780	166,780	262,244	<b>262,244</b>	95,464
Utilities						
Miscellaneous	484,966	527,825	527,825	567,825	<b>567,825</b>	40,000
<b>TOTAL OTHER</b>	<b>659,233</b>	<b>699,798</b>	<b>699,798</b>	<b>835,262</b>	<b>835,262</b>	<b>135,464</b>
<b>05 EQUIPMENT</b>	<b>17,207</b>	<b>9,700</b>	<b>9,700</b>	<b>9,700</b>	<b>9,700</b>	
<b>GRAND TOTAL AMOUNTS</b>	<b>\$3,117,771</b>	<b>\$3,257,703</b>	<b>\$3,257,703</b>	<b>\$3,686,191</b>	<b>\$3,686,191</b>	<b>\$428,488</b>

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

OBJECT OF EXPENDITURE	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 CHANGE
<b>POSITIONS</b>						
Administrative	2.000	2.000	2.000	2.000	<b>2.000</b>	
Business/Operations Admin.	11.000	11.000	11.000	11.000	<b>11.000</b>	
Professional						
Supporting Services	572.448	572.448	572.448	575.323	<b>575.323</b>	2.875
<b>TOTAL POSITIONS</b>	<b>585.448</b>	<b>585.448</b>	<b>585.448</b>	<b>588.323</b>	<b>588.323</b>	<b>2.875</b>
<b>01 SALARIES &amp; WAGES</b>						
Administrative	\$244,778	\$259,756	\$259,756	\$272,609	<b>\$272,609</b>	\$12,853
Business/Operations Admin.	986,039	1,026,604	1,026,604	1,069,774	<b>1,069,774</b>	43,170
Professional						
Supporting Services	17,738,851	19,851,713	19,851,713	20,596,080	<b>20,596,080</b>	744,367
<b>TOTAL POSITION DOLLARS</b>	<b>18,969,668</b>	<b>21,138,073</b>	<b>21,138,073</b>	<b>21,938,463</b>	<b>21,938,463</b>	<b>800,390</b>
<b>OTHER SALARIES</b>						
Administrative						
Professional						
Supporting Services	1,175,789	852,834	852,834	732,834	<b>732,834</b>	(120,000)
<b>TOTAL OTHER SALARIES</b>	<b>1,175,789</b>	<b>852,834</b>	<b>852,834</b>	<b>732,834</b>	<b>732,834</b>	<b>(120,000)</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>20,145,457</b>	<b>21,990,907</b>	<b>21,990,907</b>	<b>22,671,297</b>	<b>22,671,297</b>	<b>680,390</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>1,563,445</b>	<b>1,352,313</b>	<b>1,352,313</b>	<b>1,472,313</b>	<b>1,472,313</b>	<b>120,000</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>19,035,693</b>	<b>17,345,497</b>	<b>17,345,497</b>	<b>17,345,497</b>	<b>17,345,497</b>	
<b>04 OTHER</b>						
Local/Other Travel	65,565	81,897	81,897	81,897	<b>81,897</b>	
Insur & Employee Benefits	11,242,381	11,876,995	11,876,995	11,876,995	<b>11,876,995</b>	
Utilities						
Miscellaneous	166,085	185,202	185,202	185,202	<b>185,202</b>	
<b>TOTAL OTHER</b>	<b>11,474,031</b>	<b>12,144,094</b>	<b>12,144,094</b>	<b>12,144,094</b>	<b>12,144,094</b>	
<b>05 EQUIPMENT</b>	<b>447,501</b>	<b>334,068</b>	<b>334,068</b>	<b>334,068</b>	<b>334,068</b>	
<b>GRAND TOTAL AMOUNTS</b>	<b>\$52,666,127</b>	<b>\$53,166,879</b>	<b>\$53,166,879</b>	<b>\$53,967,269</b>	<b>\$53,967,269</b>	<b>\$800,390</b>

