

Fairfax County Public Schools - FY 2024 Operating Fund Expenditure Commitment Item Summary

| Superior Commitment Item       | CommitItem                                  | CommitItem Name                             | FY 20 Act \$ | FY 20 Act POS | FY 21 Act \$ | FY 21 Act POS | FY 22 Act \$ | FY 22 Act POS | FY 23 Rev \$ | FY 23 Rev POS | FY 24 APR \$ | FY 24 APR POS |
|--------------------------------|---|---|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|
| <b>5050 - Regular Salaries</b> | 505010                                      | Division Superintendent                     | 311,526      | 1.0           | 311,526      | 1.0           | 317,757      | 1.0           | 317,757      | 1.0           | 399,836      | 1.0           |
|                                | 505020                                      | Deputy Superintendent                       | 224,447      | 1.0           | 224,447      | 1.0           | 228,936      | 1.0           | 228,936      | 1.0           | -            | -             |
|                                | 505025                                      | Division Chief                              | 406,696      | 2.0           | 466,091      | 2.0           | 660,695      | 3.0           | 1,412,307    | 5.0           | 1,879,759    | 8.0           |
|                                | 505030                                      | Assistant Superintendent                    | 2,153,908    | 11.0          | 2,139,090    | 12.0          | 2,354,813    | 12.0          | 2,457,063    | 11.0          | 2,099,882    | 10.0          |
|                                | 505040                                      | Division Counsel                            | 202,478      | 1.0           | 215,446      | 1.0           | 219,755      | 1.0           | 219,755      | 1.0           | 246,672      | 1.0           |
|                                | 505060                                      | Auditor General                             | 198,508      | 1.0           | 198,508      | 1.0           | 202,478      | 1.0           | 214,789      | 1.0           | 228,018      | 1.0           |
|                                | 505110                                      | Principal Elementary School                 | 19,885,105   | 141.0         | 19,852,338   | 142.0         | 20,969,437   | 142.0         | 22,063,170   | 142.0         | 23,261,291   | 142.0         |
|                                | 505120                                      | Principal Middle School                     | 3,372,338    | 23.0          | 3,291,795    | 23.0          | 3,555,941    | 23.0          | 3,530,614    | 23.0          | 3,710,432    | 23.0          |
|                                | 505130                                      | Principal High School                       | 4,082,267    | 27.0          | 4,322,819    | 27.0          | 4,322,125    | 27.0          | 4,483,874    | 27.0          | 4,693,748    | 27.0          |
|                                | 505140                                      | Principal Special Education                 | 1,035,085    | 7.0           | 1,006,117    | 7.0           | 1,025,993    | 7.0           | 1,062,276    | 7.0           | 1,124,233    | 7.0           |
|                                | 505150                                      | Principal Alternative High School           | 233,760      | -             | -            | -             | -            | -             | -            | -             | -            | -             |
|                                | 505210                                      | Assistant Principal Elementary School       | 21,571,288   | 181.0         | 21,605,868   | 186.0         | 22,800,813   | 182.0         | 24,629,560   | 203.0         | 27,039,879   | 212.0         |
|                                | 505220                                      | Assistant Principal Middle School           | 7,350,812    | 52.0          | 7,220,727    | 52.0          | 7,442,839    | 52.0          | 7,957,134    | 63.0          | 8,368,679    | 65.0          |
|                                | 505230                                      | Assistant Principal High School             | 14,538,485   | 116.0         | 14,802,125   | 118.0         | 15,026,116   | 116.0         | 17,410,392   | 128.0         | 18,849,325   | 135.0         |
|                                | 505240                                      | Assistant Principal Special Education       | 2,823,841    | 24.0          | 2,793,845    | 23.0          | 2,845,910    | 23.0          | 2,875,332    | 23.0          | 3,047,173    | 23.0          |
|                                | 505250                                      | Administrators Nontraditional               | 588,088      | 5.0           | 654,870      | 5.0           | 614,022      | 5.0           | 701,761      | 5.0           | 739,357      | 5.0           |
|                                | 505255                                      | Assistant Administrators Nontraditional     | 286,085      | 5.0           | 572,170      | 5.0           | 633,606      | 5.0           | 628,723      | 5.0           | 665,545      | 5.0           |
|                                | 505260                                      | Student Activity Director                   | 3,202,706    | 25.0          | 3,181,556    | 25.0          | 3,210,550    | 25.0          | 3,314,706    | 25.0          | 3,504,985    | 25.0          |
|                                | 505270                                      | Student Services Director                   | 6,357,112    | 54.0          | 6,483,136    | 54.0          | 6,823,256    | 54.0          | 7,042,128    | 54.0          | 7,348,047    | 54.0          |
|                                | 505300                                      | Executive Principal                         | 1,563,065    | 10.0          | 1,604,951    | 12.0          | 1,842,486    | 13.0          | 2,112,383    | 13.0          | 2,205,369    | 12.0          |
|                                | 505310                                      | Director                                    | 5,658,493    | 40.5          | 5,556,750    | 39.9          | 5,875,116    | 42.9          | 6,773,685    | 43.5          | 7,222,080    | 43.5          |
|                                | 505320                                      | Coordinator                                 | 13,771,163   | 110.5         | 14,009,703   | 112.5         | 14,356,881   | 117.5         | 16,892,429   | 123.5         | 17,368,910   | 122.5         |
|                                | 505325                                      | Deputy Auditor General                      | 147,867      | 1.0           | 149,578      | 1.0           | 156,946      | 1.0           | 141,629      | 1.0           | 151,819      | 1.0           |
|                                | 505410                                      | Hearing Officer                             | 688,597      | 5.0           | 458,208      | 5.0           | 651,956      | 5.0           | 732,665      | 5.0           | 773,855      | 5.0           |
|                                | 505415                                      | Executive Assistant                         | 293,434      | 3.0           | 287,975      | 3.0           | 235,847      | 3.0           | 326,419      | 3.0           | 347,063      | 3.0           |
|                                | 505420                                      | Auditor                                     | 432,014      | 5.0           | 474,084      | 5.0           | 459,487      | 5.0           | 513,941      | 5.0           | 549,883      | 5.0           |
|                                | 505422                                      | Attorney                                    | 369,592      | 3.0           | 424,535      | 4.0           | 513,332      | 7.0           | 986,744      | 7.0           | 1,061,307    | 7.0           |
|                                | 505425                                      | Functional Supervisor                       | 10,820,018   | 94.0          | 10,906,534   | 95.0          | 11,457,746   | 104.0         | 13,161,743   | 107.0         | 13,852,189   | 108.0         |
|                                | 505430                                      | Certified Athletic Trainer                  | 1,909,877    | 25.0          | 1,914,443    | 25.0          | 1,952,261    | 25.0          | 2,415,217    | 25.0          | 2,258,738    | 25.0          |
|                                | 505435                                      | Psychologist                                | 14,823,708   | 168.5         | 14,976,047   | 179.5         | 14,631,389   | 184.5         | 16,942,925   | 184.5         | 18,186,724   | 184.5         |
|                                | 505440                                      | Social Worker                               | 14,448,819   | 160.5         | 14,974,599   | 171.5         | 16,044,970   | 184.5         | 18,148,860   | 185.5         | 18,652,930   | 185.5         |
|                                | 505445                                      | Instructional Specialist                    | 16,711,399   | 132.5         | 17,009,599   | 147.0         | 18,632,843   | 161.5         | 22,185,014   | 168.5         | 22,139,194   | 170.5         |
|                                | 505450                                      | Business Specialist                         | 22,580,835   | 243.0         | 24,799,181   | 271.8         | 25,023,679   | 289.3         | 32,212,615   | 317.8         | 31,644,403   | 318.8         |
|                                | 505455                                      | Technical Specialist                        | 58,563,469   | 570.5         | 62,101,234   | 645.0         | 63,733,416   | 645.5         | 70,785,053   | 640.0         | 74,199,047   | 651.0         |
|                                | 505460                                      | Technician                                  | 20,059,381   | 303.6         | 20,107,506   | 322.1         | 20,025,651   | 325.1         | 23,652,683   | 333.1         | 24,049,638   | 332.1         |
|                                | 505465                                      | Safety and Security Specialist              | 2,941,942    | 42.0          | 2,873,026    | 41.0          | 2,929,917    | 41.0          | 3,062,378    | 41.0          | 3,261,680    | 41.0          |
|                                | 505470                                      | Career Center Specialist                    | 1,579,672    | 25.0          | 1,542,039    | 25.0          | 1,554,159    | 25.0          | 1,747,996    | 25.0          | 1,812,607    | 25.0          |
|                                | 505475                                      | Safety and Security Assistant               | 5,087,094    | 117.0         | 4,765,124    | 117.0         | 5,010,460    | 117.0         | 5,334,338    | 118.0         | 5,584,768    | 118.0         |
|                                | 505510                                      | Teacher Kindergarten                        | 42,079,713   | 543.0         | 39,833,181   | 536.0         | 39,528,488   | 530.0         | 39,977,921   | 515.0         | 42,788,034   | 510.0         |
|                                | 505513                                      | Teacher General Education Elementary School | 261,894,982  | 3,566.4       | 255,837,731  | 3,578.4       | 247,058,878  | 3,546.5       | 252,710,116  | 3,290.5       | 276,664,032  | 3,354.5       |
| 505516                         | Teacher General Education Middle School     | 102,465,368                                 | 1,399.2      | 101,502,117   | 1,431.5      | 100,768,411   | 1,421.6      | 103,821,672   | 1,275.0      | 111,387,885   | 1,295.0      |               |
| 505519                         | Teacher General Education High School       | 200,927,093                                 | 2,533.7      | 201,554,045   | 2,591.8      | 202,748,691   | 2,603.8      | 218,281,226   | 2,583.0      | 236,815,652   | 2,670.4      |               |
| 505522                         | Teacher Music, Art and PE Elementary School | 61,098,607                                  | 881.1        | 60,004,751    | 887.9        | 60,674,501    | 881.9        | 65,181,691    | 829.3        | 71,367,203    | 851.3        |               |
