

LEA 620 - Montgomery County Schools

PRC ALL - Sum of all State Expenditures

Fiscal Year 2019-2020 District Expenditures by LEA and Object Code as of 6/30/2020

Object Category/Object Code Description	Annual Expenditures	%
Salary		
111 Superintendent	\$ 119,448	0.43%
112 Associate and Deputy Superintendent	-	0.00%
113 Director and/or Supervisor	410,170	1.49%
114 Principal/Headmaster	912,925	3.32%
115 Finance Officer	93,840	0.34%
116 Assistant Principal (Non-teaching)	361,930	1.32%
117 Other Assistant Principal Assignment	40,957	0.15%
118 Assistant Superintendent	7,917	0.03%
121 Teacher	9,911,629	36.02%
122 Interim Teacher – (Paid at Non-certified Rate)	-	0.00%
123 JROTC Teacher	-	0.00%
124 Foreign Exchange (VIF)	394,700	1.43%
125 New Teacher Orientation	3,744	0.01%
126 Extended Contracts	-	0.00%
127 Master Teacher	537,567	1.95%
128 Re-employed Retired Teacher - Exempt from the Earnings Cap	-	0.00%
129_1 Above the Scale Salary (SBA)	31,196	0.11%
129_2 Above the Scale Salary (Other than SBA)	5,743	0.02%
131 Instructional Support I - Regular Teacher Pay Scale	958,036	3.48%
132 Instructional Support II - Advanced Pay Scale	198,803	0.72%
133 Psychologists	62,750	0.23%
135 Instructional Facilitators	-	0.00%
141 Teacher Assistant - Other	38,657	0.14%
142 Teacher Assistant - NCLB	842,452	3.06%
143 Tutor (Within the instructional day)	90,677	0.33%
144 Interpreter, Brailist, Translator, Education Interpreter	19,414	0.07%
145 Therapist	80,067	0.29%
146 School-Based Specialist	306,120	1.11%
147 Monitor	2,305	0.01%
148 Non-Certified Instructor	21,772	0.08%
149 School Resource Officer	-	0.00%
151 Office Support	1,010,575	3.67%
152 Technician	101,737	0.37%
153 Administrative Specialist (Central Support)	34,680	0.13%
162 Substitute Teacher - Regular Teacher Absence	42,887	0.16%
163 Substitute Teacher - Staff Development Absence	-	0.00%
164 Substitute Teacher - Full-Time Non-Certified	-	0.00%
165 Substitute - Non-Teaching	-	0.00%
166 Teacher Assistant Salary When Substituting (Staff Development Absence)	-	0.00%
167 Teacher Assistant Salary When Substituting (Regular Teacher Absence)	-	0.00%
171 Driver	467,562	1.70%
172 Driver Overtime	12,201	0.04%
173 Custodian	710,617	2.58%
174 Cafeteria Workers	-	0.00%
175 Skilled Trades	203,040	0.74%
176 Manager	-	0.00%
177 Work Study Student	-	0.00%
178 Day Care/Before/After School Care Staff	-	0.00%
180 Bonus Pay (Not Subject to Retirement)	109,371	0.40%
181 Supplement/Supplementary Pay	7,891	0.03%
182 Employee Allowances Taxable	-	0.00%
183 Bonus Pay (Subject to Retirement)	12,000	0.04%
187 Salary Differential	-	0.00%
191 Curriculum Development Pay	-	0.00%
192 Additional Responsibility Stipend	1,340	0.00%
193 Mentor Pay Stipend	-	0.00%
194 State-Designated Stipend	-	0.00%
195 Planning Period Stipend	-	0.00%

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<i>Salary</i>		
196 Staff Development Participant Pay	14,200	0.05%

