

LEA 620 - Montgomery County Schools

PRC ALL - Sum of all State Expenditures

Fiscal Year 2017-2018 District Expenditures by LEA and Object Code as of 6/30/2018

Object Category/Object Code Description	Annual Expenditures	%
Salary		
111 Superintendent	\$ 117,096	0.44%
112 Associate & Deputy Superintendent	-	0.00%
113 Director and/or Supervisor	488,977	1.82%
114 Classified Principal/Headmaster	784,609	2.92%
115 Finance Officer	91,818	0.34%
116 Assistant Principal (Non-teaching)	190,344	0.71%
117 Other Assistant Principal Assignment	36,569	0.14%
118 Assistant Superintendent	-	0.00%
121 Teacher	10,342,475	38.43%
122 Interim Teacher – (Paid at Non-certified Rate)	-	0.00%
123 JROTC Teacher	-	0.00%
124 Foreign Exchange (VIF)	-	0.00%
125 New Teacher Orientation	8,465	0.03%
126 Extended Contracts	-	0.00%
127 Master Teacher	535,914	1.99%
129_1 Above the Scale Salary (SBA)	48,129	0.18%
129_2 Above the Scale Salary (Other than SBA)	11,908	0.04%
131 Instructional Support I - Regular Scale	994,100	3.69%
132 Instructional Support II - Advanced Scale	152,950	0.57%
133 Psychologists	61,920	0.23%
134 Teacher Mentor	-	0.00%
135 Instructional Facilitators	-	0.00%
141 Teacher Assistant - Other	-	0.00%
142 Teacher Assistant - NCLB	813,343	3.02%
143 Tutor	63,568	0.24%
144 Interpreter/Braillist/Translator	78,474	0.29%
145 Therapist	78,779	0.29%
146 Specialist (School-Based)	63,174	0.23%
147 Monitors	-	0.00%
148 Non-Certified Instructor	31,561	0.12%
149 School Resource Officer	-	0.00%
151 Office Support	864,341	3.21%
152 Technician	206,843	0.77%
153 Administrative Specialist (Central Support)	-	0.00%
162 Substitute Pay - Regular Absence	81,267	0.30%
163 Substitute Pay - Staff Development	17,227	0.06%
164 Substitute Pay - Full-Time Non-Certified	22,145	0.08%
165 Substitute Pay - Non-Teaching	-	0.00%
166 Teacher Assistant Pay - Staff Development	-	0.00%
167 Teacher Assistant Pay - Regular Absence	-	0.00%
171 Driver	560,572	2.08%
172 Driver Overtime	17,515	0.07%
173 Custodian	688,859	2.56%
174 Cafeteria Workers	-	0.00%
175 Skilled Trades	203,610	0.76%
176 Manager	-	0.00%
177 Work Study Student	-	0.00%
181 Supplementary Pay	24,568	0.09%
180 Bonus Pay (Not Subject to Retirement)	140,464	0.52%
182 Employee Allowances Taxable	-	0.00%
183 Bonus Pay	-	0.00%
187 Salary Differential (Military, Local, ...)	-	0.00%
191 Curriculum Development Pay	-	0.00%
192 Additional Responsibility Stipend	-	0.00%
193 Mentor Pay	-	0.00%
194 State-Designated Stipend	-	0.00%
196 Staff Development Participant Pay	12,040	0.04%
197 Staff Development Instructor	-	0.00%
198 Tutorial Pay	140,153	0.52%
199 Overtime Pay	34,242	0.13%

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<u>Object Category/Object Code Description</u>	<u>Annual Expenditures</u>	<u>%</u>
<i>Subtotal:</i>	\$ 18,008,019	66.92%