| 505525                         | Teacher Reading                             | 14,810,039                                  | 204.0        | 14,867,869    | 201.0        | 15,143,888    | 199.0        | 17,834,344    | 197.0        | 18,795,457    | 197.0        |               |
| 505528                         | Teacher Art Elementary School               | 292,044                                     | 3.3          | 230,731       | 3.3          | 235,616       | 2.8          | 259,896       | 2.8          | 225,349       | 2.3          |               |
| 505531                         | Teacher Instrumental Music                  | 14,424,000                                  | 192.0        | 14,346,104    | 192.0        | 14,620,468    | 192.0        | 15,807,739    | 192.0        | 16,681,765    | 192.0        |               |
| 505534                         | Teacher Gifted Talented Resource            | 10,015,536                                  | 93.5         | 10,033,375    | 94.0         | 11,228,739    | 116.0        | 13,099,145    | 141.0        | 14,745,793    | 155.5        |               |

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|--------------------------------------|--------------------------|---|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|
| <b>5050 - Regular Salaries</b>       | <b>505543</b>            | Teacher FECEP                                     | 367,927              | -               | 322,091              | -               | 331,201              | -               | 264,660              | -               | -                    | -               |
|                                      | <b>505546</b>            | Teacher Laboratory                                | 1,215,380            | 15.0            | 1,068,370            | 15.0            | 1,088,519            | 15.0            | 1,377,743            | 15.0            | 1,466,567            | 15.0            |
|                                      | <b>505549</b>            | Teacher Instructional Support                     | 45,141,013           | 237.5           | 45,392,493           | 257.5           | 45,397,197           | 273.5           | 46,863,768           | 288.0           | 30,153,923           | 290.5           |
|                                      | <b>505552</b>            | Teacher English for Speakers of Other Languages   | 63,030,909           | 771.5           | 63,520,314           | 813.6           | 67,472,128           | 872.5           | 75,348,183           | 876.9           | 91,573,218           | 1,033.2         |
|                                      | <b>505555</b>            | Teacher Special Education                         | 244,676,189          | 3,240.7         | 245,282,571          | 3,325.3         | 260,051,563          | 3,344.2         | 276,262,590          | 3,380.9         | 296,523,488          | 3,524.5         |
|                                      | <b>505558</b>            | Audiologist                                       | 1,575,517            | 14.5            | 1,569,344            | 14.5            | 1,555,032            | 14.5            | 1,729,303            | 14.5            | 1,654,149            | 14.5            |
|                                      | <b>505561</b>            | Physical & Occupational Therapist                 | 7,590,149            | 85.0            | 7,478,321            | 85.0            | 7,629,301            | 85.0            | 8,352,174            | 84.0            | 8,210,159            | 84.0            |
|                                      | <b>505564</b>            | Teacher Vocational Education Program              | 25,318,403           | 341.2           | 24,669,877           | 335.2           | 25,076,603           | 335.2           | 26,029,607           | 309.0           | 27,446,639           | 309.2           |
|                                      | <b>505567</b>            | Teacher Work Experience Program                   | 100,425              | 4.0             | -                    | -               | -                    | -               | -                    | -               | -                    | -               |
|                                      | <b>505570</b>            | Teacher Alternative Education                     | 13,161,635           | 164.3           | 12,825,862           | 159.5           | 12,804,563           | 157.5           | 13,541,968           | 149.8           | 13,393,421           | 139.1           |
|                                      | <b>505573</b>            | Teacher Professional Technical Academy            | 5,708,144            | 75.0            | 6,375,238            | 89.0            | 6,578,504            | 89.0            | 7,512,126            | 89.0            | 7,975,385            | 89.0            |
|                                      | <b>505576</b>            | Teacher Technical Professional Projects           | 384,984              | 4.0             | 168,172              | -               | 91,605               | -               | 10,649               | -               | -                    | -               |
|                                      | <b>505579</b>            | School Counselor Middle School and High School    | 31,003,445           | 356.0           | 30,794,790           | 357.0           | 30,950,699           | 359.0           | 31,162,814           | 349.0           | 33,826,328           | 355.0           |
|                                      | <b>505582</b>            | School Counselor Elementary School                | 18,640,541           | 221.0           | 18,617,604           | 233.0           | 18,293,691           | 231.5           | 18,120,644           | 218.0           | 19,332,703           | 220.0           |
|                                      | <b>505585</b>            | Librarian   | 21,050,884           | 247.0           | 20,862,911           | 245.0           | 21,339,000           | 245.0           | 22,229,259           | 238.0           | 23,534,667           | 238.0           |
|                                      | <b>505599</b>            | Teacher Staffing Reserve                          | -                    | 211.0           | -                    | 67.1            | -                    | 89.0            | 31,463,285           | 442.0           | 16,824,136           | 227.0           |
|                                      | <b>505610</b>            | Instructional Assistant Kindergarten              | 18,050,621           | 543.0           | 17,453,356           | 536.0           | 17,544,548           | 530.0           | 17,698,492           | 515.0           | 18,757,186           | 510.0           |
|                                      | <b>505615</b>            | Instructional Assistant General Education         | 7,134,778            | 255.3           | 6,031,415            | 251.2           | 6,424,109            | 249.2           | 8,488,650            | 226.8           | 8,021,570            | 228.8           |
|                                      | <b>505620</b>            | Instructional Assistant Special Education         | 57,087,310           | 1,783.0         | 59,661,504           | 1,850.1         | 61,015,806           | 1,880.1         | 63,203,561           | 1,818.1         | 70,596,643           | 1,934.1         |
|                                      | <b>505625</b>            | Instructional Assistant Alternative High School   | 279,715              | 10.0            | 221,580              | 7.0             | 156,129              | 7.0             | 232,664              | 7.0             | 246,246              | 7.0             |
|                                      | <b>505630</b>            | Instructional Assistant Special Programs          | 193,619              | -               | 103,111              | -               | 121,462              | -               | 121,708              | -               | -                    | -               |
|                                      | <b>505640</b>            | Instructional Assistant Staffing Reserve          | -                    | 83.0            | -                    | 42.0            | -                    | 4.0             | 4,629,810            | 108.0           | 2,761,733            | 83.0            |
|                                      | <b>505645</b>            | Public Health Training Assistant                  | 10,019,106           | 309.0           | 9,986,387            | 319.0           | 9,955,714            | 319.0           | 10,620,828           | 300.0           | 11,459,184           | 318.0           |
|                                      | <b>505650</b>            | Special Education Attendant                       | 3,362,048            | 147.0           | 3,086,348            | 155.0           | 2,752,116            | 155.0           | 4,170,570            | 138.0           | 4,175,165            | 141.0           |
|                                      | <b>505710</b>            | Administrative Assistant                          | 8,307,177            | 133.5           | 8,147,381            | 129.5           | 8,095,941            | 131.5           | 9,076,857            | 132.5           | 9,459,402            | 136.5           |
|                                      | <b>505720</b>            | Office Assistant Elementary School                | 26,131,993           | 600.5           | 25,810,497           | 605.5           | 26,111,371           | 599.0           | 27,743,695           | 569.0           | 30,298,721           | 589.0           |
|                                      | <b>505730</b>            | Office Assistant Middle School                    | 4,784,928            | 86.0            | 4,605,790            | 87.0            | 4,802,653            | 87.5            | 5,048,922            | 96.0            | 5,420,618            | 96.5            |
|                                      | <b>505740</b>            | Office Assistant High School and Secondary School | 13,758,982           | 242.5           | 13,306,934           | 243.5           | 13,515,390           | 242.5           | 13,740,959           | 242.0           | 14,504,380           | 243.5           |
|                                      | <b>505750</b>            | Office Assistant Special Education                | 1,480,846            | 32.0            | 1,429,728            | 31.0            | 1,487,263            | 31.0            | 1,764,512            | 31.0            | 1,891,339            | 31.0            |
|                                      | <b>505760</b>            | Technical Assistant                               | 3,722,038            | 60.1            | 3,532,338            | 65.1            | 3,301,757            | 65.1            | 4,032,280            | 64.1            | 4,058,896            | 61.1            |
|                                      | <b>505810</b>            | Tradesperson                                      | 25,380,158           | 412.0           | 25,317,645           | 415.0           | 24,958,189           | 415.0           | 27,723,846           | 414.0           | 29,649,746           | 415.0           |
|                                      | <b>505820</b>            | Security Officer                                  | 1,939,063            | 25.0            | 1,939,382            | 27.0            | 1,951,531            | 31.0            | 2,810,657            | 31.0            | 2,402,246            | 36.0            |
|                                      | <b>505830</b>            | Custodian   | 54,507,858           | 1,323.5         | 54,694,803           | 1,342.0         | 55,483,151           | 1,354.0         | 58,854,719           | 1,331.5         | 63,962,319           | 1,351.5         |
| <b>505840</b>                        | Field Custodian          | 1,367,105   | 35.0                 | 1,483,934       | 35.0                 | 1,570,076       | 35.0                 | 1,674,786       | 35.0                 | 1,779,898       | 35.0                 |                 |
| <b>505850</b>                        | Plant Operations Monitor | 1,095,212   | 17.0                 | 1,083,011       | 17.0                 | 1,063,615       | 17.0                 | 1,187,184       | 16.0                 | 1,273,331       | 16.0                 |                 |
