

CRI and RSM Costs and SMART Costs

CRI Costs	Engagement Letter
Caps & Gowns Follow up	40,000
PCG Contract 58-132E	100,000
PCG 22-001 Follow-up	60,000
PPO Procurement Audit	60,600
Engage Letter - \$55,000	
Addendum - \$5,600	

RSM Costs	
Program Management and Big 3	230,000

Annually

(Data provided by AECOM/Atkins)

SMART Hard Costs	\$711.61 M
SMAR Soft Costs	\$181.28 M

(Actuals to date)

(not including Weight Rm, Track, SPE and SCEP)

Office of the Chief Auditor & Capital Budget

APPROPRIATIONS (SY 2024)	
Office of the Chief Auditor	3,323,911
DEFP/Quality Assurance	230,000

GENERAL FUND DIVISION APPROPRIATIONS

	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2023-24	2023-24
	Expenditures	Positions	Expenditures	Positions	Adopted	Amendments	Amended Budget	Positions	Proj. Budget			
BOARD												
Administration	420,638	9.0	423,392	9.0	423,392	2,912	426,303	9.0	427,500			
Clerical	532,696	9.0	537,777	9.0	537,777	36,072	573,850	10.0	606,134			
Supplies	8,648		9,246		12,697		12,697		12,697			
Other Salary			6,033									
Other Expenditures	136,540		217,117		242,668		242,668		269,668			
BOARD Total	1,098,522	18.0	1,193,564	18.0	1,216,534	38,984	1,255,518	19.0	1,315,999			
SUPERINTENDENT & GEN. COUNSEL												
Administration	2,231,607	14.1	2,378,801	15.9	2,035,497	(257,024)	1,778,472	11.0	1,768,325			
Technical	1,487,769	20.0	1,516,732	20.0	669,897	50,351	720,248	12.0	695,062			
Clerical	1,155,782	23.0	1,180,985	23.3	12,088	1,996	12,088		12,088			
Supplies	3,619		26,853		1,996		1,996		1,996			
Other Salary	25,302		268,492		924,216		924,216		925,816			
Other Expenditures	1,719,310		1,353,338		3,643,693	(206,673)	3,437,020	23.0	3,403,287			
SUPERINTENDENT & GEN. COUNSEL Total	6,623,388	57.1	6,725,201	59.2	2,723,316	117,045	2,840,360	33.0	3,323,911			
CHIEF AUDITOR												
Administration					290,284	4,316	294,600	3.0	424,878			
Technical					1,345,910	72,349	1,418,259	20.0	1,533,990			
Clerical					435,165	40,380	475,546	10.0	473,087			
Supplies					16,550		16,550		18,950			
Other Expenditures					635,406		635,406		873,006			
CHIEF AUDITOR Total					2,723,316	117,045	2,840,360	33.0	3,323,911			
CHIEF OF STAFF												
Administration	337,080	2.0	330,284	2.0	781,781	(51,413)	730,368	5.0	656,253			
Technical	151,223	2.0	157,726	2.0	845,831	(414,884)	430,947	5.0	423,458			
Clerical	333,144	6.0	411,269	7.2	815,381	(354,298)	461,083	8.0	375,765			
Support	882,602	20.0	895,520	20.0	895,520	(16,702)	878,818	20.0	872,923			
Supplies	45,546		21,433		134,379		134,379		59,455			
Other Salary	19,240		43,266		43,791		43,791		38,651			
Other Expenditures	22,840		136,879		24,082,141		24,082,141		45,089			
CHIEF OF STAFF Total	1,791,674	30.0	1,996,376	31.2	27,598,824	(837,297)	26,761,527	38.0	2,471,593			
SAFETY, SECURITY & EMERGENCY PREP												
Administration	875,779	6.0	1,118,306	8.0	674,574	80,803	755,377	5.4	750,357			
Technical	7,359,565	107.9	7,552,133	109.5	6,835,860	(1,570,733)	5,265,126	67.0	5,290,950			
Clerical	1,836,890	43.6	2,396,070	54.6	1,791,570	(96,533)	1,695,037	38.4	1,772,204			
Instructional Specialist												
Support	19,124,604	724.5	21,519,112	761.9	21,509,247	(15,299,520)	6,209,727	168.1	7,298,081			
Supplies	249,030		520,958		488,937		488,937		533,735			
Other Salary	418,486		602,261		497,974		497,974		6,776,970			
Other Expenditures	38,668,778		39,904,345		13,998,710		13,998,710		14,531,366			
Safety Referendum Reserve									11,930,115			
Safety FEFP Reserve									1,022,810			
SAFETY, SECURITY & EMERGENCY PREP Total	68,533,131	882.1	73,613,185	934.0	45,796,872	(16,582,413)	29,214,459	282.9	50,231,467			

Note: 2023-24 is based on FEFP Second Calculation



District Educational Facilities Plan Appropriations

(in thousands)



	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Appropriations						
COPs Debt Service - Existing	\$ 165,751	\$ 165,744	\$ 165,748	\$ 165,737	\$ 162,971	\$ 825,951
Equipment & Building Lease Payments	35,230	39,238	37,728	35,885	40,387	188,468
Technology Refresh	16,570	16,570	16,570	16,570	16,570	82,850
New/Replacement Buses	14,900	15,645	16,311	17,012	17,743	81,611
New/Replacement White Fleet	2,356	3,771	3,827	3,885	3,943	17,782
Facilities / Capital Salaries	13,000	13,000	13,000	13,000	13,000	65,000
Quality Assurance	230	230	230	230	230	1,150
Capital Transfer to General Fund						
→ Maintenance	126,918	126,922	126,926	126,930	126,934	634,630
→ Property & Casualty Insurance						
Facility Projects	60,469	31,700	9,783	8,160	8,548	118,660
SMART Program Reserve *	47,000					47,000
Safety/Security	16,531	15,750	14,750	14,500	7,000	68,531
Equipment	4,064	2,293	2,289	2,291	2,293	13,230
IT Projects	2,481	200	200	200	200	3,281
Charter Schools - State	30,915	30,200	30,200	30,200	30,200	151,715
Charter Schools - Local Millage	5,561	12,627	22,897	35,863	51,880	128,828
Sub-Total Appropriations	541,976	473,890	460,459	470,463	481,899	2,428,687
Carryover & Unallocated Appropriations						
Carryover Allocated to Capital Project & Programs **	754,234					754,234
Unallocated Reserve	120,316	59,712	99,426	115,215	128,541	523,210
Sub-Total Carryover & Unallocated Appropriations	874,550	59,712	99,426	115,215	128,541	1,277,444
Total Appropriations	\$ 1,416,526	\$ 533,602	\$ 559,885	\$ 585,678	\$ 610,440	\$ 3,706,131

* As SMART Program Projects are closed out in FY2025 and FY 2026, \$23 million from project savings will be returned to capital reserves.

** Carryover Funding is associated with ongoing projects and programs from the previous year. This includes ongoing SMART Projects; the SMART Reserve; other Facilities Projects; and the funding and purchase orders for buses, white fleet, and equipment.