

FY 2022

St. Mary's County Public Schools  
Board of Education  
Recommended  
Operating and Capital Budget



[www.smcps.org](http://www.smcps.org)

23160 Moakley Street, Suite 107  
Leonardtown, MD 20650



January 27, 2021

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# Superintendent's Budget Message

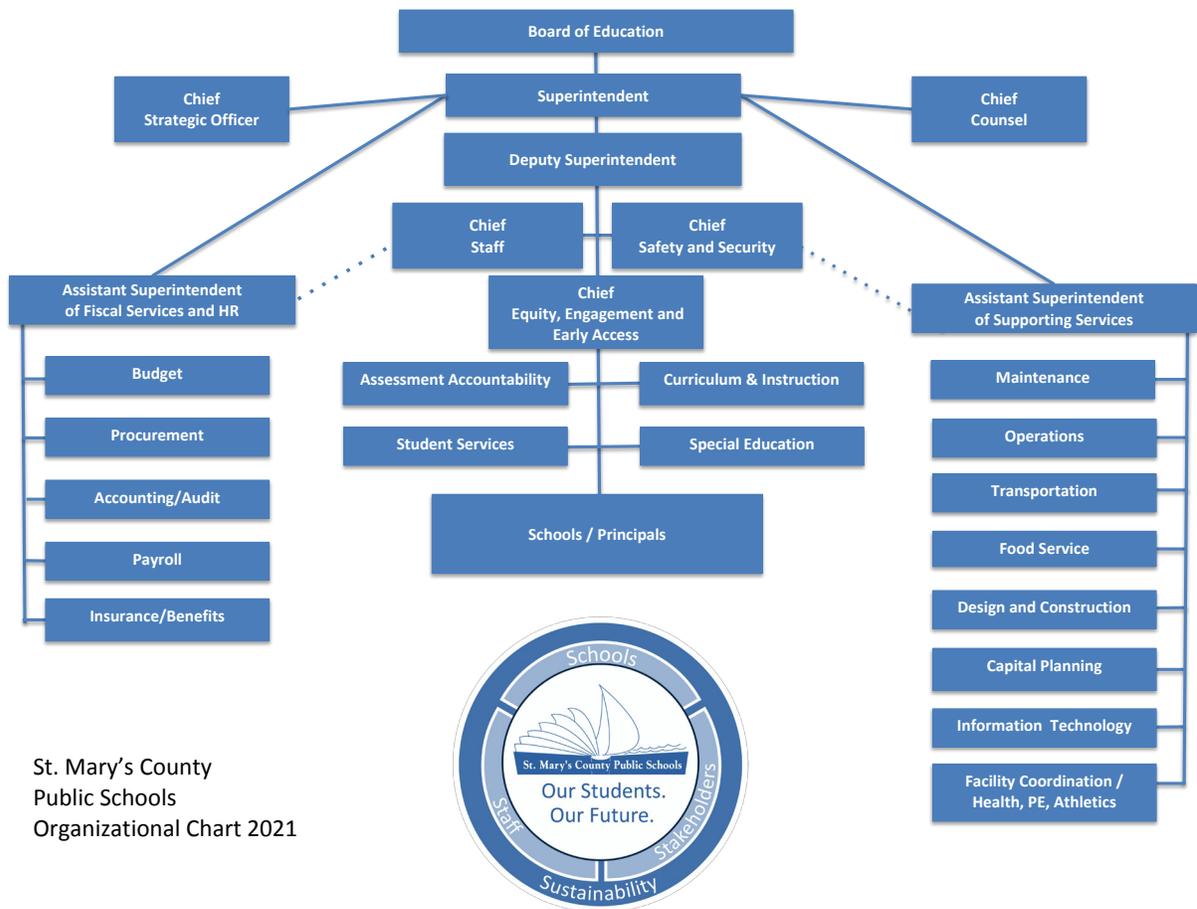
The proposed budget represents a 1.0% increase over the current operational budget, or net of a fund balance, a conservative 2.87%. The additional funds will go to honor the second year of the four-year negotiated agreement with our employees which includes a step and 1.75% cost of living allowance (COLA). Our negotiated agreements reflect our commitment to and respect for the people who work every day on behalf of our students. Given the incredible stress the pandemic has placed on our students, staff and school system, we must have competitive compensation to keep the most talented staff, both inside and outside of the classroom.

The proposed budget also includes funds to cover incremental increases in health care and operational costs - both of which are substantially under market averages. This is due to our engaged and informed employees' dedication to efficiency and shared responsibility.

In troubled times, nothing can be taken for granted and we are grateful for all of the support SMCPS has received from our parents, partners, and the community we serve. We have all lived through a year that upended our normal way of life, forcing us to forego much of what makes St. Mary's County such an incredible place to live, work and raise children. But we have each other and together, we are finding our way through.

We will emerge stronger than ever because we continue to invest in our students and those who move us forward with unshakable, shared commitment and hope.

## Organizational Chart



# District Profile

## Fast Facts

<b>28 Schools</b>	
Elementary	18
Public Charter	1
Middle	4
High	3
Career & Technology Center	1
Fairlead Academy	1
<b>Enrollment</b>	<b>17,244</b>
White	62.7%
African - American	18.33%
Hispanic	7.6%
Asian	<5%
American Indian/Alaska Native	<5%
Native Hawaiian/Pacific Islander	<5%
Two or More Races	8.51%
<b>Students Receiving Special Services</b>	
Title I (Elementary only)	13.48%
Limited English Proficient	<5%
Free/Reduced Meals	34.64%
Special Education	10.52%
<b>Attendance</b>	
Attendance—Elementary	94.4%
Attendance—Middle	93.7%
Attendance—High	92.8%
<b>Student Mobility (SY19)</b>	
Elementary	19.8%
Middle	15.8%
High	14.4%
<b>Our Staff</b>	
Professional Staff	1,491
Classified Staff	780
Teachers' average years of service	13.1

St. Mary's County Public Schools (SMCPS) is large enough to offer a wide variety of academic programs and services and small enough to maintain an atmosphere of friendliness, helpfulness, and personalized services. As a school system, we are focused on student achievement and ensuring that our students meet rigorous standards; at SMCPS all children can learn. Our goal is to focus our efforts to create a total community committed to learning and safety for all children.

### Average Class Size

Grade Pre-K	17
Grade K	18
Grade 1-2	18
Grades 3-5	20
Grades 6-8	23
Grades 9-12	25.5

### Educational Pathways Enrollment

Chesapeake Public Charter - Grades K-8	477
Fairlead Academy - I: Grades 9-10	130
II: Grades 11-12	131
J.A. Forrest Center - Grade 9-12	1044
Academy of Finance - Grade 9-12	100
Academy of Visual & Performing Arts - Gr. 9-11	80
Global & International Studies - Grade 9-12	122
STEM Academies - Grades 4-12	414

### Class of 2020

Graduation Rate (4-year cohort) (Class of 2018)	94.3%
Dropout Rate	3.9%
Attend a 4-year College	35%
Attend a 2-year College	27%
Attend a Trade/Technical School	1%
Enter the Workforce	11%
Enter Military	7%
Scholarships Offered	\$13.7M

### ELL Program

Approximately 278 students participate in the program for English Language Learners (ELL)

### Early Childhood

There are 165 spaces in Head Start, a federally funded early learning program for income eligible 3 and 4-year-olds. There are 810 Pre-K spaces with 760 spaces for half-day and 50 for full-day spaces. There are 68 half-day spaces for Pre-K 3. Full-day Kindergarten is currently held at all St. Mary's County public elementary schools.

# Official Enrollment

ST. MARY'S COUNTY PUBLIC SCHOOLS  
**OFFICIAL ENROLLMENT**  
 AS OF 09/30/2020

**Elementary**

Bldg #	Bldg Name	HS-Full Day H4	HS-Full Day H3	HS-Half Day H3	PK3 AJ / PJ	PSSE Full Day S4	PSSE Half Day S4	PSSE Half Day S3	PK4 Half PA / PP	PreK-Full PK	Pre K Total	KGN	1	2	3	4	5	Total K -05	Total 01-05	PreK 4-Grade 05	All
104	Ridge Elementary	0	0	0	0	0	0	0	9	0	9	31	41	44	30	31	41	218	187	227	227
201	Piney Point Elementary	0	0	0	0	0	0	0	27	0	27	61	57	65	64	58	74	379	318	406	406
301	Leonardtown Elementary	0	0	0	0	0	0	0	17	0	17	74	60	61	71	79	74	419	345	436	436
302	Benjamin Banneker	31	0	18	0	15	0	0	18	0	82	63	71	69	90	76	85	454	391	472	536
308	Captain Walter Francis Duke Elementary	0	0	0	0	0	0	0	28	0	28	63	80	81	95	95	85	499	436	527	527
501	Lettie Marshall Dent Elem	0	0	0	0	0	0	0	51	0	51	78	80	72	98	83	79	490	412	541	541
503	White Marsh Elementary	0	0	0	0	0	0	0	0	0	0	36	25	33	39	47	39	219	183	219	219
504	Mechanicsville Elementary	0	0	0	0	0	0	0	0	0	0	54	42	41	50	42	51	280	226	280	280
602	Oakville Elementary	0	0	0	0	0	0	0	13	0	13	44	47	49	34	43	39	256	212	269	269
604	Hollywood Elementary	0	0	0	0	0	1	0	23	0	24	61	72	71	75	61	75	415	354	438	439
606	Evergreen Elementary School	0	0	0	0	0	0	0	27	0	27	96	130	123	123	122	120	714	618	741	741
702	Dynard Elementary	0	0	0	0	0	0	0	14	0	14	66	81	66	46	62	86	407	341	421	421
803	Green Holly Elementary School	0	0	0	10	7	11	1	17	12	58	55	61	59	59	49	52	335	280	364	393
804	Lexington Park Elementary	0	0	0	0	0	0	0	15	0	15	65	54	58	54	96	103	430	365	445	445
805	George Washington Carver Elementary	0	0	0	12	0	0	0	32	12	56	71	86	73	81	75	77	463	392	507	519
806	Town Creek Elementary	0	0	0	0	0	0	0	0	0	0	32	29	37	31	39	32	200	168	200	200
808	Park Hall Elementary	0	0	0	0	1	0	0	29	0	30	90	94	90	77	85	81	517	427	546	547
810	Greenview Knolls Elementary	42	15	0	0	0	0	0	14	0	71	48	54	66	60	59	61	348	300	362	419
813	Chesapeake Charter School	0	0	0	0	0	0	0	0	0	0	55	60	60	60	62	60	357	302	357	357
	<b>Total</b>	<b>73</b>	<b>15</b>	<b>18</b>	<b>22</b>	<b>23</b>	<b>12</b>	<b>1</b>	<b>334</b>	<b>24</b>	<b>522</b>	<b>1,143</b>	<b>1,224</b>	<b>1,218</b>	<b>1,237</b>	<b>1,264</b>	<b>1,314</b>	<b>7,400</b>	<b>6,257</b>	<b>7,758</b>	<b>7,922</b>

**Middle Schools**

Bldg #	Bldg Name	06	07	08	Total	Total FTE
0101	Spring Ridge Middle	358	368	341	1,067	1,067
0305	Leonardtown Middle	324	308	397	1,029	1,029
0404	Margaret Brent Middle	308	354	340	1,002	1,002
0807	Esperanza Middle	265	295	298	858	858
813	Chesapeake Charter	39	38	43	120	120
	<b>Total</b>	<b>1,294</b>	<b>1,363</b>	<b>1,419</b>	<b>4,076</b>	<b>4,076</b>

**High Schools**

Bldg #	Bldg Name	9	10	11	12	Total	Total FTE
0303	Chopticon High	450	442	387	410	1,689	1689.00
0306	Leonardtown High	486	502	407	451	1,846	1845.25
0801	Great Mills High	520	431	363	399	1,713	1712.75
	<b>Total</b>	<b>1,456</b>	<b>1,375</b>	<b>1,157</b>	<b>1,260</b>	<b>5248.00</b>	<b>5247.00</b>

**County Totals**

9999-LEA 24	28
PS,HS,PK3 & PK4	522
Kindergarten	1,143
Elementary (1-5)	6,257
Middle	4,076
High	5,248
<b>Total</b>	<b>17,246</b>

<b>Total Pre-K</b>	<b>Officially Enrolled Students</b>	<b>17,246</b>
	PreKindergarten	522
	Part-Time	1
<b>Immunizations</b>	Ineligible State Aid 07	367
	Other Ineligibles	1
	Total Adjustments	891
	<b>Number of Students Eligible for State Aid</b>	<b>16,355</b>
	Immunization Waiver	367
	<b>Number of Students Eligible for State Aid</b>	<b>16,722</b>

# Our Commitments

Our **commitment** to Students is our focus on teaching and learning in order to support students in achieving their goals.

Our **commitment** to Staff is our engagement in and support of professional growth to meet the expectations of performance.

Our **commitment** to Schools is to create and maintain safe, engaging, learning environments for our students and staff.

Our **commitment** to Stakeholders is to inform and engage our parents and partners in the education of our children.

Our **commitment** to Sustainability is to only invest in that which furthers our mission and is explicitly built into our budget.

## Commitment 1: To Students

- 1.1 Students have equitable access to rigorous and relevant learning.
- 1.2 Students are engaged in learning experiences that meet their needs and interests.
- 1.3 Students are safe and supported in their academic, social, and emotional growth.
- 1.4 Student learning is aligned to nationally recognized standards.
- 1.5 Student learning is measured in a fair, meaningful and timely way.
- 1.6 Student learning is designed to support students' preparation for balanced lifestyle.

## Commitment 2: To Staff

- 2.1 Staff have a deep understanding of factors that impact learning.
- 2.2 Staff are highly qualified, highly effective, and diverse.
- 2.3 Staff are engaged in an open, trusting, and solution-oriented environment.
- 2.4 Staff actively drive their learning and advancement.
- 2.5 Staff are supported and accountable in meeting expectations for performance.
- 2.6 Leadership is grown from within the school system.

## Commitment 3: To Schools

- 3.1 Schools are well maintained, safe, and welcoming learning environments.
- 3.2 Schools support the social and emotional safety and well-being of students.
- 3.3 School programs support the development of the whole child.
- 3.4 Schools support learning, effectiveness, and efficiency.

## Commitment 4: To Stakeholders

- 4.1 Family and community members are welcomed as supportive partners.
- 4.2 Two-way communication with stakeholders is open, honest, and timely.
- 4.3 Partnerships anchor our schools and students to the community we serve.

# Our Commitments

## Commitment 5: To Sustainability

### *Students*

- 5.1 We invest in instructional resources.
- 5.2 We invest in programs, experiences, and learning for students.
- 5.3 We invest in technology to engage, educate, and communicate.

### *Staff*

- 5.4 We invest in our people.
- 5.5 We invest in technology to enhance efficiency and further productivity.
- 5.6 We invest in professional development, internal advancement, and growing our own.

### *Schools*

- 5.7 We develop long-range plans for the growing needs of our school system.
- 5.8 We invest in our schools, classrooms, and work spaces.
- 5.9 We invest in our system infrastructure.

### *Stakeholders*

- 5.10 We invest in communication systems to tell our story.
- 5.11 We develop and implement a budget that is understandable and transparent.
- 5.12 We are responsible and accountable to our stakeholders.

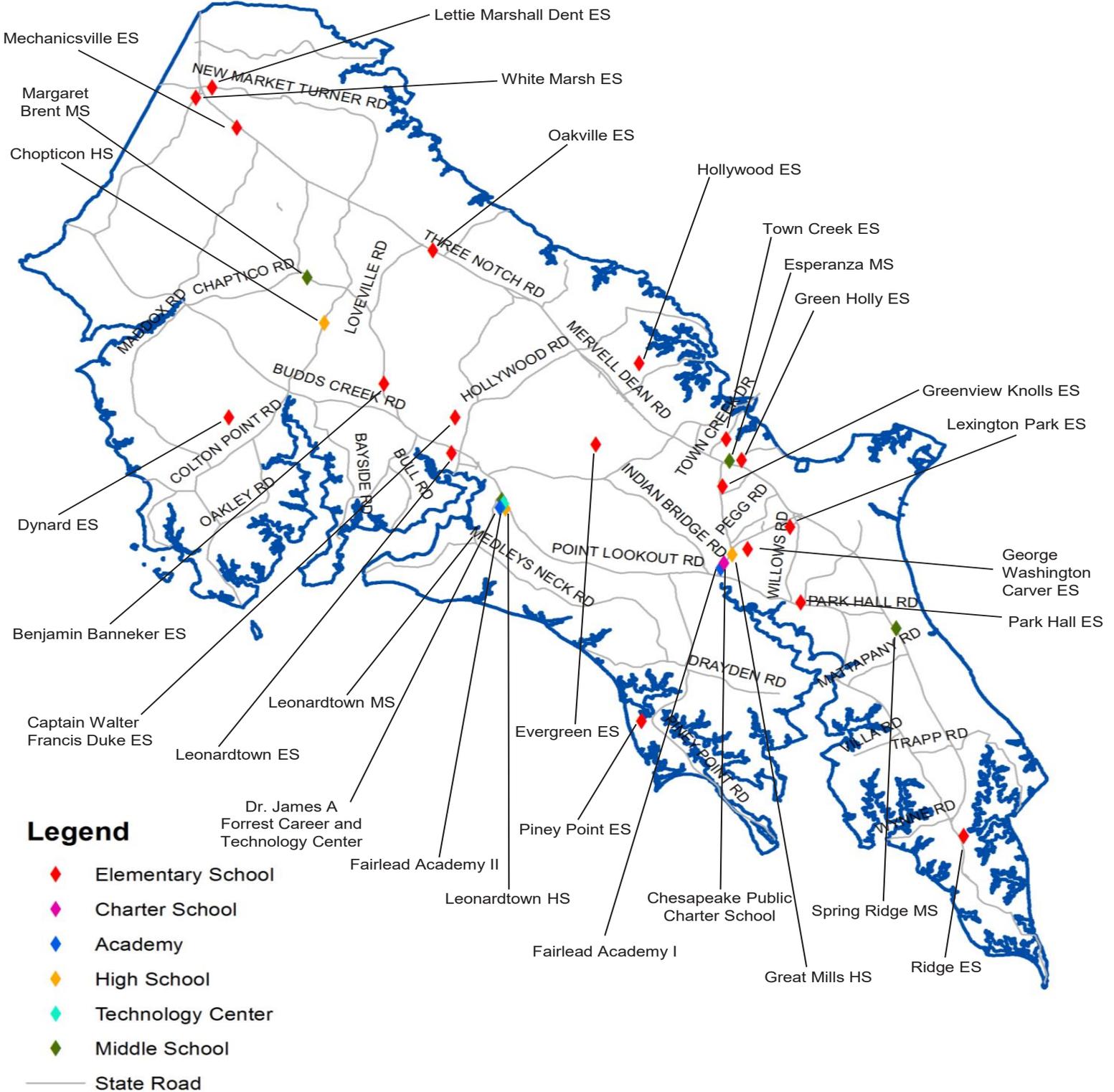


# School Listing

2020	SCHOOL	PRINCIPAL	ADDRESS	PHONE
ELEMENTARY	Benjamin Banneker	Ms. Audrey Ellis	27180 Point Lookout Road Loveville, MD 20656	301-475-0260
	Captain Walter Francis Duke	Ms. Denise Mandis	23595 Hayden Farm Lane Leonardtown, Maryland 20650	240-309-4658
	Dynard	Dr. Joseph Beavers	23510 Bushwood Road Chaptico, MD 20621	301-769-4804
	Evergreen	Ms. Jamie Jameson	43765 Evergreen Way California, MD 20619	301-863-4060
	George Washington Carver	Ms. Denise Eichel	46155 Carver School Blvd. Lexington Park, MD 20653	301-863-4076
	Green Holly	Ms. Beth Ramsey	46060 Millstone Landing Road Lexington Park, MD 20653	301-863-4064
	Greenview Knolls	Ms. Janet Fowler	45711 Military Lane Great Mills, MD 20634	301-863-4095
	Hollywood	Dr. Jennifer Gilman	44345 Joy Chapel Road Hollywood, MD 20636	301-373-4350
	Leonardtown	Dr. Contina Quick-McQueen	22885 Duke Street Leonardtown, MD 20650	301-475-0250
	Lettie Marshall Dent	Ms. Theresa Buckler	37840 New Market Turner Road Mechanicsville, MD 20659	301-472-4500
	Lexington Park	Dr. Rebecca Schou	46763 South Shangri La Drive Lexington Park, MD 20653	301-863-4085
	Mechanicsville	Mr. Joshua Lynch	28585 Three Notch Road Mechanicsville, MD 20659	301-472-4800
	Oakville	Ms. Kathryn Miluski	26410 Three Notch Road Mechanicsville, MD 20659	301-373-4365
	Park Hall	Mr. Jeffrey DiRenzo	20343 Hermanville Road Park Hall, MD 20667	301-863-4054
	Piney Point	Ms. Kelly Courtney	44550 Tall Timbers Road Tall Timbers, MD 20690	301-994-2205
	Ridge	Ms. Honora Batelka	49430 Airedele Road Ridge, MD 20680	301-872-0200
Town Creek	Ms. Lindsey Brenfleck	45805 Dent Drive Lexington Park, MD 20653	301-863-4044	
White Marsh	Ms. Julia Steele	29090 Thompson Corner Road Mechanicsville, MD 20659	301-472-4600	
MIDDLE	Esperanza	Ms. Jennifer Consalvo	22790 Maple Road Lexington Park, MD 20653	301-863-4016
	Leonardtown	Dr. Deborah Dennie	24015 Point Lookout Road Leonardtown, MD 20650	301-475-0230
	Margaret Brent	Ms. Glenna Edwards	29675 Point Lookout Road Mechanicsville, MD 20659	301-884-4635
	Spring Ridge	Dr. Wendy Zimmerman	19856 Three Notch Road Lexington Park, MD 20653	301-863-4031
HIGH	Chopticon	Mr. Marc Pirner	25390 Colton Point Road Morganza, MD 20660	301-475-0215
	Great Mills	Dr. Jake Heibel	21130 Great Mills Road Great Mills, MD 20634	301-863-4001
	Leonardtown	Ms. Jill Snyder-Mills	23995 Point Lookout Road Leonardtown, MD 20650	301-475-0200
	Dr. James A. Forrest Career and Technology Center	Mr. Michael Egan	24005 Point Lookout Road Leonardtown, MD 20650	301-475-0242
	Chesapeake Public Charter	Ms. Angela Funya	20945 Great Mills Road, Ste 501 Lexington Park, MD 20653	301-863-9585
	Fairlead Academy	Dr. Lisa Johnson	20833 Great Mills Road Lexington Park, MD 20653	301-863-4090
	Fairlead Academy II	Ms. Madelyne Giles	24009 Point Lookout Road Leonardtown, MD 20650	301-475-0240
	Head Start	Ms. Andrea Owens	27180 Point Lookout Road Loveville, MD 20656	301-475-0260