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

OBJECT OF EXPENDITURE	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 CHANGE
<b>POSITIONS</b>						
Administrative						
Business/Operations Admin.	.250	.250	.250	.250	.250	
Professional						
Supporting Services	4.250	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>4.500</b>	
<b>01 SALARIES &amp; WAGES</b>						
Administrative						
Business/Operations Admin.	20,552	20,822	20,822	24,238	24,238	3,416
Professional						
Supporting Services	281,005	285,677	285,677	297,089	297,089	11,412
<b>TOTAL POSITION DOLLARS</b>	<b>301,557</b>	<b>306,499</b>	<b>306,499</b>	<b>321,327</b>	<b>321,327</b>	<b>14,828</b>
<b>OTHER SALARIES</b>						
Administrative						
Professional						
Supporting Services	921,501	932,385	932,385	932,385	932,385	
<b>TOTAL OTHER SALARIES</b>	<b>921,501</b>	<b>932,385</b>	<b>932,385</b>	<b>932,385</b>	<b>932,385</b>	
<b>TOTAL SALARIES AND WAGES</b>	<b>1,223,058</b>	<b>1,238,884</b>	<b>1,238,884</b>	<b>1,253,712</b>	<b>1,253,712</b>	<b>14,828</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>42,912</b>	<b>49,638</b>	<b>49,638</b>	<b>49,638</b>	<b>49,638</b>	
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>447,865</b>	<b>521,666</b>	<b>521,666</b>	<b>521,666</b>	<b>521,666</b>	
<b>04 OTHER</b>						
Local/Other Travel	16	138	138	138	138	
Insur & Employee Benefits	174,553	179,602	179,602	179,602	179,602	
Utilities						
Miscellaneous						
<b>TOTAL OTHER</b>	<b>174,569</b>	<b>179,740</b>	<b>179,740</b>	<b>179,740</b>	<b>179,740</b>	
<b>05 EQUIPMENT</b>		<b>1,605</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>	
<b>GRAND TOTAL AMOUNTS</b>	<b>\$1,888,404</b>	<b>\$1,991,533</b>	<b>\$1,991,533</b>	<b>\$2,006,361</b>	<b>\$2,006,361</b>	<b>\$14,828</b>

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

OBJECT OF EXPENDITURE	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 CURRENT	FY 2017 REQUEST	FY 2017 APPROVED	FY 2017 CHANGE
<b>POSITIONS</b>						
Administrative						
Business/Operations Admin.						
Professional	3.000	3.000	3.000	1.000	<b>1.000</b>	(2.000)
Supporting Services	9.600	10.600	10.600	10.600	<b>10.600</b>	
<b>TOTAL POSITIONS</b>	<b>12.600</b>	<b>13.600</b>	<b>13.600</b>	<b>11.600</b>	<b>11.600</b>	<b>(2.000)</b>
<b>01 SALARIES &amp; WAGES</b>						
Administrative						
Business/Operations Admin.						
Professional	359,599	387,185	387,185	130,056	<b>130,056</b>	(257,129)
Supporting Services	516,346	644,716	644,716	626,714	<b>626,714</b>	(18,002)
<b>TOTAL POSITION DOLLARS</b>	<b>875,945</b>	<b>1,031,901</b>	<b>1,031,901</b>	<b>756,770</b>	<b>756,770</b>	<b>(275,131)</b>
<b>OTHER SALARIES</b>						
Administrative						
Professional	267,835	267,266	267,266	277,266	<b>277,266</b>	10,000
Supporting Services	14,048	22,037	22,037	22,037	<b>22,037</b>	
<b>TOTAL OTHER SALARIES</b>	<b>281,883</b>	<b>289,303</b>	<b>289,303</b>	<b>299,303</b>	<b>299,303</b>	<b>10,000</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>1,157,828</b>	<b>1,321,204</b>	<b>1,321,204</b>	<b>1,056,073</b>	<b>1,056,073</b>	<b>(265,131)</b>
<b>02 CONTRACTUAL SERVICES</b>	<b>585,041</b>	<b>560,432</b>	<b>560,432</b>	<b>557,432</b>	<b>557,432</b>	<b>(3,000)</b>
<b>03 SUPPLIES &amp; MATERIALS</b>	<b>334,314</b>	<b>404,386</b>	<b>404,386</b>	<b>387,386</b>	<b>387,386</b>	<b>(17,000)</b>
<b>04 OTHER</b>						
Local/Other Travel	277	18,785	18,785	18,785	<b>18,785</b>	
Insur & Employee Benefits	319,895	358,722	358,722	308,146	<b>308,146</b>	(50,576)
Utilities						
Miscellaneous						
<b>TOTAL OTHER</b>	<b>320,172</b>	<b>377,507</b>	<b>377,507</b>	<b>326,931</b>	<b>326,931</b>	<b>(50,576)</b>
<b>05 EQUIPMENT</b>	<b>141,106</b>	<b>36,980</b>	<b>36,980</b>	<b>36,980</b>	<b>36,980</b>	
<b>GRAND TOTAL AMOUNTS</b>	<b>\$2,538,461</b>	<b>\$2,700,509</b>	<b>\$2,700,509</b>	<b>\$2,364,802</b>	<b>\$2,364,802</b>	<b>(\$335,707)</b>