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Object Category/Object Code Description	Annual Expenditures	%
Employee Benefits		
211 Employer's Social Security - Regular	\$ 1,339,359	4.98%
221 Employer's Retirement - Regular	3,083,069	11.46%
229 Other Retirement Cost	-	0.00%
231 Employer's Hospitalization Insurance	2,290,216	8.51%
232 Employer's Workers' Comp Insurance	-	0.00%
233 Employer's Unemployment Insurance	-	0.00%
234 Employer's Dental Ins Cost	-	0.00%
235 Employer's Life Insurance Cost	-	0.00%
239 Other Insurance Cost	-	0.00%
184 Longevity Pay	91,725	0.34%
185 Bonus Leave Pay	2,429	0.01%
186 Short Term Disability Pay	9,046	0.03%
188 Annual Leave Pay	117,737	0.44%
189 Short Term Disability Pay – First Six Months	10,477	0.04%
Subtotal:	\$ 6,944,058	25.80%
Purchased Services		
311 Contracted Services	\$ 479,269	1.78%
312 Workshop Expenses/Allowable Travel	93,091	0.35%
313 Advertising Cost	-	0.00%
314 Printing and Binding Fees	-	0.00%
315 Reproduction Costs	8,985	0.03%
316 Commercial driver's License Medical Exam	-	0.00%
317 Psychological Contract Services	-	0.00%
318 Speech and Language Contracted Services	-	0.00%
319 Other Professional/Technical Services	13,315	0.05%
321 Public Utilities - Electric Services	-	0.00%
322 Public Utilities - Natural Gas	-	0.00%
323 Public Utilities - Water/Sewer	-	0.00%
324 Waste Management	-	0.00%
325 Contracted Repairs - Land/Bldg	-	0.00%
326 Contracted Repairs - Equipment	43,300	0.16%
327 Rentals/Leases	-	0.00%
331 Pupil Transportation - Contracted	12,673	0.05%
332 Travel Reimbursement	41,691	0.15%
333 Field Trips	16,519	0.06%
341 Telephone	-	0.00%
342 Postage	-	0.00%
343 Telecommunications Services	-	0.00%
344 Mobile Communication Costs	2,968	0.01%
351 Tuition Reimbursements	8,706	0.03%
352 Employee Education Reimbursement	-	0.00%
353 Certification/Licensing Fees	-	0.00%
Subtotal:	\$ 720,517	2.68%
Supplies & Materials		
411 Supplies and Materials	\$ 647,859	2.41%
412M State Textbooks *)	-	0.00%
413M Other Textbooks *)	-	0.00%
413 Other Textbooks	-	0.00%
414 Library Books	-	0.00%
415 Community College/University Textbooks	-	0.00%
418 Computer Software and Supplies	68,112	0.25%
421 Fuel for Facilities	-	0.00%
422 Repair Parts, Materials & Labor	98,928	0.37%
423 Gas/Diesel Fuel	227,778	0.85%
424 Oil	6,938	0.03%
425 Tires and Tubes	12,861	0.05%
451 Food Purchase	-	0.00%
459 Other Food Purchases	1,101	0.00%
461 Furniture and Equipment	50,220	0.19%
462 Computer Equipment	19,033	0.07%

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Object Category/Object Code Description	Annual Expenditures	%
471 Sales and Use Tax Expense	-	0.00%
472 Sales and Use Tax Refund	(2,082)	-0.01%
Subtotal: \$	1,130,749	4.20%