# School Locations

## St. Mary's County, Maryland



# Budget Development Calendar

<b>Date</b>	<b>Description of Activity</b>
September 11, 2020	Budget development letter and materials sent to SSST.
October 9, 2020	SSST to submit requested departmental operating budgets, notes and additional supporting documentation to the Assistant Superintendent of Fiscal Services and Human Resources and to the Budget Analyst via Google Docs. Signed and dated hard copies due to Budget Analyst.
October	Meet with Chesapeake Public Charter School to discuss preliminary budget allocation
Weeks of October 12, 19, and 26, 2020	Department of Instruction/Department of Supporting Services: Individual departmental director budget meeting reviews with Fiscal Services.
Weeks of November 2, 9, and 16, 2020	Cabinet level deliberation and prioritization of the FY 2022 budget submissions.
December 2, 2020	Superintendent's presentation of proposed budget and submission to the Board of Education.
December 16, 2020	Board of Education budget work session on Superintendent's proposed budget and direction on budget.
January 6, 2021	Board of Education public hearing of recommended budget.
January 13, 2021	Board of Education budget work session and direction on budget.
January 27, 2021	Board of Education approval of recommended budget for submission to the Commissioners of St. Mary's County by February 1, 2021.
April 27, 2021	Commissioners of St. Mary's County Public Hearing on Recommended Budget (including the Board of Education recommended budget), 6:30 p.m. at Chopticon High School.
May 18, 2021	Commissioners of St. Mary's County provide final direction on their operating budget.
May 20, 2021	Board of Education to submit to the Commissioners of St. Mary's County the MSDE Certifications and Excludable Costs contingent upon Board of Education approval on May 26, 2021.
May 25, 2021	Commissioners of St. Mary's County approve their final budget and approve the Board of Education MSDE Certifications and Excludable Costs.
May 26, 2021	Board of Education adopts final FY 2022 operating budget.
June 1, 2021	Board of Education to submit to the Commissioners of St. Mary's County final complete budget book for approval.
June 15, 2021	Commissioners of St. Mary's County approve the Board of Education budget.

# Budget Explanation

## **Current Expense Fund**

The term “current expense” includes all funds from the unrestricted and designated sources that are used in support of educational programming.

**Unrestricted Revenue** is received from the state, the federal government, the local Commissioners of St. Mary’s County (CSMC), and from other school system sources.

**State:** This level of state funding is determined by formula, incorporating factors for enrollment and county wealth. Funding for FY 2022 is based on enrollment as of September 30, 2020. As the state provides most of its unrestricted funding on a per pupil basis, any change in enrollment and/or county wealth will impact state revenues. Most of these funds can be allocated by the Board of Education (Board) to any category in the budget, but remain in the category once the budget is approved. All categorical transfers must be approved by the Board and the CSMC. However, targeted funding sets the minimum level of expenditures. For example, the state funding for transportation must be spent only on transportation. The same is true of “designated” revenues received from the state for special education, limited English proficiency, and compensatory programs.

**Federal:** This revenue (Impact Aid) represents an appropriation provided to school systems impacted by federal facilities within their districts. Appropriation amounts are set as part of the federal budget process and allocated on the basis of enrollment and local cost factors.

**Local:** This funding consists primarily of tax revenues allocated by the CSMC for use by the Board. Another source to local revenues comes from the SMCPs prior year’s fund balance, if available.

**Restricted Program Fund:** The restricted funds received from the state or federal agencies, as well as private grants, that are used to implement approved projects, principally instructional, instructional support, and student services. These projects and activities, which are detailed, are dependent on the grants that support them. If these grants are not received by the Board, the projects or activities for which the funds were requested are usually canceled.

However, where the services provided are required by state or federal statute, local funds must be allocated to continue the programs. These expenditures are included as part of the Restricted Program Fund.

In addition to the Current Expense and Restricted Program Funds, this budget document includes expenditure and revenue budgets for:

**Revolving Fund:** The Revolving Fund includes the Food and Nutrition Services program, and any other programs that are operated independently of other school system funds. These programs are self-supported through federal and state aid, as well as student and adult purchases.

**Capital Improvements Fund:** The Capital Improvements Fund include current construction and major repairs for schools that are funded by state and county resources raised through financing, as well as designated county operating funds.

The Appendix section contains trend data and other reference information.

## **Description of Funds**

The Board accounts for its financial activities through the use of “fund accounting.” This is a principle wherein resources and expenditures for governmental operations are accounted for with a separate set of self-balancing accounts for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. Activities of the funds and accounts group established by the Board are described below:

**Unrestricted Fund:** The unrestricted fund is the basic budgetary fund of the Board. It accounts for all operating revenues and expenditures for the educational and support programs including funding support of the Chesapeake Public Charter School (CPCS).

**Revolving Fund:** The revolving fund accounts for all revenues and expenditures related to activities which rely heavily on payments from participants or other third parties. This includes the school food and nutrition services program.

**Restricted Program Fund:** The restricted program fund accounts for all revenues and expenditures which must be used in a categorical or for a specific purpose, as defined by the entity awarding the funds.

# Budget Explanation

**Capital Improvements Fund:** The capital improvements fund is the capital project fund for the Board and accounts for all costs of acquisition and improvement of sites, the construction of additional schools, alterations, and additions to existing schools, and purchase of original equipment.

## **Description of Revenues**

**Local Revenue:** Money received from funds set aside by the CSMC. Commissioners and other local sources of funds, including use of fund balance, investment income, fees for services, and rental of facilities.

**State Revenue:** Revenue from the State of Maryland received as the state's share of the cost for K-12 education. Generally, these appropriations are based on enrollment and wealth.

**Federal Revenue:** Federal Aid received for unrestricted or restricted purposes, as defined by the Federal Government.

**Incoming Transfer Maryland LEA:** Revenue from other school systems for students from their jurisdiction who are attending St. Mary's County Public Schools.

## **Description of Expenditures**

**Administration:** Activities associated with the general regulations, direction, and control of the SMCPs. Generally, this includes any expenditure made to formulate or to execute educational or financial policy, and which affects or benefits the system as a whole.

**Mid-Level Administration:** Activities which are designed to support district-wide, as well as school level instructional program activities. This includes the school-based Office of the Principal, as well as the Instructional Administration and Supervision, which along with the Deputy Superintendent includes the Departments for Career and Technology; Supplemental School Programs; Teaching, Learning, and Professional Development; Learning Management Systems, and Information Technology (Administration/Instructional).

**Instructional Salaries and Wages:** Activities which are school-based and are directly or supportively associated with teaching students. Staff included in this category are those who spend time in the classroom working directly with students, as well as media specialists, guidance counselors, and psychologists. Staff development for instructional personnel is included in the Instruction category.

**Instructional Textbooks and Supplies:** Costs incurred to provide instructional materials and supplies to the student centered instructional program.

**Other Instructional Costs:** Costs of activities which are school-based and support the delivery of the instructional program, other than textbooks and supplies, which are a separate category.

**Special Education:** Activities which directly or supportively deal with providing educational opportunities to students with physical, emotional, intellectual, or other special needs. In addition to instruction and special needs staff, this includes office staff or special facilities.

**Student Personnel Services:** Activities designed to improve pupil attendance at school and prevent or solve pupil problems in the home, school, and the community.

**Health Services:** This category's activities provide students with appropriate physical and mental health services.

**Student Transportation:** Activities concerned with the conveyance of students between home and school and for school activities, including vehicle operation services, monitoring services, vehicle servicing, and maintenance services.

**Operation of Plant:** Activities concerned with keeping the physical plant open, comfortable, and safe for use.

**Maintenance of Plant:** Activities concerned with keeping the grounds, buildings, and equipment in their original condition of completeness or efficiency through repair or replacement of property.

**Fixed Charges:** This category contains charges of a generally recurring nature which are not readily allocable to other categories, such as local school board contributions to employee retirement, social security, other employee benefits insurance (life, medical, dental, prescription drug, and vision), post-employment health/life, judgments, and tuition reimbursement.

**Capital Outlay:** Activities concerned with directing and managing the acquisition, construction, and renovation of land, buildings, and built-in equipment. Only current expense activities are included here. Expenditures funded through the capital program are reflected in the Capital Improvement Fund.

# Financial Summary

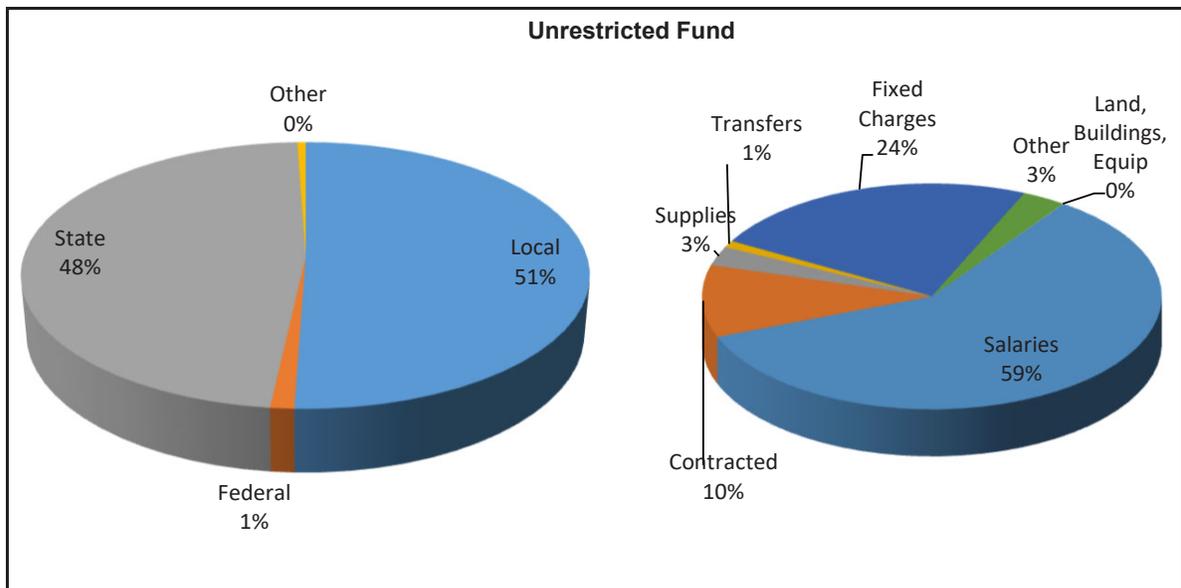
Unrestricted Fund: 10, 14

Restricted Fund: 11, 12

	FY 2022 Unrestricted Revenues	FY 2022 Restricted Revenues	FY 2022 Total Revenues
<b>Summary of Revenues by Object</b>			
Local	\$118,091,590	\$37,845	\$118,129,435
State	111,487,583	9,674,282	121,161,865
Federal	2,657,000	34,385,188	37,042,188
Other	<u>1,254,839</u>	<u>3,346,611</u>	<u>4,601,450</u>
<b>Total Unrestricted and Restricted Funds</b>	<b>\$233,491,012</b>	<b>\$47,443,926</b>	<b>\$280,934,938</b>

	FY 2022 Unrestricted Expenditures	FY 2022 Restricted Expenditures	FY 2022 Total Expenditures
<b>Summary of Expenditures by Object</b>			
Salaries & Wages	\$138,729,016	\$19,510,357	\$158,239,373
Contracted Services	24,129,420	8,079,154	32,208,574
Supplies & Materials	6,323,529	7,802,251	14,125,780
Other Charges	7,200,090	3,010,527	10,210,617
Land, Buildings, and Equipment	78,850	2,826,201	2,905,051
Transfers	2,249,378	1,033,414	3,282,792
Fixed Charges	<u>54,780,729</u>	<u>5,182,022</u>	<u>59,962,751</u>
<b>Total Unrestricted and Restricted Funds</b>	<b>\$233,491,012</b>	<b>\$47,443,926</b>	<b>\$280,934,938</b>

Note: Includes Chesapeake Public Charter School



# Financial Summary

## Expenditures

**Unrestricted Fund: 10, 14**

**Restricted Fund: 11, 12**

### Unrestricted Fund

General fund is the basic budgetary fund of the Board of Education. It accounts for all operating revenues and expenditures for the educational and support programs.

### Restricted Fund

Accounts for all revenues and expenditures which must be used in a category or for a specific purpose as defined by the entity awarding the funds.

	FY 2022 Unrestricted Expenditures	FY 2022 Restricted Expenditures	FY 2022 Total Expenditures
<b>Summary of Expenditures by Category</b>			
01 Administration	\$3,691,471	\$611,722	\$4,303,193
02 Mid-Level Administration	17,658,666	930,032	18,588,698
03 Instructional Salaries & Wages	85,833,307	12,078,360	97,911,667
04 Textbooks and Instructional Supplies	4,260,093	6,270,419	10,530,512
05 Other Instructional Costs	1,517,723	2,681,951	4,199,674
06 Special Education	19,931,976	10,332,029	30,264,005
07 Student Personnel Services	1,446,606	1,093,311	2,539,917
08 Student Health Services	2,692,888	437,272	3,130,160
09 Student Transportation	18,770,627	2,459,052	21,229,679
10 Operation of Plant	17,578,832	3,780,545	21,359,377
11 Maintenance of Plant	4,362,108	34,780	4,396,888
12 Fixed Charges	54,780,729	5,374,768	60,155,497
13 Community Services	0	749,685	749,685
15 Capital Outlay	<u>965,986</u>	<u>610,000</u>	<u>1,575,986</u>
<b>Total Unrestricted and Restricted Funds Expenditures</b>	<b>\$233,491,012</b>	<b>\$47,443,926</b>	<b>\$280,934,938</b>

Note: Includes Chesapeake Public Charter School

# Financial Summary Positions

**Unrestricted Fund: 10, 14**

**Restricted Fund: 11, 12**

	FY 2022 Unrestricted Positions	FY 2022 Restricted Positions	FY 2022 Total Positions
<b>Summary of Positions by Category</b>			
01 Administration	33.45	1.80	35.25
02 Mid-Level Administration	186.06	6.00	192.06
03 Instructional Salaries & Wages	1,188.90	68.00	1,256.90
04 Textbooks and Instructional Supplies	0.00	0.00	0.00
05 Other Instructional Costs	0.00	0.00	0.00
06 Special Education	281.30	79.10	360.40
07 Student Services	14.60	10.50	25.10
08 Health Services	36.00	1.00	37.00
09 Student Transportation	26.00	0.00	26.00
10 Operation of Plant	181.40	1.00	182.40
11 Maintenance of Plant	39.85	0.00	39.85
12 Fixed Charges	0.00	0.00	0.00
14 Community Services	0.00	4.00	4.00
15 Capital Outlay	<u>8.10</u>	<u>0.00</u>	<u>8.10</u>
<b>Total Unrestricted and Restricted Funds Positions</b>	<b>1,995.66</b>	<b>171.40</b>	<b>2,167.06</b>

Note: Includes Chesapeake Public Charter School

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# Unrestricted Funds

# Unrestricted Fund Revenues

Unrestricted Fund: 10, 14

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Revenues by Object and Sub-Object</b>				
<b>Local Funding</b>				
5111 County Appropriation	\$104,017,525	\$106,242,921	\$109,542,921	\$116,016,608
5113 County Appropriation - Fund Balance	0	0	0	1,999,910
5143 SMCPS Fund Balance	6,244,929	5,900,000	5,959,529	0
5143 CPCS Fund Balance	<u>0</u>	<u>34,870</u>	<u>159,151</u>	<u>75,072</u>
<b>Local Total</b>	<b>\$110,262,454</b>	<b>\$112,177,791</b>	<b>\$115,661,601</b>	<b>\$118,091,590</b>
<b>State Funding</b>				
5202 Foundation	\$68,910,833	\$70,385,289	\$71,871,232	\$70,607,057
5211 State Supplemental Grant	3,251,181	3,251,181	3,251,181	3,251,181
5203 Handicapped Children	5,228,144	5,270,300	5,759,946	5,442,534
5204 Transportation (Student)	7,124,525	7,587,198	7,670,789	7,295,017
5204 Hold Harmless -Transportation (Student)	0	0	0	448,000
5206 Compensatory Aid	18,258,609	18,865,723	19,376,915	16,437,891
5207 Handicapped Tuition	486,686	678,575	645,719	903,097
5212 Limited English Proficiency	1,038,906	1,083,359	1,271,919	1,126,894
5224 Net Taxable Income Adjustment	1,645,676	1,916,566	1,241,104	200,601
5225 Hold Harmless - Declining Enrollment Grant	0	430,444	0	5,733,911
5232 NTBS Certification	35,400	36,400	33,000	36,400
5233 Environmental Education Program	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>State Total</b>	<b>\$105,984,960</b>	<b>\$109,510,035</b>	<b>\$111,126,805</b>	<b>\$111,487,583</b>

# Unrestricted Fund Revenues

## Unrestricted Fund: 10, 14

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Federal Funding</b>				
5301 Department of Defense	\$516,603	\$691,985	\$515,000	\$692,000
5302 Impact Aid	1,925,806	1,835,523	2,100,000	1,835,000
5350 JROTC Air Force and Navy	<u>153,914</u>	<u>158,760</u>	<u>130,000</u>	<u>130,000</u>
<b>Federal Total</b>	<b>\$2,596,323</b>	<b>\$2,686,268</b>	<b>\$2,745,000</b>	<b>\$2,657,000</b>
<b>Other Funding</b>				
5121 Tuition - Nonresident	\$9,195	\$6,423	\$9,200	\$6,839
5126 Band Instrument Rental	8,020	7,420	8,000	8,000
5160 Earnings on Investments	599,936	456,136	600,000	20,000
5184 Other Refunds	20,167	44,924	20,000	20,000
5190 Interfund Transfer	0	500,000	0	0
5191 Transfers - Pension	<u>879,627</u>	<u>1,134,762</u>	<u>900,000</u>	<u>1,200,000</u>
<b>Other Total</b>	<b>\$1,516,945</b>	<b>\$2,149,665</b>	<b>\$1,537,200</b>	<b>\$1,254,839</b>
<b>Total Current Revenue Fund</b>	<b>\$220,360,682</b>	<b>\$226,523,759</b>	<b>\$231,070,606</b>	<b>\$233,491,012</b>