| <b>505860</b>                        | Route Supervisor         | 2,175,373   | 29.0                 | 2,246,791       | 29.0                 | 2,211,721       | 29.0                 | 2,404,711       | 31.0                 | 2,639,061       | 32.0                 |                 |
| <b>505910</b>                        | Turnover                 | -   | -                    | -               | -                    | -               | -                    | -               | -                    | -               | (22,145,584)         | -               |
| <b>505920</b>                        | Vacancy                  | -   | -                    | -               | -                    | -               | -                    | (25,565,869)    | -                    | -               | (27,066,825)         | -               |
| <b>505461</b>                        | Family Liaison           | -   | -                    | -               | -                    | -               | -                    | -               | -                    | -               | 2,202,120            | 41.1            |
| <b>5050 - Regular Salaries Total</b> |                          |   | <b>1,709,025,827</b> | <b>24,266.9</b> | <b>1,705,577,386</b> | <b>24,606.7</b> | <b>1,731,533,413</b> | <b>24,763.2</b> | <b>1,865,585,058</b> | <b>24,656.9</b> | <b>1,950,262,409</b> | <b>25,175.4</b> |
| <b>5060 - Hourly Overtime</b>        | <b>506010</b>            | Overtime  | 3,362,777            | -               | 1,168,845            | -               | 3,557,908            | -               | 3,810,186            | -               | 2,613,492            | -               |
|                                      | <b>506015</b>            | Overbase Salaries                                 | 7,485,969            | -               | 2,755,513            | -               | 7,842,929            | -               | 6,245,508            | -               | 6,759,770            | -               |
| <b>5060 - Hourly Overtime Total</b>  |                          |   | <b>10,848,746</b>    | <b>-</b>        | <b>3,924,358</b>     | <b>-</b>        | <b>11,400,837</b>    | <b>-</b>        | <b>10,055,694</b>    | <b>-</b>        | <b>9,373,262</b>     | <b>-</b>        |
| <b>5061 - Hourly Transportation</b>  | <b>506110</b>            | Bus Driver  | 47,262,457           | -               | 44,133,954           | -               | 46,510,711           | -               | 60,487,404           | -               | 59,520,497           | -               |
|                                      | <b>506112</b>            | Van Driver  | 2,222,593            | -               | 1,881,034            | -               | 2,226,588            | -               | 2,488,018            | -               | 2,629,288            | -               |
|                                      | <b>506115</b>            | Bus Attendant                                     | 13,867,319           | -               | 12,118,630           | -               | 13,092,805           | -               | 15,376,714           | -               | 16,270,020           | -               |

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|--|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 5061 - Hourly Transportation                   | 506120  | Bus Driver Field Trip                              | 1,203,623         | -                 | 3,785             | -                 | 1,205,904         | -                 | 2,756,158         | -                 | 2,248,998         | -                 |
|  | 506125  | Bus Driver Activities Field Trip                   | 39,640            | -                 | -                 | -                 | 4,151             | -                 | 6,588             | -                 | -                 | -                 |
| <b>5061 - Hourly Transportation Total</b>      |   |  | <b>64,595,632</b> | <b>-</b>          | <b>58,137,403</b> | <b>-</b>          | <b>63,040,160</b> | <b>-</b>          | <b>81,114,882</b> | <b>-</b>          | <b>80,668,802</b> | <b>-</b>          |
| 5062 - Hourly Field Trips                      | 506210  | Bus Driver VHSL Field Trip                         | 1,435,872         | -                 | 911,323           | -                 | 2,076,917         | -                 | 1,704,055         | -                 | 2,358,146         | -                 |
|  | 506220  | Bus Driver VHSL Field Trip Mileage Only            | 8,832             | -                 | 1,518             | -                 | 15,480            | -                 | (570)             | -                 | -                 | -                 |
| <b>5062 - Hourly Field Trips Total</b>         |   |  | <b>1,444,704</b>  | <b>-</b>          | <b>912,841</b>    | <b>-</b>          | <b>2,092,397</b>  | <b>-</b>          | <b>1,703,484</b>  | <b>-</b>          | <b>2,358,146</b>  | <b>-</b>          |
| 5063 - Hourly Food Services                    | 506310  | Contracted Food Service Worker                     | 1,170             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>5063 - Hourly Food Services Total</b>       |   |  | <b>1,170</b>      | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| 5064 - Hourly Salaried NonContracted           | 506410  | Hourly Teacher                                     | 11,890,879        | -                 | 8,962,648         | -                 | 30,908,030        | -                 | 47,198,542        | -                 | 11,957,778        | -                 |
|  | 506415  | Hourly Technical                                   | 5,513,026         | -                 | 3,995,612         | -                 | 5,783,958         | -                 | 4,645,048         | -                 | 4,070,540         | -                 |
|  | 506420  | Hourly Office Assistant                            | 2,573,160         | -                 | 1,946,140         | -                 | 2,542,231         | -                 | 3,990,996         | -                 | 3,366,586         | -                 |
|  | 506425  | Hourly Custodian                                   | 1,027,980         | -                 | 830,397           | -                 | 854,412           | -                 | 830,888           | -                 | 792,876           | -                 |
|  | 506430  | Hourly Food Service Worker                         | 106,606           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
|  | 506435  | Hourly Instructional Assistant                     | 527,369           | -                 | 5,881,575         | -                 | 7,160,846         | -                 | 15,762,222        | -                 | 12,245,809        | -                 |
|  | 506440  | Hourly Dining Assistant                            | 1,047,293         | -                 | 132,846           | -                 | 905,702           | -                 | 1,000,193         | -                 | 1,254,811         | -                 |
|  | 506445  | Hourly Professional                                | 1,982,394         | -                 | 1,389,008         | -                 | 2,152,331         | -                 | 2,766,294         | -                 | 1,320,905         | -                 |
|  | 506450  | Hourly Tradesperson                                | 458,907           | -                 | 475,703           | -                 | 598,447           | -                 | 408,643           | -                 | 382,311           | -                 |
|  | 506455  | Hourly Temporary Alternative Duty Worker           | 32,712            | -                 | (25,041)          | -                 | 47,287            | -                 | 166,070           | -                 | -                 | -                 |
|  | 506460  | Hourly Parent Liaison                              | 2,020,380         | -                 | 2,272,238         | -                 | 2,969,492         | -                 | 7,057,291         | -                 | 5,256,424         | -                 |
|  | 506465  | Hourly Public Health Attendant                     | -                 | -                 | -                 | -                 | -                 | -                 | 95,274            | -                 | -                 | -                 |
|  | 506470  | Hourly After-School Program Staff                  | 1,050,522         | -                 | 588,222           | -                 | 1,445,373         | -                 | 2,865,211         | -                 | 725,166           | -                 |
|  | <b>5064 - Hourly Salaried NonContracted Total</b> |  |                   | <b>28,231,227</b> | <b>-</b>          | <b>26,449,348</b> | <b>-</b>          | <b>55,368,109</b> | <b>-</b>          | <b>86,786,671</b> | <b>-</b>          | <b>41,373,206</b> |
| 5065 - Hourly Substitutes Leave                | 506510  | Substitute due to Sick or Personal Leave           | 12,054,110        | -                 | 5,441,073         | -                 | 16,241,330        | -                 | 24,978,084        | -                 | 24,112,555        | -                 |
|  | 506540  | Substitute Due to Organizational Leave             | 10,744            | -                 | 2,035             | -                 | 11,564            | -                 | 28,370            | -                 | 29,247            | -                 |
|  | 506550  | Substitute Due to Staff Development                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
|  | 506560  | Substitute due to Short-term Disability            | 650,847           | -                 | 758,784           | -                 | 945,748           | -                 | 643,249           | -                 | 663,125           | -                 |
| <b>5065 - Hourly Substitutes Leave Total</b>   |   |  | <b>12,715,701</b> | <b>-</b>          | <b>6,201,892</b>  | <b>-</b>          | <b>17,198,642</b> | <b>-</b>          | <b>25,649,703</b> | <b>-</b>          | <b>24,804,927</b> | <b>-</b>          |
| 5066 - Substitute Costs- Training              | 506520  | Substitute due to Official or Annual Leave         | 2,892,164         | -                 | 1,867,653         | -                 | 4,003,579         | -                 | 3,385,080         | -                 | 3,004,310         | -                 |
|  | 506530  | Substitute Due to Student Activities               | 130,971           | -                 | 6,650             | -                 | 70,397            | -                 | 63,008            | -                 | 60,231            | -                 |
|  | 506570  | Substitute Due to Training                         | 1,944,061         | -                 | 248,716           | -                 | 1,233,494         | -                 | 6,836,670         | -                 | 1,904,196         | -                 |
| <b>5066 - Substitute Costs- Training Total</b> |   |  | <b>4,967,197</b>  | <b>-</b>          | <b>2,123,019</b>  | <b>-</b>          | <b>5,307,470</b>  | <b>-</b>          | <b>10,284,759</b> | <b>-</b>          | <b>4,968,737</b>  | <b>-</b>          |
| 5069 - Hourly Acting SB Admin                  | 506475  | Substitute Acting School-based Administrator       | 1,392,963         | -                 | 839,826           | -                 | 871,711           | -                 | 128,450           | -                 | 1,500             | -                 |
| <b>5069 - Hourly Acting SB Admin Total</b>     |   |  | <b>1,392,963</b>  | <b>-</b>          | <b>839,826</b>    | <b>-</b>          | <b>871,711</b>    | <b>-</b>          | <b>128,450</b>    | <b>-</b>          | <b>1,500</b>      | <b>-</b>          |
| 5070 - Salary Supplements                      | 507010  | School Board Member                                | 386,050           | -                 | 386,007           | -                 | 386,077           | -                 | 391,508           | -                 | 391,508           | -                 |
|  | 507020  | Court Supplement                                   | 42,084            | -                 | 19,163            | -                 | 25,551            | -                 | 44,094            | -                 | 45,457            | -                 |