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Salary		
197 Staff Development Instructor	-	0.00%
198 Tutorial Pay	31,747	0.12%
199 Overtime Pay	25,800	0.09%
Subtotal:	\$ 18,238,470	66.29%
Employee Benefits		
211 Employer's Social Security Cost- Regular	\$ 1,319,150	4.79%
221 Employer's Retirement Cost - Regular	3,406,311	12.38%
229 Other Retirement Cost	-	0.00%
231 Employer's Hospitalization Insurance	2,320,099	8.43%
232 Employer's Workers' Comp Insurance Cost	-	0.00%
233 Employer's Unemployment Insurance Cost	-	0.00%
234 Employer's Dental Insurance Cost	-	0.00%
235 Employer's Life Insurance Cost	-	0.00%
184 Longevity Pay	72,505	0.26%
185 Bonus Leave Payoff	5,978	0.02%
186 Short Term Disability Pay - Beyond Six Months	-	0.00%
188 Annual Leave Payoff	160,816	0.58%
189 Short Term Disability Pay – First Six Months	17,221	0.06%
Subtotal:	\$ 7,302,080	26.54%
Purchased Services		
311 Contracted Services	\$ 314,723	1.14%
312 Workshop Expenses	33,838	0.12%
313 Advertising Cost	-	0.00%
314 Printing and Binding Fees	-	0.00%
315 Reproduction Costs	81,237	0.30%
316 Commercial Driver's License Medical Exam Expenses	-	0.00%
317 Psychological Contract Services	-	0.00%
318 Speech and Language Contracted Services	-	0.00%
319 Other Professional/Technical Contract Services	151,865	0.55%
321 Public Utilities - Electric Services	9,945	0.04%
322 Public Utilities - Natural Gas	-	0.00%
323 Public Utilities - Water/Sewer	-	0.00%
324 Waste Management	10,854	0.04%
325 Contracted Repairs and Maintenance – Land and Buildings	-	0.00%
326 Contracted Repairs and Maintenance - Equipment	77,117	0.28%
327 Rentals/Leases	-	0.00%
331 Pupil Transportation - Contracted	1,343	0.00%
332 Travel Reimbursement	30,097	0.11%
333 Field Trips	892	0.00%
341 Telephone	18,228	0.07%
342 Postage	1,727	0.01%
343 Telecommunications Services	-	0.00%
344 Mobile Communication Costs	1,249	0.00%
351 Tuition Reimbursements	2,512	0.01%
352 Employee Education Reimbursement	-	0.00%
353 Certification/Licensing Fees	-	0.00%
Subtotal:	\$ 735,629	2.67%
Supplies & Materials		
411 Supplies and Materials	\$ 384,133	1.40%
412M State Textbooks (MFR Data Source)	-	0.00%
413 Other Textbooks	16,059	0.06%
413M Other Textbooks (MFR Data Source)	-	0.00%
414 Library Books (Regular and Replacement)	-	0.00%
415 Community College/University Textbooks	16,150	0.06%
418 Computer Software and Supplies	154,641	0.56%
421 Fuel for Facilities	2,257	0.01%
422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze	114,061	0.41%
423 Gas/Diesel Fuel	165,834	0.60%
424 Oil	11,938	0.04%

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Salary		
425 Tires and Tubes	48,337	0.18%
451 Food Purchase	-	0.00%
452 USDA Commodity Foods	-	0.00%
453 Food Processing Supplies	-	0.00%
459 Other Food Purchases	1,285	0.00%
461 Furniture and Equipment - Inventoried	121,566	0.44%
462 Computer Equipment - Inventoried	77,331	0.28%
471 Sales and Use Tax Expense	-	0.00%
472 Sales and Use Tax Refund	(1,600)	-0.01%
Subtotal:	\$ 1,111,993	4.04%
Capital Outlay		
522 General Contract	\$ -	0.00%
529 Miscellaneous Contracts and Other Charges	-	0.00%
532 Improvements to Existing Sites	-	0.00%
541 Purchase of Furniture & Equipment - Capitalized	17,865	0.06%
542 Purchase of Computer Hardware - Capitalized	-	0.00%
551 Purchase of Vehicles	-	0.00%
552 License and Title Fees	2,006	0.01%
Subtotal:	\$ 19,871	0.07%
Other		
361 Membership Dues and Fees	\$ -	0.00%
363 Assessments/Penalties	-	0.00%
371 Liability Insurance	-	0.00%
372 Vehicle Liability Insurance	4,137	0.02%
373 Property Insurance	5,136	0.02%
378 Scholastic Accident Insurance	-	0.00%
379 Other Insurance and Judgments	1,346	0.00%
715 Transfers to Multiple Enterprise Fund	95,466	0.35%
Subtotal:	\$ 106,084	0.39%
Grand Total:		\$ 27,514,127 100.00%

Note: 1) Objects Codes with "M" indicator (412M and 413M) signifies the amounts sourced from MFR report
 2) CRF Funds in PRC's 12x are not included in this report