# Unrestricted Fund Expenditures

Unrestricted Fund: 10, 14

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Summary of Expenditures by Category</b>				
01 Administration	\$3,278,420	\$3,820,046	\$3,520,986	\$3,691,471
02 Mid-Level Administration	16,267,214	16,891,499	17,478,820	17,658,666
03 Instructional Salaries & Wages	79,310,481	81,246,713	83,479,956	85,833,307
04 Textbooks and Instructional Supplies	4,173,190	4,946,809	4,321,543	4,260,093
05 Other Instructional Costs	1,368,029	1,106,573	1,618,645	1,517,723
06 Special Education	19,329,458	19,440,245	19,505,104	19,931,976
07 Student Personnel Services	1,215,782	1,237,325	1,285,145	1,446,606
08 Student Health Services	2,459,007	2,480,589	2,565,990	2,692,888
09 Student Transportation	16,530,298	16,996,686	18,148,833	18,770,627
10 Operation of Plant	15,469,965	17,284,858	17,388,188	17,578,832
11 Maintenance of Plant	4,035,547	4,464,400	4,592,157	4,362,108
12 Fixed Charges	47,022,989	46,648,159	56,174,156	54,780,729
15 Capital Outlay	<u>3,756,597</u>	<u>927,784</u>	<u>991,083</u>	<u>965,986</u>
<b>Total Current Expense Fund</b>	<b>\$214,216,977</b>	<b>\$217,491,686</b>	<b>\$231,070,606</b>	<b>\$233,491,012</b>

Note: Includes Chesapeake Public Charter School

# Unrestricted Fund Positions

## Unrestricted Fund: 10, 14

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Summary of Positions by Category</b>				
01 Administration	32.62	32.62	32.62	33.45
02 Mid-Level Administration	187.10	187.10	187.10	186.06
03 Instructional Salaries & Wages	1,190.15	1,188.90	1,189.90	1,188.90
04 Textbooks and Instructional Supplies	0.00	0.00	0.00	0.00
05 Other Instructional Costs	0.00	0.00	0.00	0.00
06 Special Education	287.30	282.30	282.30	281.30
07 Student Services	13.60	14.60	13.60	14.60
08 Health Services	35.00	35.00	36.00	36.00
09 Student Transportation	26.00	26.00	26.00	26.00
10 Operation of Plant	171.40	181.40	181.40	181.40
11 Maintenance of Plant	39.85	39.85	39.85	39.85
12 Fixed Charges	0.00	0.00	0.00	0.00
15 Capital Outlay	<u>8.10</u>	<u>8.10</u>	<u>8.10</u>	<u>8.10</u>
<b>Total Current Expense Fund</b>	1,991.12	1,995.87	1,996.87	1,995.66

Note: Includes Chesapeake Public Charter School

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# Summary of Categories

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# Summary of Administration

Unrestricted Fund: 10

MSDE Category: 01

**Administration** includes activities associated with the general regulations, direction and control of St. Mary's County Public Schools. Generally, this includes any expenditure made to formulate or to execute educational or financial policy, and which affects or benefits the whole system.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Summary of Expenditures by Program</b>				
001 Board of Education	\$167,933	\$206,377	\$203,078	\$195,592
002 Executive Administration	462,179	536,333	518,550	541,623
004 Fiscal Services	1,051,070	1,123,500	1,183,450	1,374,872
006 Purchasing	179,486	219,939	207,351	221,343
007 Information Technology Services	426,926	658,357	287,660	296,540
008 Human Resources	<u>990,826</u>	<u>1,075,540</u>	<u>1,120,897</u>	<u>1,061,501</u>
<b>Total Administration Category</b>	<b>\$3,278,420</b>	<b>\$3,820,046</b>	<b>\$3,520,986</b>	<b>\$3,691,471</b>

<b>Summary of Expenditures by Object</b>				
7100 Salaries & Wages	\$2,803,428	\$3,139,591	\$3,082,312	\$3,291,780
7200 Contracted Services	306,739	489,775	234,550	211,692
7300 Supplies & Materials	63,363	85,796	71,350	67,875
7400 Other Charges	<u>104,890</u>	<u>104,884</u>	<u>132,774</u>	<u>120,124</u>
<b>Total Administration Category</b>	<b>\$3,278,420</b>	<b>\$3,820,046</b>	<b>\$3,520,986</b>	<b>\$3,691,471</b>

<b>Summary of Positions by Program</b>				
001 Board of Education	1.00	1.00	1.00	1.00
002 Executive Administration	3.00	3.00	3.00	3.00
004 Fiscal Services	12.75	12.75	12.75	14.58
006 Purchasing	3.00	3.00	3.00	3.00
007 Information Technology Services	2.00	2.00	2.00	2.00
008 Human Resources	<u>10.87</u>	<u>10.87</u>	<u>10.87</u>	<u>9.87</u>
<b>Total Administration Category</b>	<b>32.62</b>	<b>32.62</b>	<b>32.62</b>	<b>33.45</b>

# Administration

## BOARD OF EDUCATION

Program: 001

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$74,985	\$110,863	\$52,764	\$53,687
7100 Board Members Allowance	36,803	39,222	40,480	41,729
7200 Contracted Services	7,877	9,467	57,200	48,542
7300 Supplies & Materials	356	364	1,000	1,000
7400 Other Charges	<u>47,912</u>	<u>46,461</u>	<u>51,634</u>	<u>50,634</u>
<b>Total Board of Education Program</b>	<b>\$167,933</b>	<b>\$206,377</b>	<b>\$203,078</b>	<b>\$195,592</b>
<b>Positions</b>				
Administrative Assistant	1.00	1.00	0.00	0.00
Secretary	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Total Board of Education Program</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

# Administration

## EXECUTIVE ADMINISTRATION

Program: 002

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$441,471	\$508,965	\$488,800	\$516,173
7300 Supplies & Materials	7,837	7,591	9,750	8,500
7400 Other Charges	<u>12,871</u>	<u>19,777</u>	<u>20,000</u>	<u>16,950</u>
<b>Total Executive Admin. Program</b>	<b>\$462,179</b>	<b>\$536,333</b>	<b>\$518,550</b>	<b>\$541,623</b>

<b>Positions</b>				
Superintendent	1.00	1.00	1.00	1.00
Chief Counsel	0.00	0.00	1.00	1.00
General Counsel	1.00	1.00	0.00	0.00
Executive Administrative Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Total Executive Admin. Program</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

# Administration

## FISCAL SERVICES

Program: 004

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$897,038	\$996,446	\$1,013,450	\$1,222,872
7200 Contracted Services	120,899	92,370	133,000	114,000
7300 Supplies & Materials	26,100	29,565	27,000	30,500
7400 Other Charges	<u>7,033</u>	<u>5,119</u>	<u>10,000</u>	<u>7,500</u>
<b>Total Fiscal Services Program</b>	<b>\$1,051,070</b>	<b>\$1,123,500</b>	<b>\$1,183,450</b>	<b>\$1,374,872</b>

<b>Positions</b>				
Asst. Supt. of Fiscal Svcs. & Human Resources	0.50	0.50	0.50	0.50
Supervisor	1.00	1.00	1.00	1.00
Coordinator	0.25	0.25	0.25	0.25
Administrative Assistant	1.00	1.00	1.00	1.00
Secretary/Mentor	1.00	1.00	1.00	1.00
Specialist	4.00	4.00	4.00	5.00
Budget Analyst	1.00	1.00	1.00	1.00
Compliance/Records Specialist	2.00	2.00	2.00	2.00
Accountant	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.83</u>
<b>Total Fiscal Services Program</b>	<b>12.75</b>	<b>12.75</b>	<b>12.75</b>	<b>14.58</b>

# Administration

## PURCHASING

Program: 006

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	<u>\$179,486</u>	<u>\$219,939</u>	<u>\$207,351</u>	<u>\$221,343</u>
<b>Total Purchasing Program</b>	<b>\$179,486</b>	<b>\$219,939</b>	<b>\$207,351</b>	<b>\$221,343</b>

<b>Positions</b>				
Procurement Coordinator	1.00	1.00	1.00	1.00
Purchasing Specialist	1.00	2.00	2.00	2.00
Purchasing Buyer	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Purchasing Program</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

# Administration

## INFORMATION TECHNOLOGY SERVICES

Program: 007

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$232,311	\$237,287	\$242,420	\$249,540
7200 Contracted Services	164,395	382,145	30,000	35,800
7300 Supplies & Materials	19,724	30,629	4,600	3,660
7400 Other Charges	<u>10,496</u>	<u>8,296</u>	<u>10,640</u>	<u>7,540</u>
<b>Total Information Technology Services Program</b>	<b>\$426,926</b>	<b>\$658,357</b>	<b>\$287,660</b>	<b>\$296,540</b>
<b>Positions</b>				
Director	1.00	1.00	1.00	1.00
Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Total Information Technology Services Program</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

# Administration

## HUMAN RESOURCES

Program: 008

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$941,334	\$1,026,869	\$1,037,047	\$986,436
7200 Contracted Services	13,568	5,793	14,350	13,350
7300 Supplies & Materials	9,346	17,647	29,000	24,215
7400 Other Charges	<u>26,578</u>	<u>25,231</u>	<u>40,500</u>	<u>37,500</u>
<b>Total Human Resources Program</b>	<b>\$990,826</b>	<b>\$1,075,540</b>	<b>\$1,120,897</b>	<b>\$1,061,501</b>

<b>Positions</b>				
Asst. Supt. of Fiscal Svcs. & Human Resources	0.50	0.50	0.50	0.50
Chief of Staff	0.00	0.00	1.00	1.00
Director	1.00	1.00	0.00	0.00
Supervisor	1.00	1.00	1.00	1.37
Coordinator - SMASA	1.00	1.00	1.00	0.00
Coordinator - EASMC/CEASMC	2.37	2.37	2.37	2.00
Human Resources Generalist	0.00	0.00	0.00	1.00
Specialist	1.00	1.00	1.00	0.00
Human Resources Assistant	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
<b>Total Human Resources Program</b>	<b>10.87</b>	<b>10.87</b>	<b>10.87</b>	<b>9.87</b>

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# Summary of Mid-Level Administration

Unrestricted Fund: 10, 14

MSDE Category: 02

## Mid-Level Administration

Activities which are designed to support district-wide, as well as school level instructional program activities. This includes the school-based Office of the Principal, as well as the Assistant Superintendent of Instruction, along with the Divisions of Instructional Technology, Elementary Schools/Title I; Secondary Schools/School Improvement; and Teaching, Learning and Professional Development.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Summary of Expenditures by Program</b>				
020 Office of the Principal	\$11,526,405	\$11,989,144	\$12,114,906	\$12,385,879
021 Office of the Principal - JAFCTC	240,175	247,926	247,574	253,589
022 Instructional Admin. & Supervision	<u>4,500,634</u>	<u>4,654,429</u>	<u>5,116,340</u>	<u>5,019,198</u>
<b>Total Mid-Level Administration Category</b>	<b>\$16,267,214</b>	<b>\$16,891,499</b>	<b>\$17,478,820</b>	<b>\$17,658,666</b>

<b>Summary of Expenditures by Object</b>				
7100 Salaries & Wages	\$14,855,772	\$15,420,715	\$15,655,140	\$16,016,777
7200 Contracted Services	788,793	861,167	1,160,871	1,050,205
7300 Supplies & Materials	294,522	291,782	290,486	257,248
7400 Other Charges	<u>328,127</u>	<u>317,835</u>	<u>372,323</u>	<u>334,436</u>
<b>Total Mid-Level Administration Category</b>	<b>\$16,267,214</b>	<b>\$16,891,499</b>	<b>\$17,478,820</b>	<b>\$17,658,666</b>

<b>Summary of Positions by Program</b>				
020 Office of the Principal	147.80	147.80	147.80	147.80
021 Office of the Principal - JAFCTC	3.00	3.00	3.00	3.00
022 Instructional Admin. & Supervision	<u>36.30</u>	<u>36.30</u>	<u>36.30</u>	<u>35.26</u>
<b>Total Mid-Level Administration Category</b>	<b>187.10</b>	<b>187.10</b>	<b>187.10</b>	<b>186.06</b>

Note: Includes Chesapeake Public Charter School

# Mid-Level Administration

## OFFICE OF THE PRINCIPAL

Program: 020

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$10,639,179	\$11,084,170	\$11,132,770	\$11,417,446
7200 Contracted Services	9,894	13,744	31,500	35,800
7300 Supplies & Materials	100,969	98,420	110,736	99,043
7400 Other Charges	<u>282,885</u>	<u>282,025</u>	<u>312,260</u>	<u>281,336</u>
<b>Total Office of the Principal Program</b>	<b>\$11,032,927</b>	<b>\$11,478,359</b>	<b>\$11,587,266</b>	<b>\$11,833,625</b>

<b>Positions</b>				
Principal	25.00	25.00	25.00	25.00
Assistant Principal - 12 month	10.00	9.00	8.00	8.00
Assistant Principal - 11 month	32.00	33.00	34.00	34.00
Academic Dean	2.00	2.00	2.00	2.00
Secretary - 12 month	35.00	35.00	35.00	35.00
Secretary - 11 Month	<u>38.00</u>	<u>38.00</u>	<u>38.00</u>	<u>38.00</u>
<b>Total Office of the Principal Program</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>

### Chesapeake Public Charter School (excluded from the above)

<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$478,713	\$496,404	\$507,140	\$531,754
7200 Contracted Services	13,232	12,960	17,000	17,000
7300 Supplies & Materials	<u>1,533</u>	<u>1,421</u>	<u>3,500</u>	<u>3,500</u>
<b>Total Office of the Principal Program (CPCS)</b>	<b>\$493,478</b>	<b>\$510,785</b>	<b>\$527,640</b>	<b>\$552,254</b>

<b>Positions</b>				
Principal	1.00	1.00	1.00	1.00
Academic Dean	2.00	2.00	2.00	2.00
Accountant	1.00	1.00	1.00	1.00
Secretary (12 month)	1.00	1.00	1.00	1.00
Secretary (11 month)	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>
<b>Total Office of the Principal Program (CPCS)</b>	<b>5.80</b>	<b>5.80</b>	<b>5.80</b>	<b>5.80</b>

# Mid-Level Administration

## OFFICE OF THE PRINCIPAL - JAFCTC

Program: 021

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$237,625	\$245,376	\$245,024	\$251,294
7300 Supplies & Materials	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	<u>2,295</u>
<b>Total Office of the Principal - JAFCTC Program</b>	<b>\$240,175</b>	<b>\$247,926</b>	<b>\$247,574</b>	<b>\$253,589</b>
<b>Positions</b>				
Principal	1.00	1.00	1.00	1.00
Secretary - 12 month	1.00	1.00	1.00	1.00
Secretary - 11 Month	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Total Office of the Principal - JAFCTC Program</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

# Mid-Level Administration

## INSTRUCTIONAL ADMINISTRATION AND SUPERVISION

Program: 022

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$3,500,255	\$3,594,765	\$3,770,206	\$3,816,283
7200 Contracted Services	765,667	834,463	1,112,371	997,405
7300 Supplies & Materials	189,470	189,391	173,700	152,410
7400 Other Charges	<u>45,242</u>	<u>35,810</u>	<u>60,063</u>	<u>53,100</u>
<b>Total Instructional Administration &amp; Supervision Program</b>	<b>\$4,500,634</b>	<b>\$4,654,429</b>	<b>\$5,116,340</b>	<b>\$5,019,198</b>

<b>Positions</b>				
Deputy Superintendent of Schools	1.00	1.00	1.00	1.00
Director	1.00	1.00	2.00	2.00
Director/Accountability Officer II	1.00	1.00	1.00	1.00
Accountability Officer	1.00	1.00	0.00	0.00
Supervisor	14.00	14.00	14.00	14.00
Chief Strategic Officer	1.00	1.00	1.00	1.00
Executive Director	0.65	0.65	0.65	0.65
Coordinator EASMC/CEASMC	1.00	2.00	2.00	2.00
Coordinator SMASA	1.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	2.00	2.61
IT Project Coordinator I	1.00	0.00	0.00	1.00
Secretary - 12 month	6.65	6.65	5.65	5.00
Programmer/Analyst/Webmaster	3.00	3.00	3.00	3.00
Program Assistant I - 12 month	1.00	0.00	0.00	0.00
Program Assistant (Liaison) - 10 month	1.00	1.00	1.00	1.00
Project Coordinator	0.00	1.00	1.00	1.00
Information Technology Specialist	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<b>Total Instructional Administration &amp; Supervision Program</b>	<b>36.30</b>	<b>36.30</b>	<b>36.30</b>	<b>35.26</b>

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# Summary of Instructional Salaries

Unrestricted Fund: 10, 14

MSDE Category: 03

Program: 030-320

## Instructional Salaries and Wages

Activities which are school-based and are directly or supportively associated with teaching students. Staff included in this category are those who spend time in the classroom working directly with students, as well as media specialists, guidance counselors, and psychologists. Staff development for instructional personnel is included in the Instruction category.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Summary of Expenditures by Location</b>				
Schools	\$77,300,491	\$78,882,604	\$80,649,582	\$82,812,560
Instructional Departments	<u>2,009,990</u>	<u>2,364,109</u>	<u>2,830,374</u>	<u>3,020,747</u>
<b>Total Instructional Salaries Category</b>	<b>\$79,310,481</b>	<b>\$81,246,713</b>	<b>\$83,479,956</b>	<b>\$85,833,307</b>

<b>Summary of Expenditures by Object</b>				
7100 Salaries & Wages	<u>\$79,310,481</u>	<u>\$81,246,713</u>	<u>\$83,479,956</u>	<u>\$85,833,307</u>
<b>Total Instructional Salaries Category</b>	<b>\$79,310,481</b>	<b>\$81,246,713</b>	<b>\$83,479,956</b>	<b>\$85,833,307</b>

<b>Summary of Positions by Program</b>				
320 Psychologist	11.00	13.00	13.00	13.00
320 Psychologist Intern	1.00	1.00	1.00	1.00
290 Media Specialist	27.40	27.40	27.40	27.40
Var. Teacher	968.65	967.40	969.80	969.80
310 Guidance Counselor	47.00	49.00	49.00	49.00
121 APEX Program Manager	1.00	1.00	1.00	1.00
172 College and Career Readiness Liaison	3.00	3.00	3.00	3.00
Var. Paraeducator	90.00	86.00	85.31	83.31
Var. Teacher/IRT 11M 12M	10.00	10.00	8.00	9.00
101 Program Assistant	1.00	1.00	1.00	1.00
290 Computer Support Specialist (School-based)	7.00	7.00	7.00	7.00
185 ISIC Paraeducator	9.00	9.00	10.00	10.00
290 Media Assistant	11.10	11.10	11.39	11.39
290 Media Clerk - 10 month	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
<b>Total Instructional Salaries Category</b>	<b>1,190.15</b>	<b>1,188.90</b>	<b>1,189.90</b>	<b>1,188.90</b>

# Instructional Salaries

## ALL SCHOOLS

Program: 030-320

Locations: 0101 to 3200 (Excluding CPCS)

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	<u>\$75,101,323</u>	<u>\$76,428,854</u>	<u>\$78,070,022</u>	<u>\$80,100,772</u>
<b>Total Instructional Salaries - All Schools</b>	<b>\$75,101,323</b>	<b>\$76,428,854</b>	<b>\$78,070,022</b>	<b>\$80,100,772</b>

<b>Positions</b>				
Media Specialist	26.40	26.40	26.40	26.40
Teacher - Preschool, Pre-K & Kindergarten	84.00	82.00	82.00	81.00
Teacher - Elementary School	397.75	395.10	393.60	393.60
Teacher - Middle School	192.00	191.50	192.50	192.50
Teacher - High School	206.95	210.30	210.20	209.20
Teacher - ELMS	1.00	1.00	1.00	1.00
Teacher - In-school Intervention/Behavioral	7.00	7.00	7.00	7.00
Teacher - Fairlead I and Fairlead II	16.00	15.00	15.00	15.00
Teacher - Career and Technology	25.50	25.50	25.50	25.50
Guidance Counselor	46.00	48.00	48.00	48.00
APEX Program Manager	1.00	1.00	1.00	1.00
College and Career Readiness Liaison	3.00	3.00	3.00	3.00
Paraeducator	87.00	83.00	82.31	80.31
Teacher/IRT 11M 12M	9.00	10.00	8.00	8.00
Computer Support Specialist (School-based)	7.00	7.00	7.00	7.00
ISIC Paraeducator	9.00	9.00	10.00	10.00
Media Assistant	11.10	11.10	11.39	11.39
Media Clerk - 10 month	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
<b>Total Instructional FTEs - All Schools</b>	<b>1,132.70</b>	<b>1,128.90</b>	<b>1,126.90</b>	<b>1,122.90</b>

# Instructional Salaries

## INSTRUCTIONAL DEPARTMENTS AND CHESAPEAKE PUBLIC CHARTER SCHOOL

Program: 030-320

Locations: 0813 & 7101-8601

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	<u>\$2,009,990</u>	<u>\$2,364,109</u>	<u>\$2,830,374</u>	<u>\$3,020,747</u>
<b>Departments</b>	<b>\$2,009,990</b>	<b>\$2,364,109</b>	<b>\$2,830,374</b>	<b>\$3,020,747</b>