|  | 507030  | Extra Duty Supplement                              | 3,170,669         | -                 | 3,103,836         | -                 | 7,522,792         | -                 | 3,246,668         | -                 | 4,198,253         | -                 |
|  | 507040  | Coaching Supplement                                | 4,946,512         | -                 | 4,977,978         | -                 | 5,054,871         | -                 | 5,315,725         | -                 | 5,476,630         | -                 |
|  | 507050  | Summer Principal Assistant Principal Staff Develop | -                 | -                 | -                 | -                 | 1,476,617         | -                 | (1,046,018)       | -                 | -                 | -                 |
|  | 507060  | Recruitment Bonus                                  | 38,000            | -                 | 14,000            | -                 | 96,500            | -                 | 106,080           | -                 | 109,358           | -                 |
|  | 507070  | Salary Supplement                                  | 617,000           | -                 | 681,000           | -                 | 38,356,163        | -                 | 35,558,143        | -                 | 1,277,618         | -                 |
|  | 507080  | Department Chair Supplement                        | 601,700           | -                 | 608,701           | -                 | 616,202           | -                 | 625,535           | -                 | 1,871,247         | -                 |
|  | 507110  | Salary Placeholder                                 | -                 | -                 | -                 | -                 | -                 | -                 | 6,794,010         | -                 | 4,855,853         | -                 |
|  | 507140  | School Testing Requirements                        | -                 | -                 | -                 | -                 | -                 | -                 | 739,903           | -                 | 880,699           | -                 |
|  | 507210  | Annual Leave Payment                               | 2,712,100         | -                 | 3,283,975         | -                 | 4,459,595         | -                 | 3,896,570         | -                 | 4,016,974         | -                 |
|  | 507220  | Sick Leave Payment                                 | 355               | -                 | -                 | -                 | -                 | -                 | 38,359            | -                 | 39,543            | -                 |

Fairfax County Public Schools - FY 2024 Operating Fund Expenditure Commitment Item Summary

| Superior Commitment Item                      | CommitItem                            | CommitItem Name                           | FY 20 Act \$       | FY 20 Act POS      | FY 21 Act \$        | FY 21 Act POS      | FY 22 Act \$        | FY 22 Act POS      | FY 23 Rev \$        | FY 23 Rev POS      | FY 24 APR \$        | FY 24 APR POS      |
|---|---------------------------------------|---|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| <b>5070 - Salary Supplements</b>              | <b>507240</b>                         | Extended Sick Leave                       | 257,599            | -                  | 203,376             | -                  | 242,435             | -                  | 1,148,341           | -                  | 1,177,558           | -                  |
|   | <b>507260</b>                         | Short-term Disability Payment             | 660,043            | -                  | 577,028             | -                  | 732,423             | -                  | 605,840             | -                  | 624,560             | -                  |
| <b>5070 - Salary Supplements Total</b>        |                                       |   | <b>13,432,112</b>  | <b>-</b>           | <b>13,855,064</b>   | <b>-</b>           | <b>58,969,228</b>   | <b>-</b>           | <b>57,464,758</b>   | <b>-</b>           | <b>24,965,258</b>   | <b>-</b>           |
| <b>5080 - Reimbursable Salaries</b>           | <b>508010</b>                         | Community Use                             | 1,523,743          | -                  | 394,007             | -                  | 1,393,804           | -                  | 3,037,943           | -                  | 2,979,750           | -                  |
|   | <b>508020</b>                         | General Field Trip                        | 899,310            | -                  | 299,738             | -                  | 958,592             | -                  | 953,811             | -                  | 953,811             | -                  |
|   | <b>508030</b>                         | School Activities                         | 1,146              | -                  | 4,391               | -                  | 1,694               | -                  | 110,400             | -                  | 110,400             | -                  |
| <b>5080 - Reimbursable Salaries Total</b>     |                                       |   | <b>2,424,198</b>   | <b>-</b>           | <b>698,136</b>      | <b>-</b>           | <b>2,354,090</b>    | <b>-</b>           | <b>4,102,154</b>    | <b>-</b>           | <b>4,043,961</b>    | <b>-</b>           |
| <b>5081 - Work Performed for Others</b>       | <b>508170</b>                         | Grant Indirect Cost Recovery              | (886,040)          | -                  | (863,081)           | -                  | (1,432,673)         | -                  | (960,821)           | -                  | (960,821)           | -                  |
|   | <b>508180</b>                         | Work Performed For Others Contra Account  | (8,989,119)        | -                  | (27,144,500)        | -                  | (8,839,499)         | -                  | (9,575,050)         | -                  | (9,404,209)         | -                  |
| <b>5081 - Work Performed for Others Total</b> |                                       |   | <b>(9,875,158)</b> | <b>-</b>           | <b>(28,007,581)</b> | <b>-</b>           | <b>(10,272,172)</b> | <b>-</b>           | <b>(10,535,871)</b> | <b>-</b>           | <b>(10,365,030)</b> | <b>-</b>           |
| <b>5090 - Employee Benefits</b>               | <b>509010</b>                         | VRS State Retirement                      | 246,789,314        | -                  | 261,787,046         | -                  | 266,207,764         | -                  | 295,093,892         | -                  | 306,421,783         | -                  |
|   | <b>509020</b>                         | ERFC Retirement                           | 101,412,466        | -                  | 101,421,545         | -                  | 107,333,818         | -                  | 117,957,303         | -                  | 119,484,619         | -                  |
|   | <b>509030</b>                         | County Retirement                         | 53,532,237         | -                  | 50,398,756          | -                  | 53,596,205          | -                  | 65,762,459          | -                  | 77,759,702          | -                  |
|   | <b>509040</b>                         | VRS Health Employer                       | 18,897,806         | -                  | 19,057,234          | -                  | 19,380,180          | -                  | 21,267,314          | -                  | 22,310,903          | -                  |
|   | <b>509110</b>                         | Social Security                           | 135,230,002        | -                  | 132,082,898         | -                  | 143,093,274         | -                  | 164,979,690         | -                  | 167,478,578         | -                  |
|   | <b>509210</b>                         | State Life Insurance                      | 15,019,375         | -                  | 15,493,874          | -                  | 15,754,511          | -                  | 17,164,824          | -                  | 18,069,371          | -                  |
|   | <b>509220</b>                         | County Life Insurance                     | 2,135,529          | -                  | 2,180,569           | -                  | 1,999,459           | -                  | 2,471,560           | -                  | 2,242,094           | -                  |
|   | <b>509310</b>                         | Blue Choice                               | 104,520,039        | -                  | 113,224,250         | -                  | 109,455,410         | -                  | 124,656,747         | -                  | 47,401              | -                  |
|   | <b>509320</b>                         | Kaiser                                    | 37,908,682         | -                  | 39,723,885          | -                  | 36,846,032          | -                  | 40,466,810          | -                  | 41,686,920          | -                  |
|   | <b>509330</b>                         | Aetna Medical                             | 92,923,359         | -                  | 92,728,790          | -                  | 83,816,613          | -                  | 92,365,139          | -                  | 22,063              | -                  |
|   | <b>509340</b>                         | Aetna Dental                              | 13,999,843         | -                  | 14,442,758          | -                  | 13,191,211          | -                  | 14,694,988          | -                  | 14,691,300          | -                  |
|   | <b>509350</b>                         | Retiree Health Insurance                  | 5,000,000          | -                  | 5,000,000           | -                  | 5,000,000           | -                  | 5,000,000           | -                  | 5,017,962           | -                  |
|   | <b>509410</b>                         | Long-term Disability                      | -                  | -                  | -                   | -                  | -                   | -                  | 11,524              | -                  | 11,565              | -                  |
|   | <b>509510</b>                         | Worker's Compensation                     | 10,461,829         | -                  | 10,738,928          | -                  | 11,838,928          | -                  | 10,778,928          | -                  | 10,777,505          | -                  |
|   | <b>509610</b>                         | Unemployment Compensation                 | 1,232,204          | -                  | (848,561)           | -                  | 31,350              | -                  | 515,000             | -                  | 516,849             | -                  |
|   | <b>509710</b>                         | Employee Benefits Placeholder             | -                  | -                  | -                   | -                  | -                   | -                  | (7,096,257)         | -                  | -                   | -                  |
|   | <b>509730</b>                         | Employee Benefits Vacancy                 | -                  | -                  | -                   | -                  | -                   | -                  | (8,143,525)         | -                  | (8,692,495)         | -                  |
|   | <b>509740</b>                         | Employee Benefits Turnover                | -                  | -                  | -                   | -                  | -                   | -                  | (6,662,885)         | -                  | (7,112,042)         | -                  |
|   | <b>509315</b>                         | Cigna                                     | -                  | -                  | -                   | -                  | -                   | -                  | 18,118              | -                  | 217,610,751         | -                  |
|   | <b>5090 - Employee Benefits Total</b> |   |                    | <b>839,062,684</b> | <b>-</b>            | <b>857,431,970</b> | <b>-</b>            | <b>867,544,756</b> | <b>-</b>            | <b>951,261,627</b> | <b>-</b>            | <b>988,344,830</b> |
| <b>5150 - Materials &amp; Supplies</b>        | <b>515010</b>                         | General Office Supplies                   | 817,094            | -                  | 9,920,865           | -                  | 890,995             | -                  | 1,055,688           | -                  | 2,286,687           | -                  |
