

G/L Code	Account Title	FY24 Budget	Expenses Paid	PO Amount	Pre-Encumbrance	Remaining \$	notes
300	Data Platform	\$214,000.00				\$214,000.00	
300	IT Connect	\$10,000.00				\$10,000.00	upgrade technology to allow control on all three cameras
300	Interpreters	\$6,000.00				\$6,000.00	
300	Revocation/Renewal	\$30,000.00				\$30,000.00	
300	PEC Legal Representation	\$140,000.00		\$140,000.00		\$0.00	
400	Audio/Visual Contracting	\$20,000.00				\$20,000.00	
400	Venues for PEC community mts	\$1,000.00				\$1,000.00	
400	Bean & Associates/Transcriptions	\$60,000.00	\$4,297.74	\$55,702.26		\$0.00	revisit this in January, disencumber if not on track to spend it all.
400	Membership Fees (NACSA)	\$2,500.00				\$2,500.00	
400	Travel In-State	\$60,000.00	\$1,592.75	\$43,407.25		\$15,000.00	
400	Travel Out of State	\$37,000.00				\$37,000.00	revisit this in January disencumber if not on track to spend it all.
400	NAPCS Conference Fee	\$4,500.00				\$4,500.00	
400	Laptops/ phones/supplies	\$5,000.00				\$5,000.00	
400	PEC Chairs	\$10,000.00				\$10,000.00	
<b>Total</b>		<b>\$600,000.00</b>	<b>\$5,890.49</b>	<b>\$239,109.51</b>	<b>\$0.00</b>	<b>\$355,000.00</b>	

G/L Code	Account Title	FY24 Budget	Expenses Paid	PO Amount	Pre-Encumbrance	Remaining \$	Notes
300	SWREC#10 IGA	\$902,880.00		\$902,880.00		\$0.00	
300	Other Services	\$3,220.00	\$487.02	\$1,512.97		\$1,220.01	
400	Mabry Hall	\$0.00				\$0.00	
400	PDS - Record Scanning	\$116,260.00				\$116,260.00	
400	NACSA Conference Fee	\$2,900.00				\$2,900.00	
400	NAPCS Conference Fee	\$8,400.00				\$8,400.00	
400	Supplies	\$14,000.00		\$1,103.48		\$12,896.52	
400	Travel CSD Staff in-state	\$40,000.00		\$34,589.26		\$5,410.74	
400	Travel CSD Staff out of state	\$17,000.00				\$17,000.00	revisit in January
400	GSD (Defensive Driving, cards, fleet)	\$5,440.00				\$5,440.00	
<b>Total</b>		<b>\$1,110,100.00</b>	<b>\$487.02</b>	<b>\$940,085.71</b>	<b>\$0.00</b>	<b>\$169,527.27</b>	

G/L Code	Account Title	FY24 Budget	Expenses Paid	Remaining \$
200	Salaries/Benefits (CSD Staff Only)	\$1,527,900.00	\$84,229.82	\$1,443,670.18
<b>Total</b>		<b>\$1,527,900.00</b>	<b>\$84,229.82</b>	<b>\$1,443,670.18</b>

**OPFD SWREC IGA FY24**

**FY24 Budget**

Provide professional services to support the closure of up to two State Chartered charter schools.	20,000.00
Provide professional support services to support the charter school summer conference and other professional development events	300,000.00
Provide needs-based services and technical assistance to charter schools and charter school authorizers	180,000.00
Provide training and technical assistance to charter school authorizers	15,000.00
Facilitate division team building, strategic goal setting, and staff capacity building sessions.	18,000.00
Collect and utilize charter school data to conduct charter school performance analysis	140,000.00
Provide materials for the Charter Schools Division and Public Education Commission web pages	16,000.00
Provide Peer Review teams consisting of a team lead	62,000.00
Provide administrative support for the Options for Parents and Families Division (OPFD)	60,000.00
Audio /visual support and facilities rental for PEC meetings and CSD events	25,000.00
SUB-TOTAL	836,000.00
Administrative Fee (8.0%)	66,880.00
Total Agreement	<u><u>\$902,880.00</u></u>