<b>Positions</b>				
Psychologist 10M	8.00	4.00	4.00	4.00
Psychologist 11M	3.00	9.00	9.00	9.00
Psychologist Intern	1.00	1.00	1.00	1.00
Teacher - ESOL	6.20	6.00	8.00	8.00
Instructional Resource Teacher	0.00	0.00	0.00	3.00
Instructional Resource Teacher - 11M 12M	1.00	0.00	0.00	0.00
Program Assistant (ELMS)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Departments</b>	<b>20.20</b>	<b>21.00</b>	<b>23.00</b>	<b>26.00</b>

### Chesapeake Public Charter School (CPCS) - (excluded from the above)

<b>Expenditures by Object</b>				
7100 Salaries & Wages	<u>\$2,199,168</u>	<u>\$2,453,750</u>	<u>\$2,579,560</u>	<u>\$2,711,788</u>
<b>Total Instructional Salaries (CPCS)</b>	<b>\$2,199,168</b>	<b>\$2,453,750</b>	<b>\$2,579,560</b>	<b>\$2,711,788</b>

<b>Positions</b>				
Media Specialist	1.00	1.00	1.00	1.00
Teacher - Kindergarten	3.00	3.00	3.00	3.00
Teacher - Elementary School	13.75	15.00	16.00	16.00
Teacher - Middle School	8.00	8.00	8.00	8.00
Teacher - Unified Arts	5.50	6.00	6.00	6.00
Teacher - Foreign Language	2.00	2.00	2.00	2.00
Guidance Counselor	1.00	1.00	1.00	1.00
Kindergarten Paraeducator	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
<b>Total Instructional FTEs (CPCS)</b>	<b>37.25</b>	<b>39.00</b>	<b>40.00</b>	<b>40.00</b>

# Summary of Instructional Textbooks and Supplies

Unrestricted Fund: 10, 14

MSDE Category: 04

Program: 007 TO 320

Locations: 0101 to 3200 & 7200 to 8700

## Instructional Textbooks and Supplies

Costs incurred to provide instructional materials and supplies to the student centered instructional program.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Summary of Expenditures by Object</b>				
7300 Supplies and Materials	\$4,173,190	\$4,946,809	\$4,321,543	\$4,260,093
<b>Total Instructional Textbooks &amp; Supplies Category</b>	<b>\$4,173,190</b>	<b>\$4,946,809</b>	<b>\$4,321,543</b>	<b>\$4,260,093</b>

Note: Includes Chesapeake Public Charter School

# Instructional Textbooks & Supplies

## SCHOOLS / CENTRAL OFFICE / INSTRUCTIONAL DIVISIONS / STRATEGIC PLANNING / CHESAPEAKE PUBLIC CHARTER SCHOOL

Program: 007 TO 320

Locations: 0101 to 3200 & 7200 to 8700

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7300 Supplies and Materials	<u>\$1,326,825</u>	<u>\$1,296,900</u>	<u>\$1,290,150</u>	<u>\$1,195,240</u>
<b>Total Instructional Textbooks &amp; Supplies - Schools</b>	<b>\$1,326,825</b>	<b>\$1,296,900</b>	<b>\$1,290,150</b>	<b>\$1,195,240</b>

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7300 Supplies and Materials	<u>\$2,822,405</u>	<u>\$3,624,985</u>	<u>\$2,994,393</u>	<u>\$3,024,853</u>
<b>Total Instructional Textbooks &amp; Supplies - Instructional Divisions and Strategic Planning</b>	<b>\$2,822,405</b>	<b>\$3,624,985</b>	<b>\$2,994,393</b>	<b>\$3,024,853</b>

### Chesapeake Public Charter School (excluded from the above)

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7300 Supplies and Materials	<u>\$23,960</u>	<u>\$24,924</u>	<u>\$37,000</u>	<u>\$40,000</u>
<b>Total Instruc. Textbooks &amp; Supplies (CPCS)</b>	<b>\$23,960</b>	<b>\$24,924</b>	<b>\$37,000</b>	<b>\$40,000</b>

# Summary of Other Instructional Costs

Unrestricted Fund: 10, 14

MSDE Category: 05

Program: 007 to 300

Locations: 0303 to 3200 & 7201 to 8700

## Other Instructional Costs

Costs of activities which are school-based and support the delivery of the instructional program, other than textbooks and supplies, which are a separate category.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Summary of Expenditures by Object</b>				
7200 Contracted Services	\$1,000,346	\$928,499	\$1,179,480	\$1,146,722
7400 Other Charges	146,483	78,580	183,265	139,001
7500 Equipment	8,849	10,268	0	0
7900 Transfers	<u>212,351</u>	<u>89,226</u>	<u>255,900</u>	<u>232,000</u>
<b>Total Other Instructional Costs Category</b>	<b>\$1,368,029</b>	<b>\$1,106,573</b>	<b>\$1,618,645</b>	<b>\$1,517,723</b>

# Other Instructional Costs

## SCHOOLS / INSTRUCTIONAL DEPARTMENTS / CHESAPEAKE PUBLIC CHARTER SCHOOL

Program: 007 TO 300

Locations: 0101 to 3200 & 7201 to 8700

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7200 Contracted Services	\$225,323	\$343,395	\$459,956	\$455,956
7400 Other Charges	27,680	17,130	29,350	29,350
7500 Equipment	<u>8,849</u>	<u>10,268</u>	<u>0</u>	<u>0</u>
<b>Total Other Instructional Costs - Schools</b>	<b>\$261,852</b>	<b>\$370,793</b>	<b>\$489,306</b>	<b>\$485,306</b>

<b>Expenditures by Object</b>				
7200 Contracted Services	\$768,741	\$585,104	\$719,524	\$690,766
7400 Other Charges	108,152	61,250	151,915	107,651
7900 Transfers	<u>212,351</u>	<u>89,226</u>	<u>255,900</u>	<u>232,000</u>
<b>Total Other Instructional Costs - Instructional Departments</b>	<b>\$1,089,244</b>	<b>\$735,580</b>	<b>\$1,127,339</b>	<b>\$1,030,417</b>

<b>Chesapeake Public Charter School (excluded from the above)</b>				
<b>Expenditures by Object</b>				
7200 Contracted Services	\$6,281	\$0	\$0	\$0
7400 Other Charges	<u>10,652</u>	<u>200</u>	<u>2,000</u>	<u>2,000</u>
<b>Total Other Instructional Costs (CPCS)</b>	<b>\$10,652</b>	<b>\$200</b>	<b>\$2,000</b>	<b>\$2,000</b>

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# Summary of Special Education

Unrestricted Fund: 10, 14

MSDE Category: 06

Program: 801 to 871

## Special Education

Activities which directly or supportively deal with providing educational opportunities to students with physical, emotional, intellectual or other special needs. In addition to instruction and special needs staff, this includes office staff or special facilities.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Summary of Expenditures by Location</b>				
Schools	\$12,419,486	\$12,432,355	\$12,764,728	\$13,111,649
Special Education Department	<u>6,909,972</u>	<u>7,007,890</u>	<u>6,740,376</u>	<u>6,820,327</u>
<b>Total Special Education Category</b>	<b>\$19,329,458</b>	<b>\$19,440,245</b>	<b>\$19,505,104</b>	<b>\$19,931,976</b>
<b>Summary of Expenditures by Object</b>				
7100 Salaries & Wages	\$15,461,877	\$15,622,709	\$15,976,080	\$16,323,664
7200 Contracted Services	2,112,038	1,756,643	1,492,523	1,463,087
7300 Supplies & Materials	102,277	275,735	90,221	70,847
7400 Other Charges	70,012	48,072	71,000	57,000
7900 Transfers	<u>1,583,254</u>	<u>1,737,086</u>	<u>1,875,280</u>	<u>2,017,378</u>
<b>Total Special Education Category</b>	<b>\$19,329,458</b>	<b>\$19,440,245</b>	<b>\$19,505,104</b>	<b>\$19,931,976</b>
<b>Summary of Positions by Program</b>				
851 Director	1.00	1.00	1.00	1.00
851 Supervisor	5.00	5.00	5.00	5.00
851 Coordinator - EASMC/CEASMC	2.00	2.00	2.00	2.00
801 Special Education Teacher	136.20	135.00	136.00	136.00
801 Sign Language Interpreter	3.00	3.00	3.00	3.00
851 Board Certified Behavioral Analyst	1.00	1.00	1.00	1.00
801 Audiologist	0.50	0.50	0.50	0.50
801 Occupational Therapist	4.00	4.00	4.00	4.00
801 Physical Therapist	1.40	1.40	1.40	1.00
801 Speech Language Pathologist	10.40	10.40	11.40	11.20
801 Vision Specialist	0.40	0.40	0.40	0.00
851 Program Manager	1.00	1.00	1.00	1.00
801 Specialist	2.00	2.00	2.00	2.00
801 Special Education Paraeducator	103.00	100.00	99.00	99.00
801 Instructional Resource Teacher (IRT)	2.60	1.60	1.60	1.60
Var Teacher/IRT 11M 12M	10.80	11.00	10.00	10.00
Var Secretary	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
<b>Total Special Education Category</b>	<b>287.30</b>	<b>282.30</b>	<b>282.30</b>	<b>281.30</b>

Note: Includes Chesapeake Public Charter School

# Special Education

## SCHOOLS

Program: 801 to 871

Locations: 0101 to 3200 & 7500

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$11,973,663	\$11,998,845	\$12,271,219	\$12,598,616
7200 Contracted Services	85,892	0	0	0
7300 Supplies & Materials	<u>39,281</u>	<u>40,678</u>	<u>42,270</u>	<u>42,601</u>
<b>Total Special Education - Schools</b>	<b>\$12,098,836</b>	<b>\$12,039,523</b>	<b>\$12,313,489</b>	<b>\$12,641,217</b>

<b>Positions</b>				
Teacher - Elementary School	54.20	55.00	55.00	55.00
Teacher - Middle School	36.00	36.00	36.00	36.00
Teacher - High School	38.00	35.00	36.00	36.00
Teacher - Fairlead I and Fairlead II	3.00	3.00	2.00	2.00
Teacher - Career and Technology	2.50	2.50	2.50	2.50
Teacher/IRT 11M 12M	6.80	7.00	6.00	6.00
Speech Language Pathologist	0.00	0.00	1.00	1.00
Paraeducator	100.00	96.00	96.00	96.00
Secretary - Office of Principal	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>Total Special Education - Schools</b>	<b>242.50</b>	<b>236.50</b>	<b>236.50</b>	<b>236.50</b>

# Special Education

## INSTRUCTIONAL ADMINISTRATION / CHESAPEAKE PUBLIC CHARTER SCHOOL

Program: 801 to 871

Locations: 0101 to 3200 & 7500

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$3,259,648	\$3,291,799	\$3,325,622	\$3,326,616
7200 Contracted Services	1,937,680	1,696,866	1,425,523	1,396,087
7300 Supplies & Materials	59,378	234,067	42,951	23,246
7400 Other Charges	70,012	48,072	71,000	57,000
7900 Transfers	<u>1,583,254</u>	<u>1,737,086</u>	<u>1,875,280</u>	<u>2,017,378</u>
<b>Total Special Education - Instructional Administration</b>	<b>\$6,909,972</b>	<b>\$7,007,890</b>	<b>\$6,740,376</b>	<b>\$6,820,327</b>

<b>Positions</b>				
Director	1.00	1.00	1.00	1.00
Supervisor	5.00	5.00	5.00	5.00
Coordinator - EASMC/CEASMC	2.00	2.00	2.00	2.00
Teacher	0.50	0.50	0.50	0.50
Board Certified Behavioral Analyst	1.00	1.00	1.00	1.00
Audiologist	0.50	0.50	0.50	0.50
Sign Language Interpreter	3.00	3.00	3.00	3.00
Occupational Therapist	4.00	4.00	4.00	4.00
Physical Therapist 10M	0.40	0.40	0.40	0.00
Physical Therapist 11M	1.00	1.00	1.00	1.00
Speech Language Pathologist 10M	9.40	9.40	9.40	9.20
Speech Language Pathologist 11M	1.00	1.00	1.00	1.00
Vision Specialist	0.40	0.40	0.40	0.00
Program Manager	1.00	1.00	1.00	1.00
Specialist	2.00	2.00	2.00	2.00
Instructional Resource Teacher (IRT)	2.60	1.60	1.60	1.60
Teacher/IRT 11M 12M	4.00	4.00	4.00	4.00
Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Total Special Education - Instructional Administration</b>	<b>39.80</b>	<b>38.80</b>	<b>38.80</b>	<b>37.80</b>

### Chesapeake Public Charter School (excluded from the above)

<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$228,566	\$332,065	\$379,239	\$398,432
7200 Contracted Services	88,466	59,777	67,000	67,000
7300 Supplies and Materials	<u>3,618</u>	<u>990</u>	<u>5,000</u>	<u>5,000</u>
<b>Total Special Education (CPCS)</b>	<b>\$320,650</b>	<b>\$392,832</b>	<b>\$451,239</b>	<b>\$470,432</b>

<b>Positions</b>				
Teacher - Elementary School	2.00	3.00	4.00	4.00
Special Education Paraeducator	<u>3.00</u>	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>
<b>Total Special Education (CPCS)</b>	<b>5.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

# Summary of Student Personnel Services

Unrestricted Fund: 10, 14

MSDE Category: 07

Program: 520

## Student Personnel Services

Activities designed to improve pupil attendance at school and prevent or solve pupil problems in the home, school and the community.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Summary of Expenditures by Location</b>				
School (CPCS)	\$572	\$310	\$3,000	\$3,000
Student Personnel Services	<u>1,215,210</u>	<u>1,237,015</u>	<u>1,282,145</u>	<u>1,443,606</u>
<b>Total Student Personnel Services Category</b>	<b>\$1,215,782</b>	<b>\$1,237,325</b>	<b>\$1,285,145</b>	<b>\$1,446,606</b>

<b>Summary of Expenditures by Object</b>				
7100 Salaries & Wages	\$1,126,736	\$1,139,634	\$1,143,605	\$1,326,066
7200 Contracted Services	13,083	4,566	29,802	26,802
7300 Supplies & Materials	63,843	88,326	81,338	73,338
7400 Other Charges	<u>12,120</u>	<u>4,799</u>	<u>30,400</u>	<u>20,400</u>
<b>Total Student Personnel Services Category</b>	<b>\$1,215,782</b>	<b>\$1,237,325</b>	<b>\$1,285,145</b>	<b>\$1,446,606</b>

<b>Summary of Positions by Program</b>				
520 Director	1.00	1.00	1.00	1.00
520 Supervisor	2.00	2.00	2.00	2.00
520 Coordinator - SMASA	0.00	1.00	0.00	1.00
520 Pupil Personnel Worker - 10 month	5.00	5.00	5.00	5.00
520 Pupil Personnel Worker - 12 month	1.00	1.00	1.00	1.00
520 Interagency Liaison	0.60	0.60	0.60	0.60
520 Secretary	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
<b>Total Student Personnel Services Category</b>	<b>13.60</b>	<b>14.60</b>	<b>13.60</b>	<b>14.60</b>

Note: Includes Chesapeake Public Charter School

# Student Personnel Services

## STUDENT PERSONNEL SERVICES DEPARTMENT / CHESAPEAKE PUBLIC CHARTER SCHOOL

Program: 520

Location: 7101 AND 0813

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$1,126,164	\$1,139,324	\$1,140,605	\$1,323,066
7200 Contracted Services	13,083	4,566	29,802	26,802
7300 Supplies & Materials	63,843	88,326	81,338	73,338
7400 Other Charges	<u>12,120</u>	<u>4,799</u>	<u>30,400</u>	<u>20,400</u>
<b>Total Student Personnel Services Department</b>	<b>\$1,215,210</b>	<b>\$1,237,015</b>	<b>\$1,282,145</b>	<b>\$1,443,606</b>

<b>Positions</b>				
Director	1.00	1.00	1.00	1.00
Supervisor	2.00	2.00	2.00	2.00
Coordinator - SMASA	0.00	1.00	0.00	1.00
Pupil Personnel Worker - 10 month	5.00	5.00	5.00	5.00
Pupil Personnel Worker - 12 month	1.00	1.00	1.00	1.00
Interagency Liaison	0.60	0.60	0.60	0.60
Secretary	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
<b>Total Student Personnel Services Department</b>	<b>13.60</b>	<b>14.60</b>	<b>13.60</b>	<b>14.60</b>

### Chesapeake Public Charter School (excluded from the above)

<b>Expenditures by Object</b>				
7100 Salaries & Wages	<u>\$572</u>	<u>\$310</u>	<u>\$3,000</u>	<u>\$3,000</u>
<b>Total Student Personnel Services (CPCS)</b>	<b>\$572</b>	<b>\$310</b>	<b>\$3,000</b>	<b>\$3,000</b>

<b>Positions</b>				
<b>Total Student Personnel Services (CPCS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Summary of Student Health Services

Unrestricted Fund: 10, 14  
 MSDE Category: 08  
 Program: 550

## Health Services

This category's activities provide students with appropriate physical and mental health services.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Summary of Expenditures by Location</b>				
Schools	\$2,138,588	\$2,214,017	\$2,253,860	\$2,373,547
Student Health Services	<u>320,419</u>	<u>266,572</u>	<u>312,130</u>	<u>319,341</u>
<b>Total Student Health Services Category</b>	<b>\$2,459,007</b>	<b>\$2,480,589</b>	<b>\$2,565,990</b>	<b>\$2,692,888</b>

<b>Summary of Expenditures by Object</b>				
7100 Salaries & Wages	\$2,408,412	\$2,418,845	\$2,505,036	\$2,643,790
7200 Contracted Services	1,893	2,050	3,000	3,000
7300 Supplies & Materials	42,222	41,388	52,454	43,348
7400 Other Charges	6,480	3,856	5,500	2,750
7500 Equipment	<u>0</u>	<u>14,450</u>	<u>0</u>	<u>0</u>
<b>Total Student Health Services Category</b>	<b>\$2,459,007</b>	<b>\$2,480,589</b>	<b>\$2,565,990</b>	<b>\$2,692,888</b>

<b>Summary of Positions by Program</b>				
550 Supervisor	1.00	1.00	1.00	1.00
550 Mental Health Coordinator	0.00	0.00	1.00	1.00
550 Licensed Practical Nurse (LPN)	3.00	3.00	2.00	2.00
550 Registered Nurse (RN) - 11M	1.00	1.00	1.00	1.00
550 Registered Nurse (RN)	<u>30.00</u>	<u>30.00</u>	<u>31.00</u>	<u>31.00</u>
<b>Total Student Health Services Category</b>	<b>35.00</b>	<b>35.00</b>	<b>36.00</b>	<b>36.00</b>

Note: Includes Chesapeake Public Charter School

# Student Health Services

## SCHOOLS / STUDENT HEALTH SERVICES DEPARTMENT / CHESAPEAKE PUBLIC CHARTER SCHOOL

Program: 550

Locations: 0101 to 3200 & 7101

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$2,062,772	\$2,131,979	\$2,176,732	\$2,288,792
7300 Supplies & Materials	<u>19,722</u>	<u>20,004</u>	<u>20,254</u>	<u>20,248</u>
<b>Total Student Health Services - Schools</b>	<b>\$2,082,494</b>	<b>\$2,151,983</b>	<b>\$2,196,986</b>	<b>\$2,309,040</b>

<b>Positions</b>				
Licensed Practical Nurse (LPN)	3.00	3.00	2.00	2.00
Registered Nurse (RN) - 11M	1.00	1.00	1.00	1.00
Registered Nurse (RN)	<u>29.00</u>	<u>29.00</u>	<u>30.00</u>	<u>30.00</u>
<b>Total Student Health Services - Schools</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>

<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$290,073	\$225,252	\$272,930	\$291,991
7200 Contracted Services	1,893	2,050	3,000	3,000
7300 Supplies & Materials	21,973	20,964	30,700	21,600
7400 Other Charges	6,480	3,856	5,500	2,750
7500 Equipment	<u>0</u>	<u>14,450</u>	<u>0</u>	<u>0</u>
<b>Total Student Health Services Department</b>	<b>\$320,419</b>	<b>\$266,572</b>	<b>\$312,130</b>	<b>\$319,341</b>

<b>Positions</b>				
Supervisor	1.00	1.00	1.00	1.00
Mental Health Coordinator	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Total Student Health Services Department</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>

### Chesapeake Public Charter School (excluded from the above)

<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$55,567	\$61,614	\$55,374	\$63,007
7300 Supplies & Materials	<u>527</u>	<u>420</u>	<u>1,500</u>	<u>1,500</u>
<b>Total Student Health Services (CPCS)</b>	<b>\$56,094</b>	<b>\$62,034</b>	<b>\$56,874</b>	<b>\$64,507</b>

<b>Positions</b>				
Registered Nurse (RN)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Total Student Health Services (CPCS)</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

# Summary of Student Transportation

Unrestricted Fund: 10, 14

MSDE Category: 09

Programs: 101, 126, 153 and 601 to 622

## Student Transportation

Activities concerned with the conveyance of students between home and school and for school activities, including vehicle operation services, monitoring services, vehicle servicing, and maintenance services.