|   | <b>515014</b>                         | Instructional Supplies                    | 13,612,961         | -                  | 14,059,362          | -                  | 17,762,597          | -                  | 36,245,423          | -                  | 18,490,751          | -                  |
|   | <b>515018</b>                         | Technology Supplies                       | 360,266            | -                  | 514,177             | -                  | 386,589             | -                  | 1,043,850           | -                  | 773,210             | -                  |
|   | <b>515022</b>                         | Cleaning Supplies FCPS                    | 3,517,985          | -                  | 6,992,691           | -                  | 3,873,026           | -                  | 4,407,942           | -                  | 3,713,674           | -                  |
|   | <b>515026</b>                         | Audio Visual Supplies                     | 133,099            | -                  | 237,881             | -                  | 258,879             | -                  | 381,545             | -                  | 54,254              | -                  |
|   | <b>515030</b>                         | Textbooks                                 | 12,468,163         | -                  | 12,898,545          | -                  | 3,723,936           | -                  | 60,019,503          | -                  | 45,807,228          | -                  |
|   | <b>515034</b>                         | Tests                                     | 4,732,520          | -                  | 7,979,530           | -                  | 12,121,384          | -                  | 11,459,415          | -                  | 10,139,925          | -                  |
|   | <b>515038</b>                         | Library Collections FCPS                  | 40,926             | -                  | -                   | -                  | 140                 | -                  | 2,064               | -                  | 300                 | -                  |
|   | <b>515042</b>                         | Library Materials & Supplies              | 6,826              | -                  | 33,237              | -                  | 8,773               | -                  | 2,077,087           | -                  | 2,077,087           | -                  |
|   | <b>515046</b>                         | Periodicals                               | 7,693              | -                  | 12,564              | -                  | 7,963               | -                  | 7,900               | -                  | 8,273               | -                  |
|   | <b>515050</b>                         | Reference Books                           | 71,478             | -                  | 105,374             | -                  | 259,793             | -                  | 670,810             | -                  | 128,178             | -                  |
|   | <b>515054</b>                         | Bookbinding                               | 23,906             | -                  | 3,308               | -                  | 21,384              | -                  | 50,000              | -                  | 50,000              | -                  |
|   | <b>515058</b>                         | Online Textbooks                          | 5,576              | -                  | -                   | -                  | -                   | -                  | -                   | -                  | -                   | -                  |
|   | <b>515062</b>                         | Forms & Printing Svs by FCPS or 3rd Party | 1,479,124          | -                  | 494,971             | -                  | 271,896             | -                  | 462,448             | -                  | 362,598             | -                  |
|   | <b>515064</b>                         | Other Materials and Supplies              | -                  | -                  | -                   | -                  | 9,863               | -                  | -                   | -                  | -                   | -                  |
|   | <b>515066</b>                         | Technological Equip Noncapitalized        | 8,283,453          | -                  | 27,868,033          | -                  | 4,323,174           | -                  | 22,885,082          | -                  | 2,656,561           | -                  |
|   | <b>515070</b>                         | Software Purchases Noncapitalized         | 3,072,652          | -                  | 5,513,978           | -                  | 6,165,704           | -                  | 12,356,799          | -                  | 6,591,593           | -                  |

Fairfax County Public Schools - FY 2024 Operating Fund Expenditure Commitment Item Summary

| Superior Commitment Item                 | CommitItem                                   | CommitItem Name                            | FY 20 Act \$      | FY 20 Act POS     | FY 21 Act \$      | FY 21 Act POS      | FY 22 Act \$      | FY 22 Act POS     | FY 23 Rev \$      | FY 23 Rev POS      | FY 24 APR \$      | FY 24 APR POS      |
|--|--|--|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| <b>5150 - Materials &amp; Supplies</b>   | <b>515074</b>                                | Other Equipment Noncapitalized             | 6,257,197         | -                 | 21,596,841        | -                  | 11,015,715        | -                 | 18,302,783        | -                  | 13,195,091        | -                  |
|  | <b>515078</b>                                | Mailing and Shipping Costs                 | 1,177,306         | -                 | 869,205           | -                  | 851,694           | -                 | 1,970,639         | -                  | 1,410,145         | -                  |
|  | <b>515086</b>                                | Special Functions                          | 341,470           | -                 | 857,018           | -                  | 788,023           | -                 | 656,115           | -                  | 306,550           | -                  |
|  | <b>515091</b>                                | Cost of Goods Sold - Inventory             | 4,702,910         | -                 | 12,151,495        | -                  | 4,805,136         | -                 | 6,475,000         | -                  | 6,475,000         | -                  |
|  | <b>515092</b>                                | Scrap Inventory Expenses FCPS              | 1,213             | -                 | 504,402           | -                  | 130,052           | -                 | -                 | -                  | -                 | -                  |
|  | <b>515093</b>                                | Goods Receipts Without PO                  | (103,582)         | -                 | (3,067,947)       | -                  | (265,720)         | -                 | -                 | -                  | -                 | -                  |
|  | <b>515094</b>                                | Gain/Loss on Inventory Adjustment          | (173,711)         | -                 | (286,444)         | -                  | (196,215)         | -                 | -                 | -                  | -                 | -                  |
|  | <b>515110</b>                                | Food Products                              | 423               | -                 | -                 | -                  | 30                | -                 | (8)               | -                  | -                 | -                  |
|  | <b>515120</b>                                | Food Service Supplies                      | -                 | -                 | -                 | -                  | -                 | -                 | 241               | -                  | -                 | -                  |
|  | <b>515130</b>                                | Vending Products                           | 4,565             | -                 | 68                | -                  | 3                 | -                 | -                 | -                  | -                 | -                  |
|  | <b>515150</b>                                | Uniforms                                   | 226,438           | -                 | 289,778           | -                  | 491,452           | -                 | 468,227           | -                  | 225,334           | -                  |
|  | <b>515170</b>                                | Supply Reimbursements                      | -                 | -                 | -                 | -                  | 4,750             | -                 | -                 | -                  | -                 | -                  |
|  | <b>516010</b>                                | Maintenance Supplies                       | 9,519,205         | -                 | 10,198,690        | -                  | 10,243,687        | -                 | 10,537,419        | -                  | 7,854,857         | -                  |
|  | <b>516020</b>                                | Computer Repair Parts                      | 465,568           | -                 | 103,595           | -                  | 1,302,613         | -                 | 2,523,472         | -                  | 354,065           | -                  |
|  | <b>516030</b>                                | Tools FCPS                                 | 209,974           | -                 | 246,841           | -                  | 364,532           | -                 | 154,936           | -                  | 145,309           | -                  |
|  | <b>516040</b>                                | Telephone Maintenance                      | 3,880             | -                 | 386               | -                  | 5,352             | -                 | 82,172            | -                  | 82,000            | -                  |
|  | <b>5150 - Materials &amp; Supplies Total</b> |  |                   | <b>71,266,578</b> | <b>-</b>          | <b>130,098,447</b> | <b>-</b>          | <b>79,627,201</b> | <b>-</b>          | <b>194,296,549</b> | <b>-</b>          | <b>123,188,671</b> |
| <b>5251 - Maintenance Contract</b>       | <b>525110</b>                                | Communications Equipment Maintenance       | 21,118            | -                 | 16,597            | -                  | 6,464             | -                 | 5,400             | -                  | -                 | -                  |
|  | <b>525120</b>                                | Copier Maintenance Contracts               | 35,923            | -                 | 11,943            | -                  | 38,905            | -                 | 78,132            | -                  | 49,981            | -                  |
|  | <b>525130</b>                                | Musical Instrument Maintenance Contracts   | 668,039           | -                 | 201,106           | -                  | 408,250           | -                 | 895,291           | -                  | 745,000           | -                  |
|  | <b>525140</b>                                | Office Equipment Maintenance Contracts     | 15,509            | -                 | 13,193            | -                  | 4,106             | -                 | 22,923            | -                  | 21,603            | -                  |
|  | <b>525150</b>                                | Software Maintenance Contracts             | 3,201,307         | -                 | 12,199,748        | -                  | 10,140,647        | -                 | 16,451,381        | -                  | 10,234,220        | -                  |
|  | <b>525155</b>                                | Minor Improvements                         | 6,304,170         | -                 | 2,341,381         | -                  | 3,213,052         | -                 | 8,674,476         | -                  | 2,091,389         | -                  |