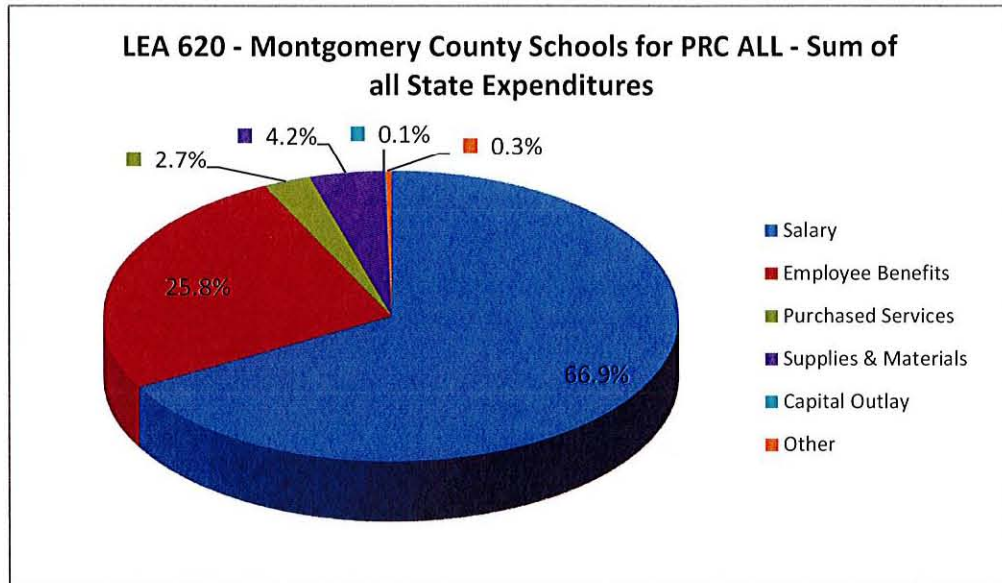
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Object Category/Object Code Description	Annual Expenditures	%
Capital Outlay		
522 General Contract	-	0.00%
529 Miscellaneous Contracts & Other	-	0.00%
541 Purchase of Equipment	6,228	0.02%
542 Purchase of Computer Hardware	-	0.00%
551 Purchase of Vehicles	-	0.00%
552 License and Title Fees	12,348	0.05%
Subtotal:	\$ 18,576	0.07%
Other		
361 Membership Dues and Fees	\$ 362	0.00%
362 Dues and Fees	-	0.00%
363 Assessments/Penalties	-	0.00%
371 Liability Insurance	-	0.00%
372 Vehicle Liability Insurance	3,000	0.01%
373 Property Insurance	-	0.00%
375 Insurance and Judgments	-	0.00%
378 Scholastic Accident Insurance	-	0.00%
379 Other Insurance & Judgments	1,709	0.01%
715 Transfers to Multiple Enterprise Fund	\$ 83,781.92	0.31%
Subtotal:	\$ 88,853	0.33%
Grand Total:	\$ 26,910,772	100.00%

* Note: Objects Codes with "M" indicator (412M and 413M) signifies the amounts sourced from MFR report
MFR Report is based on 12P (13P n/a as of 9/27/2018)



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Fiscal Year 2017-2018 Annual District Expenditures by PRC - as of 6/30/2018

PRC	PRC Description	Annual Expenditures
001	Classroom Teachers	11,435,662
002	Central Office Administration	579,376
003	Non-Instructional Support Personnel	1,005,969
005	School Building Administration	1,302,900
007	Instructional Support Personnel (Certified)	1,274,874
009	Non-Contributory Employee Benefits	288,540
010	Waivers for Allotments Converted to Dollars	-
011	NBPTS Educational Leave	572
012	Driver Training	65,413
013	Career Technical Education - Months of Employment	1,378,066
014	Career Technical Education - Program Support Funds	154,562
015	School Technology Fund	45,523
016	Summer Reading Camps	121,132
018	State Employee Severance Payments	-
019	Small County Supplemental Funding	-
020	Foreign Exchange Teachers	-
021	Military Differential Pay	-
022	Advanced Teaching Roles	-
024	Disadvantaged Student Supplemental Funding	1,124,514
027	Teacher Assistants	981,522
028	Bonus for Highly Qualified NC Teaching Grad	-
029	Behavioral Support	96,000
030	Digital Learning	-
031	Low-Wealth Counties Supplemental Funding	927,331
032	Children With Special Needs	2,262,069
034	Academically/Intellectually Gifted	91,610
037	Restart Schools	-
039	School Resource Officers	-
040	After-School Quality Improvement Grant Program	28,202
042	Child and Family Support Teams - School Nurses	-
043	Child and Family Support Teams - Social Workers and Other	-
045	Veteran Teacher Retention Bonus	21,551
046	Third Grade Reading Teacher Bonus 2017-18	45,933
048	Test Results Bonus	83,725
052	Extended Learning and Integrated Student Supports Grant	271,011
054	Limited English Proficiency (LEP)	371,620
055	Cooperative Innovative High Schools (CIHS)	275,000
056	Transportation of Pupils	1,380,146
061	Classroom Materials/Instructional Supplies and Equipment	304,447
063	Children with Special Needs	12,049
064	CTE Grade Expansion Program Grant	-
065	Coding and Mobile Application Grant	-
066	Assistant Principal Intern	-
067	Assistant Principal Intern - Full Time MSA Student	-
068	Alternative Programs and Schools	-
069	At-Risk Student Services	936,126
073	School Connectivity	18,228
085	mClass Reading 3D	27,100
095	Special Dollar Allotment	-
096	Special Position Allotment	-
130	State Textbooks (MFR Data Source)	3,460
131	Textbooks and Digital Resources (State Fund 1)	-
Total:	\$	26,914,232