	FY 2019	FY 2020	FY 2021	FY 2022
	Actual	Actual	Adopted	Recommended
			Budget	Budget
<b>Summary of Expenditures by Location</b>				
Schools	\$190,866	\$190,950	\$200,000	\$300,000
Student Transportation Services	<u>16,339,432</u>	<u>16,805,736</u>	<u>17,948,833</u>	<u>18,470,627</u>
<b>Total Student Transportation Category</b>	<b>\$16,530,298</b>	<b>\$16,996,686</b>	<b>\$18,148,833</b>	<b>\$18,770,627</b>

<b>Summary of Expenditures by Object</b>				
7100 Salaries & Wages	\$1,330,097	\$1,244,588	\$1,451,953	\$1,484,040
7200 Contracted Services	14,271,560	14,322,260	15,828,007	16,347,785
7300 Supplies & Materials	186,408	568,105	196,300	188,300
7400 Other Charges	569,381	507,890	672,573	750,502
7500 Equipment	<u>172,852</u>	<u>353,843</u>	<u>0</u>	<u>0</u>
<b>Total Student Transportation Category</b>	<b>\$16,530,298</b>	<b>\$16,996,686</b>	<b>\$18,148,833</b>	<b>\$18,770,627</b>

<b>Summary of Positions by Program</b>				
601 Assistant Superintendent of Supporting Services	0.20	0.20	0.20	0.20
601 Director	1.00	1.00	1.00	1.00
601 Supervisor	0.00	0.00	1.00	1.00
601 Coordinator	1.00	1.00	0.00	0.00
601 Administrative Assistant	0.20	0.20	0.20	0.20
601 Transportation Specialist	3.00	3.00	2.00	2.00
601 Transportation Analyst	0.00	0.00	1.00	1.00
601 Secretary	1.60	1.60	1.60	1.60
601 Driver Trainer (Bus)	2.00	2.00	2.00	2.00
602 Bus Assistant	6.00	6.00	6.00	6.00
602 Bus Driver	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
<b>Total Student Transportation Category</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>

Note: Includes Chesapeake Public Charter School

# Student Transportation

## STUDENT TRANSPORTATION DEPARTMENT / CHESAPEAKE PUBLIC CHARTER SCHOOL

Programs: 101, 126, 153 and 601 to 622

Locations: 7201, 7204 and 7700

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$1,330,097	\$1,244,588	\$1,451,953	\$1,484,040
7200 Contracted Services	14,080,694	14,131,310	15,628,007	16,047,785
7300 Supplies & Materials	186,408	568,105	196,300	188,300
7400 Other Charges	569,381	507,890	672,573	750,502
7500 Equipment	<u>172,852</u>	<u>353,843</u>	<u>0</u>	<u>0</u>
<b>Total Student Transportation Department</b>	<b>\$16,339,432</b>	<b>\$16,805,736</b>	<b>\$17,948,833</b>	<b>\$18,470,627</b>

<b>Positions</b>				
Assistant Superintendent of Supporting Services	0.20	0.20	0.20	0.20
Director	1.00	1.00	1.00	1.00
Supervisor	0.00	0.00	1.00	1.00
Coordinator	1.00	1.00	0.00	0.00
Administrative Assistant	0.20	0.20	0.20	0.20
Bus Assistant	6.00	6.00	6.00	6.00
Analyst	0.00	0.00	1.00	1.00
Transportation Specialist	3.00	3.00	2.00	2.00
Secretary	1.60	1.60	1.60	1.60
Bus Driver	11.00	11.00	11.00	11.00
Driver Trainer (Bus)	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>Total Student Transportation Department</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>

### Chesapeake Public Charter School (excluded from the above)

<b>Expenditures by Object</b>				
7200 Contracted Services	<u>\$190,866</u>	<u>\$190,950</u>	<u>\$200,000</u>	<u>\$300,000</u>
<b>Total Student Transportation (CPCS)</b>	<b>\$190,866</b>	<b>\$190,950</b>	<b>\$200,000</b>	<b>\$300,000</b>

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# Summary of Operation of Plant

Unrestricted Fund: 10

MSDE Category: 10

Programs: 701 to 714

## Operation of Plant

This category's activities have to do with keeping the physical plant open, comfortable, and safe for use. Activities which consist of care and upkeep of buildings and grounds, warehousing and distributing, and safety and security.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Summary of Expenditures by Location</b>				
Schools - Staff Support Services	\$117,737	(\$4,403)	\$15,000	\$5,000
Operation of Plant Division Services	8,346,693	9,570,742	9,268,646	9,088,109
Safety and Security Department	1,117,329	1,829,641	1,545,251	1,583,111
Maintenance - Inspections and Alarm Services	185,471	254,100	236,743	235,357
Information Technology Division Services	1,135,741	1,725,689	1,265,477	1,264,606
Capital Planning Department - Utilities	4,566,994	3,909,089	5,057,071	5,402,649
<b>Total Operation of Plant Category</b>	<b>\$15,469,965</b>	<b>\$17,284,858</b>	<b>\$17,388,188</b>	<b>\$17,578,832</b>

<b>Summary of Expenditures by Object</b>				
7100 Salaries & Wages	\$7,404,554	\$8,300,004	\$8,340,116	\$8,506,175
7200 Contracted Services	2,241,185	3,376,887	2,768,237	2,628,484
7300 Supplies & Materials	913,592	1,080,337	714,620	601,483
7400 Other Charges	4,859,040	\$4,231,800	5,407,956	5,763,840
7500 Equipment	51,594	310,830	157,259	78,850
<b>Total Operation of Plant Category</b>	<b>\$15,469,965</b>	<b>\$17,299,858</b>	<b>\$17,388,188</b>	<b>\$17,578,832</b>

<b>Summary of Positions by Program</b>				
703 Assistant Superintendent of Supporting Services	0.20	0.20	0.20	0.20
705 Chief	0.00	0.00	1.00	1.00
703 Director	2.00	2.00	1.00	1.00
701 Supervisor	0.00	0.00	1.00	1.00
705 Coordinator	1.00	2.00	1.00	1.00
703 Administrative Assistant	0.20	0.20	0.20	0.20
705 Specialist	1.00	1.00	0.00	0.00
705 Security Coordinator	0.00	0.00	2.00	2.00
705 Project Coordinator I	1.00	2.00	1.00	1.00
714 IT Project Coordinator I	3.00	4.00	5.00	5.00
714 Programmer/Analyst/Systems Admin.	3.00	3.00	3.00	3.00
703 Secretary	3.00	3.00	3.00	3.00
705 Safety and Security Assistant Team Leader	4.00	4.00	4.00	4.00
702 Delivery Driver	1.00	1.00	1.00	1.00
714 Information Technology Specialist	4.00	4.00	3.00	3.00
714 Computer Support Specialist	6.00	6.00	6.00	6.00
705 Safety and Security Assistant	9.00	19.00	19.00	19.00
703 Foreman	1.00	1.00	1.00	1.00
701 Building Service Staff	130.00	128.00	128.00	128.00
701 Print Shop Staff	2.00	1.00	1.00	1.00
<b>Total Operation of Plant Category</b>	<b>171.40</b>	<b>181.40</b>	<b>181.40</b>	<b>181.40</b>

Note: Includes Chesapeake Public Charter School

# Operation of Plant

## CENTRAL OFFICE/SCHOOLS / SAFETY AND SECURITY

Programs: 701 to 713

Locations: 0101 to 2700, 7300 & 7302

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$5,471,283	\$5,899,571	\$5,869,210	\$5,945,780
7200 Contracted Services	1,496,011	1,887,431	1,486,659	1,381,465
7300 Supplies & Materials	555,534	483,730	581,120	516,483
7400 Other Charges	268,697	290,532	308,395	321,701
7500 Equipment	<u>51,594</u>	<u>310,830</u>	<u>157,259</u>	<u>78,850</u>
<b>Total Operation of Plant-Central Office &amp; Schools</b>	<b>\$7,843,119</b>	<b>\$8,872,094</b>	<b>\$8,402,643</b>	<b>\$8,244,279</b>

<b>Positions</b>				
Assistant Superintendent of Supporting Services	0.20	0.20	0.20	0.20
Director	1.00	1.00	1.00	1.00
Supervisor	0.00	0.00	1.00	1.00
Coordinator	1.00	1.00	0.00	0.00
Administrative Assistant	0.20	0.20	0.20	0.20
Secretary	2.00	2.00	2.00	2.00
Delivery Driver	1.00	1.00	1.00	1.00
Operations Foreman	1.00	1.00	1.00	1.00
Building Service Staff	127.00	128.00	128.00	128.00
Print Shop Staff	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Total Operation of Plant-Central Office &amp; Schools</b>	<b>135.40</b>	<b>135.40</b>	<b>135.40</b>	<b>135.40</b>

<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$818,989	\$1,253,817	\$1,279,429	\$1,334,789
7200 Contracted Services	52,194	361,386	160,832	160,832
7300 Supplies & Materials	246,465	210,416	95,500	78,000
7400 Other Charges	<u>(319)</u>	<u>4,022</u>	<u>9,490</u>	<u>9,490</u>
<b>Total Operation of Plant - Safety and Security Dept.</b>	<b>\$1,117,329</b>	<b>\$1,829,641</b>	<b>\$1,545,251</b>	<b>\$1,583,111</b>

<b>Positions</b>				
Chief of Safety and Security	0.00	0.00	1.00	1.00
Director	1.00	1.00	0.00	0.00
Coordinator	0.00	1.00	1.00	1.00
Specialist	1.00	1.00	0.00	0.00
Security Coordinator	0.00	0.00	2.00	2.00
Project Coordinator I	1.00	2.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Safety and Security Assistant Team Leader	4.00	4.00	4.00	4.00
Safety and Security Assistant	<u>9.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>
<b>Total Operation of Plant - Safety and Security Dept.</b>	<b>17.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>

# Operation of Plant

## MAINTENANCE INSPECTIONS AND ALARMS / INFORMATION TECHNOLOGY SERVICES / CAPITAL PLANNING DEPARTMENT / CHESAPEAKE PUBLIC CHARTER

Programs: 701 to 713

Locations: 0101 to 2700, 7300 & 7302

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7200 Contracted Services	<u>\$185,471</u>	<u>\$254,100</u>	<u>\$236,743</u>	<u>\$235,357</u>
<b>Total Operation of Plant - Maintenance Inspections &amp; Alarms</b>	<b>\$185,471</b>	<b>\$254,100</b>	<b>\$236,743</b>	<b>\$235,357</b>

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$998,446	\$1,151,019	\$1,191,477	\$1,225,606
7200 Contracted Services	2,034	160,322	3,000	2,000
7300 Supplies and Materials	111,593	386,191	38,000	7,000
7400 Other Charges	<u>23,668</u>	<u>28,157</u>	<u>33,000</u>	<u>30,000</u>
<b>Total Operation of Plant - Information Technology Services</b>	<b>\$1,135,741</b>	<b>\$1,725,689</b>	<b>\$1,265,477</b>	<b>\$1,264,606</b>

<b>Positions</b>				
IT Project Coordinator I	3.00	4.00	5.00	5.00
Programmer/Analyst	3.00	3.00	3.00	3.00
Information Technology Specialist	4.00	4.00	3.00	3.00
Computer Support Specialist	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
<b>Total Operation of Plant - Information Technology Services</b>	<b>16.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>

<b>Expenditures by Object</b>				
7400 Other Charges	<u>\$4,566,994</u>	<u>\$3,909,089</u>	<u>\$5,057,071</u>	<u>\$5,402,649</u>
<b>Total Operation of Plant - Capital Planning Dept.</b>	<b>\$4,566,994</b>	<b>\$3,909,089</b>	<b>\$5,057,071</b>	<b>\$5,402,649</b>

### Chesapeake Public Charter School (excluded from the above)

<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$115,836	(\$4,403)	\$0	\$0
7200 Contracted Services	<u>505,475</u>	<u>698,648</u>	<u>881,003</u>	<u>848,830</u>
<b>Total Operation of Plant Category (CPCS)</b>	<b>\$621,311</b>	<b>\$694,245</b>	<b>\$881,003</b>	<b>\$848,830</b>

<b>Positions</b>				
Building Service Staff	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Operation of Plant Category (CPCS)</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Summary of Maintenance of Plant

Unrestricted Fund: 10, 14

MSDE Category: 11

Programs: 760 to 769

## Maintenance of Plant

Activities concerned with keeping the grounds, buildings, and equipment in their original condition of completeness or efficiency through repair or replacement of property.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Summary of Expenditures by Location</b>				
School (CPCS)	\$0	\$0	\$0	\$0
Maintenance Services Division	<u>4,035,547</u>	<u>4,464,400</u>	<u>4,592,157</u>	<u>4,362,108</u>
<b>Total Maintenance of Plant Category</b>	<b>\$4,035,547</b>	<b>\$4,464,400</b>	<b>\$4,592,157</b>	<b>\$4,362,108</b>

<b>Summary of Expenditures by Object</b>				
7100 Salaries & Wages	\$2,136,295	\$2,398,748	\$2,527,652	\$2,546,838
7200 Contracted Services	1,151,040	1,325,167	1,304,878	1,070,143
7300 Supplies & Materials	743,466	690,650	751,377	736,877
7400 Other Charges	4,746	19,892	8,250	8,250
7500 Equipment	<u>0</u>	<u>29,943</u>	<u>0</u>	<u>0</u>
<b>Total Maintenance of Plant Category</b>	<b>\$4,035,547</b>	<b>\$4,464,400</b>	<b>\$4,592,157</b>	<b>\$4,362,108</b>

<b>Summary of Positions by Program</b>				
760 Assistant Superintendent of Supporting Services	0.20	0.20	0.20	0.20
760 Director	1.00	1.00	1.00	1.00
760 Administrative Assistant	0.20	0.20	0.20	0.20
760 Account Clerk	1.00	1.00	1.00	1.00
760 Secretary	2.00	2.00	2.00	2.00
760 Project Coordinator I	0.00	1.00	1.00	1.00
Var Maintenance Trades Staff	33.45	32.45	32.45	32.45
760 Foreman	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>Total Maintenance of Plant Category</b>	<b>39.85</b>	<b>39.85</b>	<b>39.85</b>	<b>39.85</b>

# Maintenance of Plant

## MAINTENANCE OF PLANT DEPARTMENT

Programs: 760 to 769

Location: 7400

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$2,136,295	\$2,398,748	\$2,527,652	\$2,546,838
7200 Contracted Services	1,151,040	1,325,167	1,304,878	1,070,143
7300 Supplies & Materials	743,466	690,650	751,377	736,877
7400 Other Charges	4,746	19,892	8,250	8,250
7500 Equipment	<u>0</u>	<u>29,943</u>	<u>0</u>	<u>0</u>
<b>Total Maintenance of Plant Department</b>	<b>\$4,035,547</b>	<b>\$4,464,400</b>	<b>\$4,592,157</b>	<b>\$4,362,108</b>

<b>Positions</b>				
Assistant Superintendent of Supporting Services	0.20	0.20	0.20	0.20
Director	1.00	1.00	1.00	1.00
Administrative Assistant	0.20	0.20	0.20	0.20
Account Clerk	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	2.00
Project Coordinator I	0.00	1.00	1.00	1.00
Maintenance Trades Staff	33.45	32.45	32.45	32.45
Foreman	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>Total Maintenance of Plant Department</b>	<b>39.85</b>	<b>39.85</b>	<b>39.85</b>	<b>39.85</b>

# Summary of Fixed Charges

Unrestricted Fund: 10

MSDE Category: 12

## Fixed Charges

This category contains charges of a generally recurring nature which are not readily allocable to other categories, such as local school board contributions to employee retirement, social security, other employee benefits insurance (life, medical, dental, prescription drug, and vision), post-employment health/life, judgments, and tuition reimbursement.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Summary of Expenditures by Object</b>				
7800 Fixed Charges	<u>\$47,022,989</u>	<u>\$46,648,159</u>	<u>\$56,174,156</u>	<u>\$54,780,729</u>
<b>Total Fixed Charges Category</b>	<b>\$47,022,989</b>	<b>\$46,648,159</b>	<b>\$56,174,156</b>	<b>\$54,780,729</b>

<b>Summary of Positions</b>				
Fixed Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Fixed Charges Category</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note: Includes Chesapeake Public Charter School

# Fixed Charges

## FIXED CHARGES / CHESAPEAKE PUBLIC CHARTER SCHOOL

MSDE Category: 12

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7800 Fixed Charges				
Health Insurance	\$27,588,937	\$25,932,394	\$33,908,859	\$34,045,141
Teachers' Retirement & Pension	4,980,167	5,089,054	5,200,000	5,200,000
Other Fixed Charges	<u>13,587,385</u>	<u>14,663,143</u>	<u>15,993,259</u>	<u>14,396,065</u>
<b>Total Fixed Charges Category</b>	<b>\$46,156,489</b>	<b>\$45,684,591</b>	<b>\$55,102,118</b>	<b>\$53,641,206</b>

<b>Positions</b>				
7800 Fixed Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Fixed Charges Category</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Chesapeake Public Charter School (excluded from the above)

<b>Expenditures by Object</b>				
7800 Fixed Charges				
Health Insurance	\$585,565	\$652,064	\$742,646	\$799,778
Other Fixed Charges	<u>280,935</u>	<u>311,504</u>	<u>329,392</u>	<u>339,745</u>
<b>Total Fixed Charges Category (CPCS)</b>	<b>\$866,500</b>	<b>\$963,568</b>	<b>\$1,072,038</b>	<b>\$1,139,523</b>

<b>Positions</b>				
7800 Fixed Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Fixed Charges Category (CPCS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# Summary of Capital Outlay

Unrestricted Fund: 10

MSDE Category: 15

## Capital Outlay

Activities concerned with directing and managing the acquisition, construction, and renovation of land, buildings, and built-in equipment. Only current expense activities are included here. Expenditures funded through the capital program are reflected in the Capital Improvement Fund.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Summary of Expenditures by Location</b>				
Division of Supporting Services	\$76,546	\$74,353	\$74,645	\$74,739
Department of Capital Planning & Green Schools	362,129	375,431	380,271	385,636
Department of Design and Construction	<u>3,317,922</u>	<u>478,000</u>	<u>536,167</u>	<u>505,611</u>
<b>Total Capital Outlay Category</b>	<b>\$3,756,597</b>	<b>\$927,784</b>	<b>\$991,083</b>	<b>\$965,986</b>

<b>Summary of Expenditures by Object</b>				
7100 Salaries & Wages	\$721,503	\$674,048	\$730,766	\$756,579
7200 Contracted Services	43,094	117,576	227,154	181,500
7300 Supplies & Materials	17,581	22,223	27,826	24,120
7400 Other Charges	1,490	2,803	5,337	3,787
7500 Equipment	0	11,134	0	0
7900 Transfers	<u>2,972,929</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay Category</b>	<b>\$3,756,597</b>	<b>\$927,784</b>	<b>\$991,083</b>	<b>\$965,986</b>

<b>Summary of Positions by Program</b>				
950 Assistant Superintendent of Supporting Services	0.20	0.20	0.20	0.20
950 Director of Capital Planning and Green Schools	1.00	1.00	1.00	1.00
950 Director of Design and Construction	1.00	1.00	1.00	1.00
950 Administrative Assistant	0.20	0.20	0.20	0.20
950 Contract & Fiscal Specialist	1.00	1.00	1.00	1.00
950 Project Coordinator I	1.00	2.00	1.00	1.00
950 Secretary	0.70	0.70	0.70	0.70
950 Capital Planning Analyst	2.00	2.00	2.00	2.00
950 Project Coordinator II/Management Specialist	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Total Capital Outlay Category</b>	<b>8.10</b>	<b>8.10</b>	<b>8.10</b>	<b>8.10</b>

# Capital Outlay

## DIVISION OF SUPPORTING SERVICES / DEPARTMENT OF CAPITAL PLANNING AND GREEN SCHOOLS

Program: 950

Location: 8600, 8601

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$54,009	\$57,078	\$57,145	\$58,589
7200 Contracted Services	19,064	0	7,500	6,500
7300 Supplies & Materials	2,613	4,856	7,700	7,450
7400 Other Charges	860	1,285	2,300	2,200
7500 Equipment	<u>0</u>	<u>11,134</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay - Division of Supporting Services</b>	<b>\$76,546</b>	<b>\$63,219</b>	<b>\$74,645</b>	<b>\$74,739</b>