|  | <b>525160</b>                                | Technology Equipment Maintenance Contracts | 14,584,791        | -                 | 14,086,257        | -                  | 16,925,381        | -                 | 17,704,792        | -                  | 16,344,604        | -                  |
|  | <b>525170</b>                                | Other Maintenance Contracts                | 7,412,627         | -                 | 11,474,321        | -                  | 14,838,260        | -                 | 10,749,262        | -                  | 7,835,708         | -                  |
| <b>5251 - Maintenance Contract Total</b> |  |  | <b>32,243,483</b> | <b>-</b>          | <b>40,344,546</b> | <b>-</b>           | <b>45,575,064</b> | <b>-</b>          | <b>54,581,657</b> | <b>-</b>           | <b>37,322,505</b> | <b>-</b>           |
| <b>5260 - Contracted Services</b>        | <b>526015</b>                                | Architectural Services                     | -                 | -                 | -                 | -                  | -                 | -                 | -                 | -                  | -                 | -                  |
|  | <b>526018</b>                                | Asbesto Removal Services                   | -                 | -                 | -                 | -                  | -                 | 1,595             | -                 | -                  | -                 | -                  |
|  | <b>526020</b>                                | Audit Services                             | 284,181           | -                 | 308,912           | -                  | 315,193           | -                 | 307,272           | -                  | 339,649           | -                  |
|  | <b>526025</b>                                | Credit Card Discount Fee                   | 35,517            | -                 | 1,491             | -                  | 219,060           | -                 | 394,153           | -                  | 90,467            | -                  |
|  | <b>526030</b>                                | Claims Management Services                 | 798,740           | -                 | 760,337           | -                  | 814,174           | -                 | 959,662           | -                  | 959,662           | -                  |
|  | <b>526035</b>                                | Engineering Services                       | 730,191           | -                 | 612,413           | -                  | 786,410           | -                 | 496,563           | -                  | 790,000           | -                  |
|  | <b>526037</b>                                | Field and Site Improvements                | 166,786           | -                 | 393,197           | -                  | 1,114,572         | -                 | 8,330,977         | -                  | 2,360,000         | -                  |
|  | <b>526045</b>                                | Janitorial Services                        | 1,008             | -                 | 8,299             | -                  | 23,449            | -                 | 3,830             | -                  | 88,842            | -                  |
|  | <b>526050</b>                                | Legal Services FCPS                        | 6,726,089         | -                 | 4,944,194         | -                  | 6,244,051         | -                 | 4,974,772         | -                  | 1,974,772         | -                  |
|  | <b>526055</b>                                | Legal Notice Advertising                   | 775               | -                 | 548               | -                  | -                 | -                 | 650               | -                  | 650               | -                  |
|  | <b>526060</b>                                | Marketing and Promotions                   | 3,937             | -                 | 546               | -                  | -                 | -                 | 1,543             | -                  | -                 | -                  |
|  | <b>526065</b>                                | Medical Services                           | 82,864            | -                 | 105,634           | -                  | 23,418            | -                 | 916,631           | -                  | 901,504           | -                  |
|  | <b>526070</b>                                | Internal Professional Services             | 725               | -                 | 313,588           | -                  | 210,742           | -                 | 115,210           | -                  | 100,000           | -                  |
|  | <b>526075</b>                                | Other Professional Services                | 18,512,722        | -                 | 21,114,780        | -                  | 23,573,043        | -                 | 45,634,756        | -                  | 26,247,225        | -                  |
|  | <b>526080</b>                                | Recruiting Advertising                     | 65,923            | -                 | 127,986           | -                  | 168,224           | -                 | 604,733           | -                  | 511,140           | -                  |
|  | <b>526085</b>                                | Capital Project Contractor Services        | -                 | -                 | 108,600           | -                  | 11,847,003        | -                 | 20,052,275        | -                  | -                 | -                  |
|  | <b>526087</b>                                | Trailer Work and Set-up Services           | 1,758,763         | -                 | 665,748           | -                  | 1,010,623         | -                 | 5,428,750         | -                  | 1,946,876         | -                  |
|  | <b>526090</b>                                | Technical Services                         | 57,000            | -                 | 42,434            | -                  | 635,277           | -                 | 795,642           | -                  | 20,450            | -                  |
|  | <b>526095</b>                                | Other Technical Services                   | (20,521)          | -                 | 65,206            | -                  | 17,883            | -                 | 22,872            | -                  | 2,400,000         | -                  |
| <b>526210</b>                            | Payments for Student Placements Outside FCPS | 428,036                                    | -                 | 562,927           | -                 | 1,035,722          | -                 | 989,052           | -                 | 793,913            | -                 |                    |

Fairfax County Public Schools - FY 2024 Operating Fund Expenditure Commitment Item Summary

| Superior Commitment Item                | CommitItem    | CommitItem Name                                   | FY 20 Act \$      | FY 20 Act POS | FY 21 Act \$      | FY 21 Act POS | FY 22 Act \$      | FY 22 Act POS | FY 23 Rev \$        | FY 23 Rev POS | FY 24 APR \$      | FY 24 APR POS |
|---|---------------|---|-------------------|---------------|-------------------|---------------|-------------------|---------------|---------------------|---------------|-------------------|---------------|
| <b>5260 - Contracted Services</b>       | <b>526220</b> | Payments for External Homebound Service Providers | 2,301             | -             | 3,848             | -             | 9,855             | -             | 5,686               | -             | 5,686             | -             |
|   | <b>526230</b> | Payments for External Student Trans Providers     | 673,192           | -             | 716,268           | -             | 536,564           | -             | 2,898,142           | -             | 1,589,460         | -             |
| <b>5260 - Contracted Services Total</b> |               |   | <b>30,308,231</b> | <b>-</b>      | <b>30,856,958</b> | <b>-</b>      | <b>48,585,262</b> | <b>-</b>      | <b>92,934,766</b>   | <b>-</b>      | <b>41,120,295</b> | <b>-</b>      |
| <b>5271 - Insurance Expenses</b>        | <b>527135</b> | Insurance Services RM                             | 4,468,127         | -             | 4,468,127         | -             | 7,508,127         | -             | 6,283,127           | -             | 8,283,127         | -             |
| <b>5271 - Insurance Expenses Total</b>  |               |   | <b>4,468,127</b>  | <b>-</b>      | <b>4,468,127</b>  | <b>-</b>      | <b>7,508,127</b>  | <b>-</b>      | <b>6,283,127</b>    | <b>-</b>      | <b>8,283,127</b>  | <b>-</b>      |
| <b>5280 - Rental Fee Expenses</b>       | <b>528010</b> | Copier Rental                                     | 6,546,971         | -             | 6,601,434         | -             | 6,620,328         | -             | 7,095,391           | -             | 7,281,564         | -             |
|   | <b>528020</b> | Equipment and Furniture Rental                    | 80,613            | -             | 346,792           | -             | 1,792,637         | -             | 547,780             | -             | 437,339           | -             |
|   | <b>528030</b> | Musical Instrument Rental                         | 790,072           | -             | 696,291           | -             | 887,110           | -             | 820,244             | -             | 789,643           | -             |
|   | <b>528040</b> | Pool Rental                                       | 445,737           | -             | 316,324           | -             | 420,562           | -             | 330,824             | -             | 330,824           | -             |
|   | <b>528050</b> | Real Estate Rental                                | 5,356,044         | -             | 5,441,682         | -             | 833,179           | -             | 1,314,530           | -             | 810,761           | -             |
|   | <b>528060</b> | Trailer Rental                                    | -                 | -             | 10,320            | -             | 4,128             | -             | 10,000              | -             | 10,000            | -             |
| <b>5280 - Rental Fee Expenses Total</b> |               |   | <b>13,219,437</b> | <b>-</b>      | <b>13,412,843</b> | <b>-</b>      | <b>10,557,943</b> | <b>-</b>      | <b>10,118,770</b>   | <b>-</b>      | <b>9,660,130</b>  | <b>-</b>      |
| <b>5350 - Utilities</b>                 | <b>535010</b> | Fuel Oil FCPS                                     | 50,316            | -             | 60,000            | -             | 3,361             | -             | 50,000              | -             | 50,000            | -             |
|   | <b>535020</b> | Natural Gas FCPS                                  | 3,467,536         | -             | 3,574,178         | -             | 4,133,008         | -             | 5,262,151           | -             | 5,262,151         | -             |
|   | <b>535030</b> | Electricity FCPS                                  | 25,074,410        | -             | 21,584,221        | -             | 26,033,574        | -             | 34,712,199          | -             | 37,495,790        | -             |
|   | <b>535040</b> | Water FCPS  | 1,406,181         | -             | 791,876           | -             | 1,522,088         | -             | 1,165,245           | -             | 1,165,000         | -             |
|   | <b>535050</b> | Sewer FCPS  | 1,861,602         | -             | 1,110,075         | -             | 2,392,127         | -             | 2,314,829           | -             | 2,314,829         | -             |
|   | <b>535060</b> | Refuse  | 2,434,799         | -             | 1,082,689         | -             | 2,094,977         | -             | 2,180,032           | -             | 2,280,032         | -             |
|   | <b>535110</b> | Local Telephone                                   | 1,210,292         | -             | 1,573,790         | -             | 1,199,817         | -             | 3,421,716           | -             | 4,221,904         | -             |
|   | <b>535120</b> | Long Distance Telephone                           | 174,602           | -             | 57,494            | -             | 58,112            | -             | 201,539             | -             | 185,500           | -             |