<b>Positions</b>				
Assistant Superintendent of Supporting Services	0.20	0.20	0.20	0.20
Administrative Assistant	0.20	0.20	0.20	0.20
Secretary	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>
<b>Total Capital Outlay - Division of Supporting Services</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>

<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$324,802	\$334,651	\$338,208	\$348,029
7200 Contracted Services	24,030	27,925	25,000	25,000
7300 Supplies & Materials	12,817	12,307	15,526	12,270
7400 Other Charges	<u>480</u>	<u>548</u>	<u>1,537</u>	<u>337</u>
<b>Total Capital Outlay - Department of Capital Planning and Green Schools</b>	<b>\$362,129</b>	<b>\$375,431</b>	<b>\$380,271</b>	<b>\$385,636</b>

<b>Positions</b>				
Director of Capital Planning and Green Schools	1.00	1.00	1.00	1.00
Capital Planning Program Analyst	2.00	2.00	2.00	2.00
Secretary	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
<b>Total Capital Outlay - Department of Capital Planning and Green Schools</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>

# Capital Outlay

## DEPARTMENT OF DESIGN AND CONSTRUCTION

Program: 950

Location: 8602

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Expenditures by Object</b>				
7100 Salaries & Wages	\$342,692	\$282,319	\$335,413	\$349,961
7200 Contracted Services	0	89,651	194,654	150,000
7300 Supplies & Materials	2,151	5,060	4,600	4,400
7400 Other Charges	150	970	1,500	1,250
7900 Transfers	<u>2,972,929</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay - Department of Design and Construction</b>	<b>\$3,317,922</b>	<b>\$478,000</b>	<b>\$536,167</b>	<b>\$505,611</b>

<b>Positions</b>				
Director of Design and Construction	1.00	1.00	1.00	1.00
Contract & Fiscal Specialist	1.00	1.00	1.00	1.00
Project Coordinator I	1.00	2.00	1.00	1.00
Project Coordinator II/Management Specialist	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Total Capital Outlay - Department of Design and Construction</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

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# Food Services Fund

# Food and Nutrition Services Revenues

Revolving Fund: 50

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Revenues by Object and Sub-Object</b>				
<b>Local Sources</b>				
5131 All Other Sales	\$70,799	\$45,017	\$80,000	\$70,000
5132 Student Payments	1,761,083	1,187,162	2,047,500	1,949,831
5134 A La Carte	1,029,523	695,783	1,113,920	1,120,040
5135 Adult Payments	44,342	27,280	45,000	40,000
5136 Vending Income	278	710	300	710
5137 Rebates	2,586	5,242	3,272	5,300
5141 Grants	7,092	15,908	0	0
5144 Donations	530	6,800	0	0
5160 Interest Income	13,210	7,977	12,431	8,000
5184 Other Refunds	<u>228</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Local Total</b>	<b>\$2,929,671</b>	<b>\$1,991,879</b>	<b>\$3,302,423</b>	<b>\$3,193,881</b>
<b>State Sources</b>				
5210 State Revenue	\$62,853	\$62,574	\$64,385	\$62,574
5235 Md. Meals for Achievement	<u>181,273</u>	<u>185,345</u>	<u>182,000</u>	<u>215,062</u>
<b>State Total</b>	<b>\$244,126</b>	<b>\$247,919</b>	<b>\$246,385</b>	<b>\$277,636</b>
<b>Federal Sources</b>				
5330 USDA Commodities	\$454,214	\$604,856	\$460,000	\$460,000
5332 Section 4	2,530,135	1,770,376	2,678,000	2,716,167
5334 Federal Breakfast: Regular and SN	1,153,796	831,279	1,260,000	1,428,537
5335 Federal Snack Program	3,188	88,126	3,324	3,500
5337 Summer Food Service Program	37,422	638,276	40,000	50,000
5339 CN Meal Pattern TA Funds	<u>29,824</u>	<u>349,737</u>	<u>30,000</u>	<u>30,000</u>
<b>Federal Total</b>	<b>\$4,208,579</b>	<b>\$4,282,650</b>	<b>\$4,471,324</b>	<b>\$4,688,204</b>
<b>Total Revolving Fund - Food Services</b>	<b>\$7,382,376</b>	<b>\$6,522,448</b>	<b>\$8,020,132</b>	<b>\$8,159,721</b>

# Food and Nutrition Services Expenditures

## Revolving Fund: 50

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Recommended Budget
<b>Summary of Expenditures by Object</b>				
7100 Salaries & Wages	\$2,909,961	\$3,176,855	\$3,284,349	\$3,263,835
7200 Contracted Services	113,389	145,619	114,978	134,181
7300 Supplies & Materials	3,007,589	2,632,589	3,257,700	3,280,400
7400 Other Charges	77,171	90,094	79,700	97,740
7500 Equipment	0	0	10,000	20,000
7800 Fixed Charges	<u>1,171,786</u>	<u>460,209</u>	<u>1,273,405</u>	<u>1,363,565</u>
<b>Total Revolving Fund - Food Services</b>	<b>\$7,279,896</b>	<b>\$6,505,366</b>	<b>\$8,020,132</b>	<b>\$8,159,721</b>

<b>Summary of Positions</b>				
Assistant Superintendent of Supporting Services	0.20	0.20	0.20	0.20
Director of Food Service	1.00	1.00	1.00	1.00
Food Service Coordinator	2.75	2.75	2.75	2.75
Nutritionist (12 Month)	1.00	1.00	1.00	1.00
Administrative Assistant	0.20	0.20	0.20	0.20
Program Manager	1.00	1.00	1.00	1.00
Administrative Secretary	0.20	0.20	0.20	0.20
Secretarial	1.00	1.00	1.00	1.00
Equipment Repairman	0.75	0.75	0.75	0.75
Warehouse Shipping/Receiver	1.00	1.00	1.00	1.00
Food Service Driver	0.80	0.80	0.80	0.80
Food Service Manager II	11.00	11.00	12.00	12.00
Food Service Manager I	11.00	11.00	10.00	10.00
Food Service Manager III	7.00	7.00	7.00	7.00
Food Service Assistant Manager	0.00	7.00	7.00	7.00
Fd. Serv. Worker - 3 hrs.	99.00	99.00	91.00	91.00
Fd. Serv. Worker - 6 hrs.	<u>18.00</u>	<u>11.00</u>	<u>15.00</u>	<u>15.00</u>
<b>Total Revolving Fund - Food Services</b>	<b>155.90</b>	<b>155.90</b>	<b>151.90</b>	<b>151.90</b>

Note: Includes Chesapeake Public Charter School

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# Restricted Fund

# Restricted Fund

	FY2019 Actual	FY2020 Actual	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Revenues by Object</b>				
Local	\$181,599	\$69,435	\$70,000	\$37,845
State	1,240,123	5,693,170	8,120,357	9,674,282
Federal	11,896,620	12,455,351	22,571,322	34,385,188
Other	<u>1,162,948</u>	<u>1,701,124</u>	<u>3,764,046</u>	<u>3,346,611</u>
<b>Total Revenues</b>	<b>\$14,481,290</b>	<b>\$19,919,080</b>	<b>\$34,525,725</b>	<b>\$47,443,926</b>

<b>Expenditures by Category</b>				
01 Administration	\$263,316	\$382,458	\$594,054	\$611,722
02 Mid-Level Administration	532,811	563,229	805,499	930,032
03 Instructional Salaries & Wages	3,668,509	5,760,584	8,607,064	12,078,360
04 Textbooks and Instructional Supplies	758,196	1,484,051	4,309,434	6,270,419
05 Other Instructional Costs	926,742	854,007	3,026,649	2,681,951
06 Special Education	3,454,210	4,991,020	7,365,415	10,332,029
07 Student Personnel Services	95,495	526,640	1,078,380	1,093,311
08 Student Health Services	97,030	251,896	357,807	437,272
09 Student Transportation	654,569	557,313	1,054,124	2,459,052
10 Operation of Plant	701,303	633,886	1,581,170	3,780,545
11 Maintenance of Plant	34,169	696	31,892	34,780
12 Fixed Charges	2,969,502	3,364,544	5,190,805	5,374,768
14 Community Services	325,438	459,256	523,432	749,685
15 Capital Outlay	<u>0</u>	<u>89,500</u>	<u>0</u>	<u>610,000</u>
<b>Total Current Expense Fund</b>	<b>\$14,481,290</b>	<b>\$19,919,080</b>	<b>\$34,525,725</b>	<b>\$47,443,926</b>

<b>Total Restricted Fund Positions</b>	<b>135.23</b>	<b>166.23</b>	<b>175.23</b>	<b>171.40</b>
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# Restricted Fund

	FY2019 Actual	FY2020 Actual	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Summary of Expenditures by Object</b>				
7100 Salaries & Wages	\$7,060,761	\$10,762,486	\$14,800,948	\$19,510,357
7200 Contracted Services	2,070,578	2,297,209	6,870,836	8,079,154
7300 Supplies & Materials	1,147,031	2,116,126	5,119,773	7,802,251
7400 Other Charges	1,008,133	810,822	1,706,950	3,010,527
7500 Land, Buildings, and Equipment	109,294	256,309	227,064	2,826,201
7900 Transfers	242,358	355,426	749,349	1,033,414
7800 Fixed Charges	<u>2,843,136</u>	<u>3,320,702</u>	<u>5,050,805</u>	<u>5,182,022</u>
<b>Total Current Expense Fund</b>	<b>\$14,481,290</b>	<b>\$19,919,080</b>	<b>\$34,525,725</b>	<b>\$47,443,926</b>

	FY2019 Actual	FY2020 Actual	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Summary of Positions by Category</b>				
01 Administration	1.63	1.63	1.63	1.80
02 Mid-Level Administration	5.00	7.00	7.00	6.00
03 Instructional Salaries & Wages	66.00	70.00	72.00	68.00
04 Textbooks and Instructional Supplies	0.00	0.00	0.00	0.00
05 Other Instructional Costs	0.00	0.00	0.00	0.00
06 Special Education	56.10	73.10	79.10	79.10
07 Student Personnel Services	1.50	9.50	9.50	10.50
08 Student Health Services	1.00	1.00	1.00	1.00
09 Student Transportation	0.00	0.00	0.00	0.00
10 Operation of Plant	0.00	0.00	1.00	1.00
11 Maintenance of Plant	0.00	0.00	0.00	0.00
12 Fixed Charges	0.00	0.00	0.00	0.00
14 Community Services	4.00	4.00	4.00	4.00
15 Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Current Expense Fund</b>	<b>135.23</b>	<b>166.23</b>	<b>175.23</b>	<b>171.40</b>

# Restricted Fund Overview

## Fund Overview

This summary shows major grants and activities that the school system anticipates receiving from outside funding sources for FY2022. The summary shows the estimated amount of each grant award, source of funding, number of positions funded by the grant (if applicable), and a brief description. Grant program funding periods may be different from the school system's fiscal year. Grant programs are subject to continued availability of funding and other restrictions.

## General Grant Programs

### Instructional Programs

#### Carl D. Perkins Career & Technical Education

FY22 Award: \$187,136  
 FY21 Carryover: \$2,041  
 Source of funding: Federal  
 FTEs: 0.00

Funds supplement school system career and technology program development.

#### Maryland Career & Technology Education Innovation

FY22 Award: \$97,957  
 Source of funding: State  
 FTEs: 0.00

Start-up funds for introductory course in IT/Cyber Security and Computer Science Programs, that will be mandatory for all SMCPS students. CTE will use the funds to purchase curriculum related supplies and equipment required to implement the IT/Cyber Security program.

#### Educating Homeless Children and Youth

FY22 Award: \$63,704  
 FY21 Carryover: \$41,705  
 Source of funding: Federal  
 FTEs: 1.00

St. Mary's County Public Schools (SMCPS) seeks to expand the services and assistance to attract, engage, and retain homeless children and youth, as well as unaccompanied students, to ensure their educational success. The grant seeks to address two areas of concern. First, by implementing an evidence-based intervention, *Check and Connect*, to close the gaps, in respect to increasing attendance and achievement, as well as decreasing suspensions, between students receiving services under McKinney-Vento and the total student population. Second, enhance the funding for transportation for students receiving services under McKinney-Vento to support increased attendance and participation.

	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Positions</b>		
Paraeducator	1.00	1.00
	1.00	1.00

# Restricted Fund Overview

## Fine Arts Initiative

FY22 Award: \$15,425  
 FY21 Carryover: \$11,026  
 Source of funding: State  
 FTEs: 0.00

The Fine Arts Initiative is granted to St. Mary's County Public Schools to assist in the implementation of Fine Arts programs detailed in the Bridge to Excellence Master Plan, Attachment 13.

## Robotics Program

FY22 Award: \$11,000  
 Source of funding: State  
 FTEs: 0.00

To support the Robotics program and to allow opportunities for students to participate in the Botball Robotics Program.

## Head Start

FY22 Award: \$2,602,540  
 FY21 Carryover: \$2,278,987  
 Source of funding: Federal  
 FTEs: 25.00

The St. Mary's County Public Schools Head Start program provides services for children ages three through five and their families. St. Mary's County Public Schools' Head Start staff work together with community partners to ensure that children are socially, emotionally, and physically ready to transition to Kindergarten. There are two sites: Central - Benjamin Banneker Annex at Loveville and Southern at Greenview Knolls Elementary.

	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Positions</b>		
Coordinator	1.00	1.00
Family Service Assistant	3.00	3.00
Instructional Resource Teacher	3.00	3.00
Program Assistant	1.00	1.00
Teacher	8.00	8.00
Paraeducator	7.00	7.00
Secretary	1.00	1.00
Nurse	<u>1.00</u>	<u>1.00</u>
	25.00	25.00

## Head Start Supplemental

FY22 Award: \$53,444

# Restricted Fund Overview

SMCPS Head Start will offer a two week full day Head Start Jump Start to Kindergarten program. Funds will be used to cover the cost of instructional staff, non-instructional staff, meals/snacks, materials of instruction, health supplies, transportation, fees and schools supplies for each student. In addition, this grant supports the implementation of the coaching-mentoring professional development and training that will be offered to the education staff.

## Striving Readers

FY22 Award: \$0  
 FY21 Carryover: \$0  
 Source of funding: Federal  
 FTEs: 0.00

The Striving Readers Comprehensive Literacy (SRCL) Program awards competitive grants to advance literacy skills, including pre-literacy skills, reading, and writing, for children from birth through grade 12, with an emphasis on disadvantaged children, including children living in poverty, English learners, and children with disabilities.

	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Positions</b>		
Instructional Resource Teacher	4.00	0.00
	4.00	0.00

## Judith P. Hoyer Child Care & Education Center

FY22 Award: \$660,000  
 FY21 Carryover: \$260,000  
 Source of funding: State  
 FTEs: 4.00

The Judy Centers provide services for children age birth through Kindergarten and their families. The Judy Center staff works together with community partners to ensure that children are socially, emotionally, and physically ready for first grade. Most services, programs and activities are free. Families must live in the Green Holly and George Washington Carver elementary schools zones to be eligible for services.

	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Positions</b>		
Specialist	3.00	3.00
Paraeducator	1.00	1.00
	4.00	4.00

## 21st Century / Local Management Board - After School Programs

FY22 Award: \$132,182  
 Source of funding: State  
 FTEs: 0.00

Supports FLOW mentoring, and provides after school programs for students who are not performing at grade level in reading, English and/or mathematics.

# Restricted Fund Overview

## Local Management Board - Care Management Entity

FY22 Award: \$49,000  
 Source of funding: State  
 FTEs: 0.50

The grant supports the funding for the Interagency Liaison position (.50 FTE). The Interagency Liaison works with students and their families to navigate the various community agencies to access services. The area of focus are students with community offenses and truancy.

	FY2021 Adopted Budget	FY2022 Recommended Budget
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<b>Positions</b>		
Instructional Resource Teacher	<u>0.50</u>	<u>0.50</u>
	0.50	0.50

## Substance Abuse Treatment Outcomes Partnership

FY22 Award: \$826,551  
 FY21 Carryover: \$0  
 Source of funding: State  
 FTEs: 9.00

The grant supports the funding for 9 Behavioral Health Professional positions. Service will focus on prevention and early intervention services that support and promote adolescents who have, or are at risk for, emotional, behavioral, substance-related, and/or psychiatric disorders. It is expected that adolescents will learn problem-solving skills to navigate social, educational, and personal challenges. Outcome goals will be to reduce the number of absences, discipline referrals, and overall number of hospital admissions for suicidal, behavioral concerns, psychiatric issues, and substance use concerns.

	FY2021 Adopted Budget	FY2022 Recommended Budget
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<b>Positions</b>		
Behavioral Health Professionals	<u>8.00</u>	<u>9.00</u>
	8.00	9.00

## COPS Grant - School Violence Prevention Program

FY22 Award: \$60,800  
 FY21 Carryover: \$0  
 Source of funding: Federal  
 FTEs: 0.00

This grant supports the acquisition and installation of technology for expedited notification of local law enforcement during an emergency and school security deterrence measures providing a significant

# Restricted Fund Overview

## Pre-School Development Grant (PDG)

FY22 Award: \$400,000  
 FY21 Carryover: \$0  
 Source of funding: State  
 FTEs: 4.00

This grant provides funding for full day pre-kindergarten classroom instruction including staff and materials of instruction. This grant will provide expanded access for four year olds with a full day instructional program.

	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Positions</b>		
Teacher	2.00	2.00
Paraeducator	<u>2.00</u>	<u>2.00</u>
	4.00	4.00

## Title I

FY22 Award: \$3,781,299  
 FY21 Carryover: \$1,907,699  
 Source of funding: Federal  
 FTEs: 32.50

Title I is a federal grant that provides academic and family support to economically disadvantaged children. There are five identified elementary schools in St. Mary's County that receive assistance from Title I based on the numbers of students receiving Free and Reduced Meals. The Title One schools include: Green Holly Elementary, Greenview Knolls Elementary, Lexington Park Elementary, George Washington Carver Elementary, and Park Hall Elementary.

	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Positions</b>		
Chief of Equity, Engagement & Early Access	0.00	0.50
Executive Director	0.50	0.00
Director	0.00	1.00
Supervisor	1.00	0.00
Instructional Resource Teacher	12.00	14.50
Teacher	4.50	4.00
Psychologists	1.00	0.00
Paraeducator	11.00	10.00
Administrative Assistant	0.00	0.50
Secretary	<u>3.50</u>	<u>2.00</u>
	33.50	32.50

## Title III Language Acquisition

FY22 Award: \$49,895  
 FY21 Carryover: \$40,665

# Restricted Fund Overview

Funding used to provide high-quality language educational programs, professional development to classroom teachers, and community outreach activities in order to increase the English proficiency of ELL children.

## Title IV Student Support and Academic Enrichment

FY22 Award: \$257,657  
 FY21 Carryover: \$115,469  
 Source of funding: Federal  
 FTEs: 1.00

To increase the capacity to provide all students with access to a well-rounded education, improve school conditions for student learning, and improve the use of technology in order to improve the academic achievement and digital literacy of all students.

	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Positions</b>		
Instructional Resource Teacher	0.00	1.00
	0.00	1.00

## 21st Century Bridges and Recovery

FY22 Award: \$100,350  
 FY21 Carryover: \$100,350  
 Source of funding: Federal  
 FTEs: 0.00

Funding will be used for a summer program for high school students.

## 21st Century Summer Learning

FY22 Award: \$116,549  
 FY21 Carryover: \$116,549  
 Source of funding: Federal  
 FTEs: 0.00

Funding will be used for a summer program for Title I elementary school students.

## Professional & Staff Development

### Ready for Kindergarten Professional Development Grant

FY22 Award: \$20,680  
 FY21 Carryover: \$19,115  
 Source of funding: State  
 FTEs: 0.00

Supports teachers with training for the implementation of the Early Learning Assessments and the Kindergarten Readiness assessment which are part of the Ready 4 Kindergarten Assessment System.

# Restricted Fund Overview

## Title II Improving Teacher Quality

FY22 Award: \$539,050  
 FY21 Carryover: \$389,000  
 Source of funding: Federal  
 FTEs: 5.00

Funding provides for professional development and other teacher quality initiatives affecting recruitment and retention.