|   | <b>535130</b> | Wireless Devices                                  | 2,326,593         | -             | 3,703,674         | -             | 1,240,732         | -             | 2,834,559           | -             | 1,318,320         | -             |
|   | <b>535140</b> | SMDS Lines  | 3,343,433         | -             | 2,545,812         | -             | 2,245,771         | -             | 2,122,743           | -             | 4,083,676         | -             |
|   | <b>535150</b> | ISDN Lines  | 4,320             | -             | -                 | -             | -                 | -             | 90,593              | -             | 90,593            | -             |
| <b>5350 - Utilities Total</b>           |               |   | <b>41,354,085</b> | <b>-</b>      | <b>36,083,809</b> | <b>-</b>      | <b>40,923,567</b> | <b>-</b>      | <b>54,355,607</b>   | <b>-</b>      | <b>58,467,795</b> | <b>-</b>      |
| <b>5450 - Travel</b>                    | <b>545010</b> | Local Travel-FCPS                                 | 1,223,737         | -             | 300,575           | -             | 869,948           | -             | 2,079,722           | -             | 2,079,713         | -             |
|   | <b>545020</b> | Official Travel                                   | 8,877             | -             | 7,231             | -             | 7,792             | -             | 24,316              | -             | 18,398            | -             |
|   | <b>545030</b> | Legislative Travel FCPS                           | 15,928            | -             | 329               | -             | 10,521            | -             | 14,147              | -             | 19,734            | -             |
|   | <b>545040</b> | Recruitment Travel                                | 75,376            | -             | 26,618            | -             | 49,415            | -             | 66,509              | -             | 36,509            | -             |
|   | <b>545050</b> | Long-Distance Travel US                           | -                 | -             | -                 | -             | -                 | -             | -                   | -             | -                 | -             |
| <b>5450 - Travel Total</b>              |               |   | <b>1,323,919</b>  | <b>-</b>      | <b>334,753</b>    | <b>-</b>      | <b>937,676</b>    | <b>-</b>      | <b>2,184,694</b>    | <b>-</b>      | <b>2,154,354</b>  | <b>-</b>      |
| <b>5451 - Staff Training</b>            | <b>545110</b> | Employee Tuition Reimbursements                   | 489,933           | -             | 844,417           | -             | 846,205           | -             | 1,377,244           | -             | 1,000,000         | -             |
|   | <b>545120</b> | Professional Development                          | 1,469,779         | -             | 981,803           | -             | 1,832,145         | -             | 3,927,789           | -             | 1,333,871         | -             |
|   | <b>545130</b> | School-based Staff Development                    | 639,767           | -             | 431,325           | -             | 1,035,744         | -             | 1,818,219           | -             | 269,521           | -             |
|   | <b>545140</b> | Non School-based Staff Development                | 717               | -             | -                 | -             | 1,226             | -             | 9,193               | -             | 2,510             | -             |
|   | <b>545150</b> | Technical Training FCPS                           | 112,545           | -             | 72,917            | -             | 95,269            | -             | 182,158             | -             | 116,412           | -             |
| <b>5451 - Staff Training Total</b>      |               |   | <b>2,712,741</b>  | <b>-</b>      | <b>2,330,461</b>  | <b>-</b>      | <b>3,810,590</b>  | <b>-</b>      | <b>7,314,604</b>    | <b>-</b>      | <b>2,722,314</b>  | <b>-</b>      |
| <b>5452 - Awards</b>                    | <b>545210</b> | Academic Awards                                   | 77                | -             | 5,098             | -             | 2,980             | -             | 3,507               | -             | 3,725             | -             |
|   | <b>545220</b> | Awards Banquets                                   | 30,407            | -             | 70,169            | -             | 67,330            | -             | 207,851             | -             | 78,801            | -             |
|   | <b>545230</b> | Employee Awards and Recognition                   | 86,410            | -             | 90,494            | -             | 204,361           | -             | 271,446             | -             | 119,398           | -             |
|   | <b>545240</b> | Diplomas  | 14,227            | -             | 18,188            | -             | 17,051            | -             | 25,169              | -             | 25,000            | -             |
| <b>5452 - Awards Total</b>              |               |   | <b>131,121</b>    | <b>-</b>      | <b>183,949</b>    | <b>-</b>      | <b>291,722</b>    | <b>-</b>      | <b>507,972</b>      | <b>-</b>      | <b>226,924</b>    | <b>-</b>      |
| <b>5453 - School Initiatives</b>        | <b>545320</b> | Equal Opportunity Grant                           | 449,729           | -             | 214,465           | -             | 307,297           | -             | 341,996             | -             | 341,078           | -             |
|   | <b>545330</b> | Official Fees                                     | 669,819           | -             | 713,010           | -             | 1,014,311         | -             | 830,410             | -             | 830,160           | -             |
|   | <b>545340</b> | Post-Season Activities                            | 86,244            | -             | 134,558           | -             | 211,789           | -             | 259,250             | -             | 259,250           | -             |
|   | <b>545350</b> | School Initiatives                                | -                 | -             | -                 | -             | -                 | -             | (13,309,622)        | -             | 1,657,507         | -             |
|   | <b>545360</b> | Strategic Funding                                 | -                 | -             | -                 | -             | -                 | -             | 665,354             | -             | 406,984           | -             |
| <b>5453 - School Initiatives Total</b>  |               |   | <b>1,205,792</b>  | <b>-</b>      | <b>1,062,033</b>  | <b>-</b>      | <b>1,533,397</b>  | <b>-</b>      | <b>(11,212,611)</b> | <b>-</b>      | <b>3,494,979</b>  | <b>-</b>      |



Fairfax County Public Schools - FY 2024 Operating Fund Expenditure Commitment Item Summary

| Superior Commitment Item                      | CommitItem    | CommitItem Name                                   | FY 20 Act \$       | FY 20 Act POS | FY 21 Act \$        | FY 21 Act POS | FY 22 Act \$       | FY 22 Act POS | FY 23 Rev \$        | FY 23 Rev POS | FY 24 APR \$        | FY 24 APR POS |
|---|---------------|---|--------------------|---------------|---------------------|---------------|--------------------|---------------|---------------------|---------------|---------------------|---------------|
| <b>5454 - Admin Indirect Costs</b>            | <b>545410</b> | Administrative Indirect Cost                      | 401,163            | -             | 476,893             | -             | 966,297            | -             | 1,228,280           | -             | 390,020             | -             |
| <b>5454 - Admin Indirect Costs Total</b>      |               |   | <b>401,163</b>     | <b>-</b>      | <b>476,893</b>      | <b>-</b>      | <b>966,297</b>     | <b>-</b>      | <b>1,228,280</b>    | <b>-</b>      | <b>390,020</b>      | <b>-</b>      |
| <b>5460 - Fees</b>                            | <b>546010</b> | Accreditation Fee                                 | 171,183            | -             | 172,343             | -             | 174,729            | -             | 205,050             | -             | 205,498             | -             |
|   | <b>546015</b> | Admission Fee                                     | 161,315            | -             | 41,712              | -             | 243,823            | -             | 335,390             | -             | 277,400             | -             |
|   | <b>546020</b> | Administrative Fee Health                         | 130,000            | -             | 135,343             | -             | 148,436            | -             | 145,000             | -             | 145,000             | -             |
|   | <b>546030</b> | Copyright Fee                                     | 983                | -             | 205                 | -             | 40                 | -             | 10,500              | -             | 7,300               | -             |
|   | <b>546040</b> | Duplication Rights Fee                            | 142,210            | -             | 157,673             | -             | 163,551            | -             | 175,491             | -             | 175,491             | -             |
|   | <b>546050</b> | Membership Dues                                   | 376,542            | -             | 402,990             | -             | 440,090            | -             | 480,857             | -             | 432,213             | -             |
|   | <b>546060</b> | Permits   | 145,330            | -             | 160,293             | -             | 182,697            | -             | 151,113             | -             | 146,340             | -             |
|   | <b>546065</b> | Physical Exams                                    | 142,164            | -             | 197,992             | -             | 201,336            | -             | 240,722             | -             | 230,000             | -             |
|   | <b>546075</b> | Reimbursements                                    | 335,276            | -             | 580,225             | -             | 578,173            | -             | 871,531             | -             | 115,111             | -             |
|   | <b>546090</b> | Special Education Hearing Appeals                 | 104,265            | -             | 322,799             | -             | 101,136            | -             | 617,646             | -             | 60,000              | -             |
| <b>5460 - Fees Total</b>                      |               |   | <b>1,709,267</b>   | <b>-</b>      | <b>2,171,574</b>    | <b>-</b>      | <b>2,234,012</b>   | <b>-</b>      | <b>3,233,301</b>    | <b>-</b>      | <b>1,794,353</b>    | <b>-</b>      |
| <b>5470 - Work Performed for Others</b>       | <b>547010</b> | Work Performed For Others Materials               | (1,188,212)        | -             | (854,231)           | -             | (1,556,318)        | -             | (7,837,343)         | -             | (8,663,003)         | -             |
|   | <b>547030</b> | Work Performed For Others Indirect Cost           | (2,561,045)        | -             | (2,561,045)         | -             | (2,561,045)        | -             | (2,561,045)         | -             | (2,561,045)         | -             |
|   | <b>547040</b> | Work Performed for Others Warehouse Materials     | (3,849,064)        | -             | (12,567,211)        | -             | (4,304,931)        | -             | -                   | -             | -                   | -             |
| <b>5470 - Work Performed for Others Total</b> |               |   | <b>(7,598,322)</b> | <b>-</b>      | <b>(15,982,486)</b> | <b>-</b>      | <b>(8,422,294)</b> | <b>-</b>      | <b>(10,398,388)</b> | <b>-</b>      | <b>(11,224,048)</b> | <b>-</b>      |
| <b>5550 - County Charges</b>                  | <b>555010</b> | County Vehicle Fuel Charges                       | 4,295,105          | -             | 2,412,234           | -             | 8,625,217          | -             | 11,133,642          | -             | 6,725,449           | -             |
|   | <b>555020</b> | County Vehicle Labor Charges                      | 11,291,727         | -             | 10,993,523          | -             | 12,233,368         | -             | 14,095,917          | -             | 14,105,972          | -             |
|   | <b>555030</b> | County Vehicle Parts Charges                      | 7,214,503          | -             | 5,516,912           | -             | 7,768,105          | -             | 8,282,544           | -             | 8,282,544           | -             |
|   | <b>555110</b> | County Computer Center Charges                    | 2,030,009          | -             | 2,250,646           | -             | 2,317,193          | -             | 2,385,737           | -             | 2,455,482           | -             |
|   | <b>555210</b> | County Fire Marshal Inspection Fee                | 50,700             | -             | 5,650               | -             | 1,029              | -             | 40,712              | -             | 40,712              | -             |
|   | <b>555310</b> | County Police Services Appropriated Funds         | 396,402            | -             | 305,795             | -             | 514,835            | -             | 338,301             | -             | 338,875             | -             |
|   | <b>555320</b> | County Police Services Student Activity Funds     | 52,299             | -             | 17,760              | -             | 59,350             | -             | (42,962)            | -             | -                   | -             |
|   | <b>555330</b> | County Police Services District & Regional Events | 49,960             | -             | -                   | -             | 41,501             | -             | (328)               | -             | -                   | -             |
|   | <b>555340</b> | County Police Services PTA Sponsored Events       | 5,212              | -             | -                   | -             | 6,577              | -             | (13,642)            | -             | -                   | -             |
|   | <b>555410</b> | County Print Shop Charges                         | 276,544            | -             | 524,015             | -             | 258,406            | -             | 252,526             | -             | 247,389             | -             |
| <b>5550 - County Charges Total</b>            |               |   | <b>25,662,461</b>  | <b>-</b>      | <b>22,026,535</b>   | <b>-</b>      | <b>31,825,581</b>  | <b>-</b>      | <b>36,472,447</b>   | <b>-</b>      | <b>32,196,423</b>   | <b>-</b>      |
| <b>5600 - Capital Outlay</b>                  | <b>564040</b> | Construction-Permits                              | 43,065             | -             | (7,924)             | -             | 3,214              | -             | 33,364              | -             | 41,000              | -             |
|   | <b>565000</b> | Post Construction-Relocation/Moving               | -                  | -             | -                   | -             | -                  | -             | 3,809               | -             | -                   | -             |
|   | <b>565010</b> | Post Construction-Administrative                  | -                  | -             | -                   | -             | -                  | -             | 2,649               | -             | -                   | -             |
|   | <b>565025</b> | Post Construction - Interior Work                 | -                  | -             | 9,040               | -             | -                  | -             | 202,836             | -             | -                   | -             |
|   | <b>566125</b> | Equipment Expense (SC Only / No WBS Use)          | 3,258,078          | -             | 5,228,028           | -             | 3,037,232          | -             | 3,303,499           | -             | 2,147,000           | -             |
|   | <b>566150</b> | Vehicles Expense (SC Only / No WBS Use)           | 1,431,959          | -             | 818,396             | -             | 1,016,242          | -             | 2,222,617           | -             | 1,601,509           | -             |
|   | <b>566175</b> | School Buses Expense (SC Only / No WBS Use)       | 212,618            | -             | 1,047,584           | -             | -                  | -             | 5,966,585           | -             | 2,582,507           | -             |
|   | <b>566200</b> | DONOTUSE Library Collections Expense              | 2,058,474          | -             | 2,284,302           | -             | 2,828,782          | -             | -                   | -             | -                   | -             |
| <b>5600 - Capital Outlay Total</b>            |               |   | <b>7,004,194</b>   | <b>-</b>      | <b>9,379,425</b>    | <b>-</b>      | <b>6,885,469</b>   | <b>-</b>      | <b>11,735,359</b>   | <b>-</b>      | <b>6,372,016</b>    | <b>-</b>      |
| <b>5750 - Equipment Leases</b>                | <b>575010</b> | Computer Leases -Notes Payable Principal          | 3,605,303          | -             | 5,746,574           | -             | (0)                | -             | 22,015,682          | -             | 15,171,848          | -             |
|   | <b>575050</b> | Computer leases -Notes Payable Interest           | 177,427            | -             | 519,784             | -             | -                  | -             | 752,551             | -             | 671,764             | -             |
|   | <b>575110</b> | Bus leases -Notes Payable Principal               | 10,199,826         | -             | 10,323,560          | -             | -                  | -             | 10,483,196          | -             | 10,483,196          | -             |
|   | <b>575150</b> | Bus Leases -Notes Payable Interest                | 411,015            | -             | 407,683             | -             | -                  | -             | 432,449             | -             | 432,449             | -             |
|   | <b>575210</b> | Vehicle Leases Principal                          | 135,795            | -             | 136,661             | -             | -                  | -             | 140,408             | -             | 140,408             | -             |
|   | <b>575250</b> | Vehicle Leases Interest                           | 3,128              | -             | 2,262               | -             | -                  | -             | 3,934               | -             | 3,934               | -             |
|   | <b>575910</b> | Lease Debt Service - Principal (FCPS)             | -                  | -             | -                   | -             | 16,932,093         | -             | 4,578,138           | -             | 5,282,228           | -             |
|   | <b>575950</b> | Lease Debt Service - Interest (FCPS)              | -                  | -             | -                   | -             | 975,663            | -             | 509,919             | -             | 792,401             | -             |

Fairfax County Public Schools - FY 2024 Operating Fund Expenditure Commitment Item Summary

| Superior Commitment Item             | CommitItem    | CommitItem Name                                   | FY 20 Act \$         | FY 20 Act POS   | FY 21 Act \$         | FY 21 Act POS   | FY 22 Act \$         | FY 22 Act POS   | FY 23 Rev \$         | FY 23 Rev POS   | FY 24 APR \$         | FY 24 APR POS   |
|--------------------------------------|---------------|---|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|
| <b>5750 - Equipment Leases</b>       | <b>575170</b> | Notes Payable Principal                           | -                    | -               | -                    | -               | 7,944,941            | -               | -                    | -               | -                    | -               |
|                                      | <b>575180</b> | Notes Payable Interest                            | -                    | -               | -                    | -               | 310,239              | -               | -                    | -               | -                    | -               |
| <b>5750 - Equipment Leases Total</b> |               |   | <b>14,532,494</b>    | <b>-</b>        | <b>17,136,524</b>    | <b>-</b>        | <b>26,162,937</b>    | <b>-</b>        | <b>38,916,277</b>    | <b>-</b>        | <b>32,978,229</b>    | <b>-</b>        |
| <b>5850 - Transfer Out</b>           | <b>585110</b> | Transfer to FCPS Food and Nutrition Services Fund | -                    | -               | 9,648,031            | -               | 1,800,000            | -               | 1,800,000            | -               | -                    | -               |
|                                      | <b>585120</b> | Transfer to FCPS Grants and Self-Supporting Fund  | 11,842,425           | -               | 12,614,847           | -               | 14,852,154           | -               | 13,096,815           | -               | 15,096,815           | -               |
|                                      | <b>585125</b> | Transfer to FCPS Summer School Fund               | 7,756,398            | -               | 7,756,398            | -               | 7,756,398            | -               | 7,756,398            | -               | 7,756,398            | -               |
|                                      | <b>585130</b> | Transfer to FCPS Adult & Community Education Fund | 975,000              | -               | 1,201,537            | -               | 1,535,709            | -               | 1,392,762            | -               | 1,396,250            | -               |
|                                      | <b>585210</b> | Transfer to FCPS Construction Fund                | 12,426,084           | -               | 11,863,084           | -               | 14,583,084           | -               | 25,493,422           | -               | 8,699,127            | -               |
|                                      | <b>585220</b> | Transfer for FCPS Construction Equipment          | 263,278              | -               | 1,215,360            | -               | 1,421,113            | -               | 592,000              | -               | 1,848,000            | -               |
|                                      | <b>585520</b> | Transfer to County Debt Service Fund from FCPS    | 3,470,500            | -               | 3,473,375            | -               | 3,008,593            | -               | 3,466,625            | -               | 3,201,871            | -               |
| <b>5850 - Transfer Out Total</b>     |               |   | <b>36,733,685</b>    | <b>-</b>        | <b>47,772,632</b>    | <b>-</b>        | <b>44,957,051</b>    | <b>-</b>        | <b>53,598,022</b>    | <b>-</b>        | <b>37,998,461</b>    | <b>-</b>        |
| <b>5950 - Contingency</b>            | <b>595010</b> | Contingency Reserve                               | -                    | -               | -                    | -               | -                    | -               | -                    | -               | -                    | -               |
|                                      | <b>595020</b> | Flexibility Reserve                               | -                    | -               | -                    | -               | -                    | -               | 9,781,001            | -               | 280,552              | -               |
|                                      | <b>595050</b> | School Materials Reserve                          | -                    | -               | -                    | -               | -                    | -               | 1,335,164            | -               | 2,042,772            | -               |
|                                      | <b>595060</b> | Unallocated Grants                                | -                    | -               | -                    | -               | -                    | -               | 81,935,180           | -               | 1,558,018            | -               |
| <b>5950 - Contingency Total</b>      |               |   | <b>-</b>             | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>93,051,345</b>    | <b>-</b>        | <b>3,881,343</b>     | <b>-</b>        |
| <b>Grand Total</b>                   |               |   | <b>2,954,945,459</b> | <b>24,266.9</b> | <b>2,990,300,685</b> | <b>24,606.7</b> | <b>3,149,368,241</b> | <b>24,763.2</b> | <b>3,722,803,147</b> | <b>24,656.9</b> | <b>3,511,827,900</b> | <b>25,175.4</b> |