	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Positions</b>		
Teacher	<u>5.00</u>	<u>5.00</u>
	5.00	5.00

## Special Education

### Assistance to the State for Educating Students with Disabilities (CLIG)

FY22 Award: \$418,805  
 FY21 Carryover: \$52,771  
 Source of funding: Federal, State  
 FTEs: 2.65

Funding for early intervention program for young children with disabilities (birth through age two) and their families. This comprehensive program of early intervention services requires coordinating services provided by education, health care, and social services agencies in St. Mary's County. The required partnership for the St. Mary's County Infants and Toddlers program ensuring services to all eligible children includes the St. Mary's County Public Schools, the St. Mary's County Department of Social Services, and the St. Mary's County Health Department.

	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Positions</b>		
Speech Pathologist	0.65	0.65
Paraeducator	1.00	1.00
Secretary	<u>1.00</u>	<u>1.00</u>
	2.65	2.65

### Citizen Advisory Committee for Special Education (CACSE)

FY22 Award: \$2,500  
 FY21 Carryover: \$1,057  
 Source of funding: Federal  
 FTEs: 0.00

Provides supplies and parent education activities to the CACSE.

# Restricted Fund Overview

## National Association of State Directors of Special Education (NASDSE)

FY22 Award: \$250  
 FY21 Carryover: \$955  
 Source of funding: Federal  
 FTEs: 0.00

Provides support to attend the annual association conference. Their goal is to help state education agencies ensure that every student with a disability is prepared to make a successful transition to post high school education, employment and independent living.

## Infants & Toddlers Medical Assistance

FY22/FY21 Reimbursed Expenses: \$172,065  
 Source of funding: Federal  
 FTEs: 0.35

The partnership between the school system, the health department, and the department of social services attempts to recover the cost of some related services so those reimbursed funds can supplement additional staffing, and related services.

	FY2021 Adopted Budget	FY2022 Recommended Budget
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Positions		
Speech Pathologist	<u>0.35</u>	<u>0.35</u>
	0.35	0.35

## Medical Assistance

FY22/FY21 Reimbursed Expenses: \$2,240,763  
 Source of funding: Federal  
 FTEs: 18.00

The school system attempts to recover the cost of some special education services so those reimbursed funds can supplement additional special education services and positions.

	FY2021 Adopted Budget	FY2022 Recommended Budget
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Positions		
Teacher	1.00	1.00
Paraeducator	16.00	16.00
Board Certified Behavior Analyst	<u>1.00</u>	<u>1.00</u>
	18.00	18.00

## Passthrough (including CCEIS)

FY22 Award: \$3,701,346  
 FY21 Carryover: \$513,897  
 Source of funding: Federal  
 FTEs: 51.07

# Restricted Fund Overview

Funding to provide additional assistance in the development and implementation of special education programs for children with disabilities (birth to 21). Funds will include a systematic plan to address Disproportionality identified by MSDE.

	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Positions</b>		
Psychologists	2.00	2.00
Occupational Therapist	1.00	1.00
Teacher / Resource Teacher	15.37	15.37
Physical Therapist	0.60	0.60
Audiologist	0.50	0.50
Board Certified Behavior Analyst	1.00	1.00
Paraeducator	28.00	28.00
Specialist		
Orientation and Mobility	0.60	0.60
Vision Specialist / TVI	1.00	1.00
Behavior (non-Board Certified)	<u>1.00</u>	<u>1.00</u>
	51.07	51.07

## Parentally Placed Passthrough, Private

FY22 Award: \$68,135  
 FY21 Carryover: \$137,015  
 Source of funding: Federal  
 FTEs: 0.00

Provides funds for the plan that defines how the local school system supports the equitable participation of parentally placed students in private and parochial schools.

## Preschool Passthrough (including CCEIS)

FY22 Award: \$100,115  
 FY21 Carryover: \$0  
 Source of funding: Federal  
 FTEs: 0.86

Funding to provide additional assistance in the development of Special Education programs for children with disabilities. Funds will include a systematic plan to address Disproportionality identified by MSDE.

	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Positions</b>		
Teacher	<u>0.86</u>	<u>0.86</u>
	0.86	0.86

# Restricted Fund Overview

## **Parentally Placed Preschool Passthrough, Private**

FY22 Award: \$1,186  
FY21 Carryover: \$603  
Source of funding: Federal  
FTEs: 0.00

Provides funds for the plan that defines how the local school system supports the equitable participation of parentally placed students in private and parochial schools.

## **Summer Youth Employment Program**

FY22 Award: \$18,354  
FY21 Carryover: \$18,354  
Source of funding: Federal  
FTEs: 0.00

To provide increased opportunities for students with disabilities to obtain competitive summer job experiences.

## **Early Childhood, Secondary Transition, Access-Equity-Progress , Family Support System**

FY22 Award: \$336,357  
FY21 Carryover: \$271,558  
Source of funding: Federal  
FTEs: 0.00

### **Early Childhood**

The purpose of the Early Childhood grant is to support LEAs in implementing a Birth to Kindergarten System of Services, utilizing evidence-based teaming practices, natural and inclusive learning opportunities and effective coaching in order to support students with disabilities in achieving grade level standards in Kindergarten.

### **Access, Equity, and Progress**

The purpose of the Access, Equity and Progress grant is to support LEAs in implementing an effective intergrated educational system for grades K-12 in order to narrow the achievement gap for students with disabilities. The integrated educational system includes specially designed instruction, use of evidence based practices, utilizing data management systems, implementing a tiered system of supports and maintaining high expectations for all students.

### **Secondary Transition**

The purpose of the Secondary Transition grant is to support LEAs in implementing a secondary transition to post-high school system of coordinated services through evidence-based transition practices/predictors, stakeholder linkages and implementation and effective coaching.

## **Non-Instructional Grants**

### **Maryland Association of Boards of Education - Worker's Compensation**

FY22 Award: \$15,000  
Source of funding: Local  
FTEs: 0.00

Grant funding awarded through the MABE Pool to promote risk management practices. SMCPs utilizes this funding to purchase new and replacement AED (Automated External Defibrillator) supplies and equipment.

# Restricted Fund Overview

## **Maryland Association of Boards of Education - Safety**

FY22 Award: \$15,000  
Source of funding: Local  
FTEs: 0.00

Grant funding awarded through the MABE Fund to promote risk management practices. SMCPs utilizes this funding to purchase items or services to mitigate risk associated with workers' safety.

## **Maryland Association of Boards of Education - Risk Control Rewards**

FY22 Award: \$7,845  
Source of funding: Local  
FTEs: 0.00

Grant funding awarded through the MABE Fund to promote risk management practices. SMCPs utilizes this funding to purchase items or services to improve and enhance the safety and security of all SMCPs schools and facilities, and to reduce liability through improved risk management.

## **Equipment Assistance**

FY22 Award: \$54,225  
FY21 Carryover: \$0  
Source of funding: Federal  
FTEs: 0.00

Grant funding to provide new equipment, renovation of equipment or replacement of equipment to support and enhance the National School Lunch Program in high need schools.

## **Safe Schools fund**

FY22 Award: \$25,000  
FY21 Carryover: \$25,000  
Source of funding: State  
FTEs: 0.00

The Maryland Safe to Learn Act of 2018 created a Safe Schools Fund. The purpose of the grant is to provide funds to enhance school safety within SMCPs.

## **The Blueprint for Maryland's Future (Kirwan Commission)**

### **Special Education**

FY22 Award: \$1,191,528  
FY21 Carryover: \$0  
Source of funding: State  
FTEs: 7.17

# Restricted Fund Overview

	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Positions</b>		
Teacher	4.17	4.17
Paraeducator	1.00	1.00
Assistant Principal	1.00	1.00
Supervisor	<u>1.00</u>	<u>1.00</u>
	7.17	7.17

## Prekindergarten

FY22 Award: \$412,322  
 FY21 Carryover:  
 Source of funding: State  
 FTEs: 4.50

	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Positions</b>		
Paraeducator	2.00	2.00
Teacher	2.50	2.00
Instructional Resource Teacher	<u>0.00</u>	<u>0.50</u>
	4.50	4.50

## Transitional Supplemental Instruction (TSI)

FY22 Award: \$457,721  
 FY21 Carryover: \$347,283  
 Source of funding: State  
 FTEs: 2.00

	FY2021 Adopted Budget	FY2022 Recommended Budget
<b>Positions</b>		
Instructional Resource Teacher	<u>1.00</u>	<u>2.00</u>
	1.00	2.00

# Restricted Fund Overview

## Teacher Salary Incentive

FY22 Award: \$1,710,662  
 FY21 Carryover: \$0  
 Source of funding: State  
 FTEs: 0.00

## Mental Health Coordinator

FY22 Award: \$83,333  
 FY21 Carryover: \$0  
 Source of funding: State  
 FTEs: 0.00

## Concentration of Poverty

FY22 Award: \$248,833  
 FY21 Carryover: \$248,833  
 Source of funding: State  
 FTEs: 0.00

	FY2021 Adopted Budget	FY2022 Recommended Budget
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Positions	FY2021 Adopted Budget	FY2022 Recommended Budget
Teacher	2.00	0.00
	2.00	0.00

## Infants & Toddlers

FY22 Award: \$35,876  
 Source of funding: State  
 FTEs: 0.00

## Supplemental Instruction / Tutoring

FY22 Award: \$2,086,117  
 Source of funding: State  
 FTEs: 0.00

## Coronavirus Aid, Relief, and Economic Security Act (CARES Act)

### Cares Act Head Start One Time Supplemental

FY21 Carryover: \$65,000  
 Source of funding: Federal  
 FTEs: 0.00

### Cares Act Elementary & Secondary School Emergency Relief Fund (ESSER)

FY21 Carryover: \$1,267,642  
 Source of funding: Federal  
 FTEs: 0.00

### Cares Act Elementary & Secondary School Emergency Relief Fund II (ESSER)

FY22 Award: \$11,611,000  
 Source of funding: Federal  
 FTEs: 0.00

# Restricted Fund Overview

## Cares Act Reopening Grant

FY21 Carryover: \$271,740  
 Source of funding: Federal  
 FTEs: 0.00

## Cares Act Broadband Grant

FY21 Carryover: \$500,000  
 Source of funding: Federal  
 FTEs: 0.00

## Non-Grant Programs

### Camps, Clubs, Other Instructional Programs

Estimated Funding: \$603,351  
 Source of funding: Other  
 FTEs: 0.00

### Donations

Estimated Funding: \$314,311  
 Source of funding: Other  
 FTEs: 0.00

### Other Non-Instructional Programs

Estimated Funding: \$1,428,949  
 Source of funding: Other, Grant In-Direct Revenue  
 FTEs: 2.80

	FY2021 Adopted Budget	FY2022 Recommended Budget
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<b>Positions</b>	FY2021 Adopted Budget	FY2022 Recommended Budget
Coordinator	0.63	0.00
Supervisor	0.00	0.63
Logistics Support Manager	1.00	1.00
Accountant	<u>1.00</u>	<u>1.17</u>
	2.63	2.80

### Retrospective Health Insurance Settlement

Estimated Funding: \$1,000,000  
 Source of funding: Other  
 FTEs: 0.00

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# **Capital Improvements Program (CIP)**

St. Mary's County Public Schools  
Department of Capital Planning

FY 2022 - FY 2027 Local Capital Improvements Program

Project Title	Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost	FY 2022		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027		FY 2028	
				Local	State	Local	State	Local	State	Local	State	Local	State	Local	State	Local	State
Dynard E.S. - Roof & HVAC Systemic Renovation	9,035,000	4,396,000	4,639,000	1,262,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Mechanicsville E.S. - Limited Renovation	11,241,000	5,489,000	5,752,000	2,421,000	2,862,000	0	0	0	0	0	0	0	0	0	0	0	0
Town Creek E.S. - HVAC Systemic Renovation	3,626,000	1,750,000	1,876,000	319,000	1,533,000	0	0	0	0	0	0	0	0	0	0	0	0
Lettie Marshall Dent E.S. - Modernization	8,447,000	3,822,000	4,625,000	400,000	2,312,000	1,851,000	0	0	0	0	0	0	0	0	0	0	0
Pinney Point E.S. - HVAC Systemic Renovation (pre-design study)	40,000	0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Aging School Program	473,000	417,000	56,000	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Relocatables for Various Sites (2 per year and design)	3,120,700	0	3,120,700	385,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Safety & Security Projects	9,203,000	382,000	8,821,000	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Infrastructure - Critical	7,310,000	0	7,310,000	1,024,000	874,000	630,000	505,000	330,000	964,000	0	0	0	0	0	0	0	0
Building Infrastructure - Programmatic	9,034,000	0	9,034,000	1,536,000	676,000	492,000	775,000	808,000	782,000	0	0	0	0	0	0	0	0
Great Mills H.S. - Partial Roof Replacement (125,652 sf)	10,872,000	5,287,000	5,585,000	0	1,500,000	4,043,000	0	0	0	0	0	0	0	0	0	0	0
Green Holly E.S. - HVAC/Roof (pre-design study) - (B) - Roof Systemic (A) and Partial (B)	59,000	0	59,000	0	59,000	0	0	0	0	0	0	0	0	0	0	0	0
Pinney Point E.S. - HVAC Systemic Renovation	5,847,000	2,848,000	2,999,000	0	501,000	2,000,000	498,000	0	0	0	0	0	0	0	0	0	0
Chopicon H.S. - HVAC Systemic Renovation (pre-design study)	125,000	0	125,000	0	0	125,000	0	0	0	0	0	0	0	0	0	0	0
Green Holly E.S. - HVAC/Roof Systemic Renovation (B) - Roof Systemic (A) and Partial (B)	10,474,000	5,100,000	5,374,000	0	0	1,250,000	4,124,000	0	0	0	0	0	0	0	0	0	0
Chopicon H.S. - HVAC Systemic Renovation	26,445,000	11,165,000	15,280,000	0	0	0	1,112,000	5,692,000	4,505,000	3,971,000	0	0	0	0	0	0	0
Ridge E.S. - HVAC Systemic Renovation (pre-design study)	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lexington Park E.S. - Roof Systemic Replacement (pre-design study)	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dr. James A. Forrest Career & Technology - Video Studio Renovation Design Study	25,000	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonardtown H.S. - HVAC Pre-Design Study	75,000	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>115,531,700</b>	<b>40,656,000</b>	<b>74,875,700</b>	<b>10,394,000</b>	<b>10,702,000</b>	<b>10,391,000</b>	<b>7,014,000</b>	<b>6,910,000</b>	<b>6,351,000</b>								

FY 2021 - FY 2026 State Capital Improvements Program

Project Title	Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost	FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
				State	Local												
Dynard E.S. - Roof & HVAC Systemic Renovation	9,035,000	4,396,000	4,639,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mechanicsville E.S. - Limited Renovation	11,241,000	5,489,000	5,752,000	5,489,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Town Creek E.S. - HVAC Systemic Renovation	3,626,000	1,750,000	1,876,000	0	1,750,000	0	0	0	0	0	0	0	0	0	0	0	0
Lettie Marshall Dent E.S. - Modernization	8,447,000	3,822,000	4,625,000	0	3,822,000	0	0	0	0	0	0	0	0	0	0	0	0
Pinney Point E.S. - HVAC Systemic Renovation (pre-design study)	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aging School Program	473,000	417,000	56,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Relocatables for Various Sites (2 per year and design)	3,120,700	0	3,120,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Safety & Security Projects	9,203,000	382,000	8,821,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Infrastructure - Critical	7,310,000	0	7,310,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Infrastructure - Programmatic	9,034,000	0	9,034,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Great Mills H.S. - Partial Roof Replacement (125,652 sf)	10,872,000	5,287,000	5,585,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinney Point E.S. - HVAC Systemic Renovation	5,847,000	2,848,000	2,999,000	0	0	2,848,000	0	0	0	0	0	0	0	0	0	0	0
Chopicon H.S. - HVAC Systemic Renovation (pre-design study)	125,000	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Green Holly E.S. - HVAC/Roof Systemic Renovation (B) - Roof Systemic (A) and Partial (B)	10,474,000	5,100,000	5,374,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chopicon H.S. - HVAC Systemic Renovation	26,445,000	11,165,000	15,280,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ridge E.S. - HVAC Systemic Renovation (pre-design study)	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lexington Park E.S. - Roof Systemic Replacement (pre-design study)	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dr. James A. Forrest Career & Technology - Video Studio Renovation Design Study	25,000	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leonardtown H.S. - HVAC Pre-Design Study	75,000	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>115,531,700</b>	<b>40,656,000</b>	<b>74,875,700</b>	<b>5,539,000</b>	<b>5,539,000</b>	<b>5,572,000</b>	<b>8,135,000</b>	<b>5,100,000</b>									

**St. Mary's County Public Schools**

**FY 2022 Capital Improvements Funding**

<b>Project Name</b>	<b>Total Approved FY 2022 Request</b>	<b>State Funding</b>	<b>Local Funding</b>
Dynard E.S. - Roof & HVAC Systemic Renovation	1,262,000	-	1,262,000
Mechanicsville E.S. - Limited Renovation	7,910,000	5,489,000	2,421,000
Town Creek E.S. - HVAC Systemic Renovation	319,000	-	319,000
Lettie Marshall Dent E.S. - Modernization	400,000	-	400,000
Pine Point E.S. - HVAC Systemic Renovation (predesign study)	40,000	-	40,000
Aging School Program*	57,000	50,000	7,000
<b>Total Funding for State Eligible Projects</b>	<b>9,988,000</b>	<b>5,539,000</b>	<b>4,449,000</b>
Relocatables - Various Sites	385,000	-	385,000
Safety and Security Projects	3,000,000	-	3,000,000
Building Infrastructure - Critical	1,024,000	-	1,024,000
Building Infrastructure - Programmatic	1,536,000	-	1,536,000
<b>Total Funding for Local Projects</b>	<b>5,945,000</b>	<b>-</b>	<b>5,945,000</b>
<b>Grand Total FY 2021 State and Local Funding for the Capital Improvements Program</b>	<b>15,933,000</b>	<b>5,539,000</b>	<b>10,394,000</b>

\*Final State shares will be determined in the spring of 2021 and are based on state approvals of grant applications

<b>Project Title</b> Dynard Elementary School -Roof/HVAC Replacement & Emergency Power	<b>Project Number</b> PS-1905	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> As part of the annual review and update of the CMP, the roof and HVAC replacement projects are reviewed. This project will replace approximately 41,050 square feet of existing roofing which was constructed in 1992. The installation of an emergency generator and upgrades to a number of low voltage systems will provide electrical power for egress lighting and life safety systems. A transfer switch will be installed that will allow for large roll-off generators to power essential portions of the building. Replacement of the HVAC system, which was installed in 1992, will include the heating plant and installation of a fire suppression system. The underground fuel storage tank will also be replaced. Maintenance monitors the roof and HVAC system and provides repairs on an as-needed basis, pending the replacements. Local funds were provided in FY 2019 for completion of a study in advance of the project.		 <p data-bbox="820 785 1526 898"> <b>Compliance With Comprehensive Plan Section</b>                      10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3                 </p>
<b>Discussion of Operating Budget Impact</b> Dependent upon the type of HVAC system chosen for this school, the changes to utility consumption will be recalculated.		

Appropriation Phase	Total Project	Prior Approval	Budget FY2022	5-Year Capital Plan					Balance to Complete
				FY2023	FY2024	FY2025	FY2026	FY2027	
ARCHITECT/ENGINEERING	651,000	651,000							
LAND ACQUISITION									
CONSTRUCTION	8,334,000	7,072,000	1,262,000						
DEMOLITION									
INSPECTION/PROJ. MGMT.	25,000	25,000							
UTILITIES	25,000	25,000							
EQUIPMENT									
<b>TOTAL COSTS</b>	<b>9,035,000</b>	<b>7,773,000</b>	<b>1,262,000</b>						

**Funding Schedule**

BONDS	4,639,000	3,377,000	1,262,000						
TRANSFER TAXES									
IMPACT FEES									
PAY-GO									
STATE FUNDS	4,396,000	4,396,000							
FEDERAL FUNDS									
OTHER SOURCES									
<b>TOTAL FUNDS</b>	<b>9,035,000</b>	<b>7,773,000</b>	<b>1,262,000</b>						

**Operating Impacts**

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES		11,933				
FURNITURE & EQUIPMENT						
OTHER						
<b>TOTAL COSTS</b>		<b>11,933</b>				

<b>Project Title</b> Mechanicsville Elementary School - Limited Renovation	<b>Project Number</b> PS-2001	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> This project will address six major building systems including: window replacement, exterior door replacement, fire alarm system, new sprinkler system, ceiling replacement, and an electrical upgrade. The required educational program enhancements will include: security vestibule, portico enhancement, lighting upgrade, flooring, IT upgrades, PA system, bathroom upgrade, ADA compliance, asbestos removal, cafeteria serving line, health suite modifications, gym office and storage, and classroom cabinetry. This building was constructed in 1951 and had additions in 1960 and 1979. The roof and HVAC components have been addressed through previous capital projects. Local funds were provided in FY 2020 for completion of a study to assist with the development of the project scope in advance of the project.		 <p data-bbox="784 741 1451 814"> <b>Compliance With Comprehensive Plan Section</b>                      10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3                 </p>
<b>Discussion of Operating Budget Impact</b>		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
				FY2022	FY2023	FY2024	FY2025	FY2026	
ARCHITECT/ENGINEERING	933,000	469,000	232,000	232,000					
LAND ACQUISITION									
CONSTRUCTION	9,758,000		7,430,000	2,328,000					
DEMOLITION									
INSPECTION/PROJ. MGMT.	20,000		10,000	10,000					
UTILITIES	30,000		15,000	15,000					
EQUIPMENT	500,000		223,000	277,000					
<b>TOTAL COSTS</b>	<b>11,241,000</b>	<b>469,000</b>	<b>7,910,000</b>	<b>2,862,000</b>					

Funding Schedule									
BONDS	5,705,000	422,000	2,421,000	2,862,000					
TRANSFER TAXES									
IMPACT FEES									
PAY-GO	47,000	47,000							
STATE FUNDS	5,489,000		5,489,000						
FEDERAL FUNDS									
OTHER SOURCES									
<b>TOTAL FUNDS</b>	<b>11,241,000</b>	<b>469,000</b>	<b>7,910,000</b>	<b>2,862,000</b>					

Operating Impacts	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
<b>TOTAL COSTS</b>						

<b>Project Title</b> Town Creek Elementary School - HVAC Systemic Renovation	<b>Project Number</b> PS-2104	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> As part of the annual review and update of the Comprehensive Maintenance Plan, HVAC replacement projects are reviewed. This project will replace the HVAC system which was installed in 1999. Maintenance monitors the HVAC system and provides repairs on an as-needed basis, pending the replacement. Local funds were provided in FY 2021 for completion of a study and partial design in advance of the project.		 <p data-bbox="818 779 1511 856"><b>Compliance With Comprehensive Plan Section</b> 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3</p>
<b>Discussion of Operating Budget Impact</b> Dependent on the type of HVAC system chosen for this school, the changes to utility consumption will be recalculated.		

Appropriation Phase	Total Project	Prior Approval	Budget FY2022	5-Year Capital Plan					Balance to Complete
				FY2023	FY2024	FY2025	FY2026	FY2027	
ARCHITECT/ENGINEERING	290,000	24,000	266,000						
LAND ACQUISITION									
CONSTRUCTION	3,311,000		53,000	3,258,000					
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000			10,000					
UTILITIES	15,000			15,000					
EQUIPMENT									
OTHER									
<b>TOTAL COSTS</b>	<b>3,626,000</b>	<b>24,000</b>	<b>319,000</b>	<b>3,283,000</b>					

Funding Schedule									
BONDS	1,852,000		319,000	1,533,000					
TRANSFER TAXES	24,000	24,000							
IMPACT FEES									
PAY-GO									
STATE FUNDS	1,750,000			1,750,000					
FEDERAL FUNDS									
OTHER SOURCES									
<b>TOTAL FUNDS</b>	<b>3,626,000</b>	<b>24,000</b>	<b>319,000</b>	<b>3,283,000</b>					

Operating Impacts	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
<b>TOTAL COSTS</b>						

<b>Project Title</b> Lettie Marshall Dent Elementary School - Modernization	<b>Project Number</b> PS-2101	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> As part of the annual review and update of the Comprehensive Maintenance Plan for Educational Facilities, HVAC replacement projects are reviewed. This project will replace the HVAC system which was installed in 1992, along with lighting and communication system upgrades. A transfer switch will be installed that will allow for large roll-off generators to power essential portions of the building. The existing underground fuel tank will be replaced. This project will include the required building system and educational program enhancements required by the State and as defined in the study that is being undertaken in FY 2021. Maintenance monitors the HVAC system and provides repairs on an as-needed basis, pending the replacement.		 <p data-bbox="776 758 1442 869"> <b>Compliance With Comprehensive Plan Section</b>                      10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3                 </p>
<b>Discussion of Operating Budget Impact</b>		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
ARCHITECT/ENGINEERING	711,000	62,000	400,000	249,000					
LAND ACQUISITION									
CONSTRUCTION	7,211,000			5,610,000	1,601,000				
DEMOLITION									
INSPECTION/PROJ.MGMT.	10,000			10,000					
UTILITIES	15,000			15,000					
EQUIPMENT	500,000			250,000	250,000				
<b>TOTAL COSTS</b>	<b>8,447,000</b>	<b>62,000</b>	<b>400,000</b>	<b>6,134,000</b>	<b>1,851,000</b>				

Funding Schedule									
BONDS	4,625,000	62,000	400,000	2,312,000	1,851,000				
TRANSFER TAXES									
IMPACT FEES									
PAY-GO									
STATE FUNDS	3,822,000			3,822,000					
FEDERAL FUNDS									
OTHER SOURCES									
<b>TOTAL FUNDS</b>	<b>8,447,000</b>	<b>62,000</b>	<b>400,000</b>	<b>6,134,000</b>	<b>1,851,000</b>				

Operating Impacts	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
<b>TOTAL COSTS</b>						

<b>Project Title</b> Piney Point Elementary School - HVAC Systemic Renovation	<b>Project Number</b> PS-2201	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> This project is for the replacement of the HVAC system for the building, last updated in 1993. At the time of completion of the project, the system will be 30 years old. Maintenance monitors the system and provides repairs on an as-needed basis, pending the replacement. Local funds are being requested in FY 2022 for completion of a study and partial design in advance of the project.		 <p data-bbox="797 751 1461 829"> <b>Compliance With Comprehensive Plan Section</b>                      10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3                 </p>
<b>Discussion of Operating Budget Impact</b> Dependent on the type of HVAC system chosen for this school, the changes to utility consumption will be recalculated.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
ARCHITECT/ENGINEERING	494,000		40,000	454,000					
LAND ACQUISITION									
CONSTRUCTION	5,368,000			47,000	4,823,000	498,000			
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000				10,000				
UTILITIES	15,000				15,000				
EQUIPMENT									
OTHER									
<b>TOTAL COSTS</b>	<b>5,887,000</b>		<b>40,000</b>	<b>501,000</b>	<b>4,848,000</b>	<b>498,000</b>			

**Funding Schedule**

BONDS	2,999,000			501,000	2,000,000	498,000			
TRANSFER TAXES	40,000		40,000						
IMPACT FEES									
PAY-GO									
STATE FUNDS	2,848,000				2,848,000				
FEDERAL FUNDS									
OTHER SOURCES									
<b>TOTAL FUNDS</b>	<b>5,887,000</b>		<b>40,000</b>	<b>501,000</b>	<b>4,848,000</b>	<b>498,000</b>			

**Operating Impacts**

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
SUPPLIES AND MATERIALS						
OTHER						
<b>TOTAL COSTS</b>						

<b>Project Title</b> Aging School Program	<b>Project Number</b> PS-2106	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> Maryland's Aging Schools Program (ASP) is a state grant program funded from proceeds from State general obligation bonds. Eligible projects are restricted to those having at least a 15-year anticipated lifespan. These grant funds are distributed at the beginning of each fiscal year for eligible projects and expenditures for capital improvements to public school buildings and sites that, when completed, would protect the school building from deterioration, improve the safety of students and staff, and enhance the delivery of educational programs. Projects are reviewed and identified for submission based on the Capital Plan and the Comprehensive Maintenance Plan for Educational Facilities.		
<b>Compliance With Comprehensive Plan Section</b> 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3		
<b>Discussion of Operating Budget Impact</b>		

Appropriation Phase	Total Project	Prior Approval	Budget FY2022	5-Year Capital Plan					Balance to Complete
				FY2023	FY2024	FY2025	FY2026	FY2027	
ARCHITECT/ENGINEERING	56,000	49,000	7,000						
LAND ACQUISITION									
CONSTRUCTION	417,000	367,000	50,000						
DEMOLITION									
INSPECTION/ PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
<b>TOTAL COSTS</b>	<b>473,000</b>	<b>416,000</b>	<b>57,000</b>						

Funding Schedule									
BONDS	7,000		7,000						
TRANSFER TAXES	21,000	21,000							
IMPACT FEES									
PAY-GO	28,000	28,000							
STATE FUNDS	417,000	367,000	50,000						
FEDERAL FUNDS									
OTHER SOURCES									
<b>TOTAL FUNDS</b>	<b>473,000</b>	<b>416,000</b>	<b>57,000</b>						

Operating Impacts	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
<b>TOTAL COSTS</b>						

<b>Project Title</b> Relocatables for Various Sites	<b>Project Number</b> PS-1403	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> Based on current and projected enrollment, this project is to provide relocatable classrooms to meet the capacity needs at various locations. The current and projected enrollments are evaluated, both in the fall and the spring, to identify which schools will need relocatables for the following year. Based on the availability of funding in July of each year, relocatables relocated and/or purchased during the summer will not be available for use at the opening of school in August of each year due to the amount of time necessary for construction. This project provides for the relocation of several relocatables or the purchase of two (2) double classroom units annually in FY 2022 - FY 2023, as determined in the spring of each year, based on actual and projected enrollment. The intention of the school system is to design and place units so that they are available for August of each year, which requires design funding to be funded a year prior to installation.		
<b>Compliance With Comprehensive Plan Section</b> 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3		
<b>Discussion of Operating Budget Impact</b> There will be no change in staffing based on the increased square footage.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
				FY2022	FY2023	FY2024	FY2025	FY2026	
ARCHITECT/ENGINEERING	216,000	172,000	22,000	22,000					
CONSTRUCTION	2,650,700	1,992,700	329,000	329,000					
DEMOLITION									
INSPECTION/ PROJ. MGMT	65,000	50,000	7,500	7,500					
UTILITIES	105,000	80,000	12,500	12,500					
EQUIPMENT	84,000	56,000	14,000	14,000					
OTHER									
<b>TOTAL COSTS</b>	<b>3,120,700</b>	<b>2,350,700</b>	<b>385,000</b>	<b>385,000</b>					

**Funding Schedule**

BONDS									
TRANSFER TAXES	1,965,700	1,965,700							
IMPACT FEES	1,155,000	385,000	385,000	385,000					
PAY-GO									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
<b>TOTAL FUNDS</b>	<b>3,120,700</b>	<b>2,350,700</b>	<b>385,000</b>	<b>385,000</b>					

**Operating Impacts**

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES		8,215				
FURNITURE & EQUIPMENT						
OTHER						
<b>TOTAL COSTS</b>		<b>8,215</b>				

<b>Project Title</b> Safety & Security Projects	<b>Project Number</b> PS-1906	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> There are several priorities that will be addressed with this funding in combination with state funding that has been appropriated to address school safety. Safety and security priorities include: completion of the replacement of door locks, bringing all existing and new camera systems onto one platform, installing camera systems at eight schools, and implementing an Alertus or other comparable pendant notification/alarm system. FY22 - \$3,000,000 Security Vestibule Upgrades for all Elementary Schools \$600,000 Classroom Security Door Locks \$60,000 Interior Security Window Laminates \$900,000 Security Cameras and Supporting Infrastructure \$300,000 Notification and Alarm Systems, Public Address Systems, and Radio Communication Systems \$1,140,000		
		<b>Compliance With Comprehensive Plan Section</b> 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3
<b>Discussion of Operating Budget Impact</b>		

Appropriation Phase	Total Project	Prior Approval	Budget FY2022	5-Year Capital Plan					Balance to Complete
				FY2023	FY2024	FY2025	FY2026	FY2027	
ARCHITECT/ENGINEERING									
LAND ACQUISITION									
CONSTRUCTION	9,203,000	6,203,000	3,000,000						
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
<b>TOTAL COSTS</b>	<b>9,203,000</b>	<b>6,203,000</b>	<b>3,000,000</b>						

Funding Schedule									
BONDS	7,986,000	4,986,000	3,000,000						
TRANSFER TAXES									
IMPACT FEES									
PAY-GO	835,000	835,000							
STATE FUNDS	382,000	382,000							
FEDERAL FUNDS									
OTHER SOURCES									
<b>TOTAL FUNDS</b>	<b>9,203,000</b>	<b>6,203,000</b>	<b>3,000,000</b>						

Operating Impacts	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
<b>TOTAL COSTS</b>						

<b>Project Title</b> Building Infrastructure - Critical	<b>Project Number</b> PS-1804	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> This program provides funds for major replacement, deferred maintenance and repair projects, system upgrades, and critical maintenance and repairs to critical building components to include: air handlers, chillers, cooling towers, fire alarms, oil tanks, water feeds, well pumps, and fields/grounds. FY 2022: White Marsh E.S. Plumbing - \$35,000, Great Mills H.S. Chiller and Cooling Tower - \$575,000, Hollywood E.S. Well/Pump - \$40,000, Fields/Grounds - \$220,000, Chopticon H.S. Cooling Tower - \$154,000 FY 2023: Ridge E.S. Air Handlers - \$453,000, Fields/Grounds - \$220,000, Chopticon H.S. Building Envelope - \$75,000, Hollywood E.S. Generator - \$126,000 FY 2024: Lettie Marshall Dent E.S. Well Pump Replacement - \$65,000, Green Holly E.S. Lift Station - \$50,000, Green Holly E.S. Generator - \$70,000, Fields/Grounds - \$170,000, LHS Generator - \$275,000 FY 2025: Emergency Generator Replacements: Chopticon H.S. - \$275,000, Esperanza M.S. - \$60,000, Fields/Grounds - \$170,000 FY 2026: Benjamin Banneker E.S. ECC Fuel Tank - \$160,000, Fields/Grounds - \$170,000 FY 2027: White Marsh E.S. Electric Panel/Generator - \$170,000, Benjamin Banneker E.S. Generator - \$126,000, Green Holly E.S. (B) Fuel Tank Replacement - \$200,000, Leonardtown H.S. Elevator Upgrade - \$160,000, DSS Control Panel - \$36,000, HVAC Control Refurbishment: Benjamin Banneker E.S., Evergreen E.S., Ridge E.S., Town Creek E.S. - \$225,000, Great Mills H.S. Scoreboard - \$47,000		
		<b>Compliance With Comprehensive Plan Section</b> 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3
<b>Discussion of Operating Budget Impact</b>		

Appropriation Phase	Total Project	Prior Approval	Budget FY2022	5-Year Capital Plan					Balance to Complete
				FY2023	FY2024	FY2025	FY2026	FY2027	
ARCHITECT/ENGINEERING	155,000	65,000	15,000	15,000	15,000	15,000	15,000	15,000	
LAND ACQUISITION									
CONSTRUCTION	7,155,000	2,918,000	1,009,000	859,000	615,000	490,000	315,000	949,000	
DEMOLITION									
INSPECTION / PROJ. MGMT.									
UTILITIES									
EQUIPMENT									
OTHER -CONTINGENCY									
<b>TOTAL COSTS</b>	<b>7,310,000</b>	<b>2,983,000</b>	<b>1,024,000</b>	<b>874,000</b>	<b>630,000</b>	<b>505,000</b>	<b>330,000</b>	<b>964,000</b>	

Funding Schedule									
BONDS	5,897,000	1,924,000	1,024,000	610,000	540,000	505,000	330,000	964,000	
TRANSFER TAXES	1,413,000	1,059,000		264,000	90,000				
IMPACT FEES									
PAY-GO									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
<b>TOTAL FUNDS</b>	<b>7,310,000</b>	<b>2,983,000</b>	<b>1,024,000</b>	<b>874,000</b>	<b>630,000</b>	<b>505,000</b>	<b>330,000</b>	<b>964,000</b>	

Operating Impacts	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
<b>TOTAL COSTS</b>						

<b>Project Title</b> Building Infrastructure - Programmatic	<b>Project Number</b> PS-1805	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> This program provides funds for programmatic construction and repairs of projects identified in the Comprehensive Maintenance Plan for Educational Facilities for life cycle replacement, to include: site paving, playgrounds, and flooring. Anticipated projects typically require minimal design services. FY 2022: Chopticon H.S., Esperanza M.S., Leonardtown H.S., Piney Point E.S. Flooring - \$656,000 (\$286,000, \$71,000, \$210,000, \$89,000), Chopticon H.S. Paving - \$730,000, Playgrounds \$150,000 FY 2023: G.W. Carver E.S., Greenview Knolls E.S., L.M. Dent E.S., Ridge E.S., Flooring - \$195,000 (\$35,000, \$90,000, \$35,000, \$35,000) Dynard E.S., G.W. Carver E.S., Hollywood E.S. Paving - \$331,000 (\$118,000, \$107,000, \$106,000), Playgrounds - \$150,000 FY 2024: Benjamin Banneker E.S., Chopticon H.S., Leonardtown E.S. Flooring - \$138,000 (\$38,000, \$62,000, \$38,000) Benjamin Banneker E.S., Green Holly E.S., Lexington Park E.S. Paving - \$354,000 (\$47,000, \$190,000, \$117,000) FY 2025: Ridge E.S., Forrest Center Paving - \$760,000 (\$128,000, \$632,000), Chopticon H.S. Locker Room Plumbing - \$15,000 FY 2026: Benjamin Banneker E.S. ECC (tile), Benjamin Banneker E.S. ECC, Evergreen E.S., Forrest Center Flooring - \$280,000 (\$67,000, \$114,000, \$38,000, \$61,000) Fairlead Academy 1, Margaret Brent M.S. Paving - \$414,000, Greenview Knolls E.S. & White Marsh E.S. Fire Alarm-\$114,000 FY 2027: Oakville E.S., Leonardtown M.S. Carpet - \$84,000, Forrest Ctr., White Marsh E.S. Fire Alarm \$198,000, Leonardtown H.S Paving \$500,000		
		<b>Compliance With Comprehensive Plan Section</b> 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3
<b>Discussion of Operating Budget Impact</b>		

Appropriation Phase	Total Project	Prior Approval	Budget FY2022	5-Year Capital Plan					Balance to Complete
				FY2023	FY2024	FY2025	FY2026	FY2027	
ARCHITECT/ENGINEERING	106,000	46,000	10,000	10,000	10,000	10,000	10,000	10,000	
LAND ACQUISITION									
CONSTRUCTION	8,928,000	3,919,000	1,526,000	666,000	482,000	765,000	798,000	772,000	
DEMOLITION									
INSPECTION/PROJ. MGMT.									
UTILITIES									
OTHER- CONTINGENCY									
<b>TOTAL COSTS</b>	<b>9,034,000</b>	<b>3,965,000</b>	<b>1,536,000</b>	<b>676,000</b>	<b>492,000</b>	<b>775,000</b>	<b>808,000</b>	<b>782,000</b>	

**Funding Schedule**

BONDS	5,797,032	1,555,000	1,066,032	466,000	345,000	775,000	808,000	782,000	
TRANSFER TAXES	3,184,968	2,358,000	469,968	210,000	147,000				
IMPACT FEES									
PAY-GO	52,000	52,000							
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
<b>TOTAL FUNDS</b>	<b>9,034,000</b>	<b>3,965,000</b>	<b>1,536,000</b>	<b>676,000</b>	<b>492,000</b>	<b>775,000</b>	<b>808,000</b>	<b>782,000</b>	

**Operating Impacts**

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
<b>TOTAL COSTS</b>						

<b>Project Title</b> Great Mills High School - Partial Roof Replacement	<b>Project Number</b> PS-2103	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> As part of the annual review and update of the Comprehensive Maintenance Plan for Educational Facilities, the roof replacement projects are reviewed. This project will replace approximately 125,652 square feet of existing bituminous roof that is failing. This project does not include the area (90,982) of the partial roof replacement project funded in FY 2019/FY 2020. This area of the roof was last replaced in 1997 as part of the addition/renovation project and will be 27 years old at the time of replacement. Maintenance monitors the roof and provides repairs on an as-needed basis, pending the roof replacement. Local funds were provided in FY 2021 for completion of a study and partial design in advance of the project.		
<b>Discussion of Operating Budget Impact</b>		<b>Compliance With Comprehensive Plan Section</b> 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
ARCHITECT/ENGINEERING	914,000	42,000		436,000	436,000				
LAND ACQUISITION									
CONSTRUCTION	9,933,000			1,039,000	8,894,000				
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000			10,000					
UTILITIES	15,000			15,000					
EQUIPMENT									
OTHER									
<b>TOTAL COSTS</b>	<b>10,872,000</b>	<b>42,000</b>		<b>1,500,000</b>	<b>9,330,000</b>				

Funding Schedule									
BONDS	5,543,000			1,500,000	4,043,000				
TRANSFER TAXES	42,000	42,000							
IMPACT FEES									
PAY-GO									
STATE FUNDS	5,287,000				5,287,000				
FEDERAL FUNDS									
OTHER SOURCES									
<b>TOTAL FUNDS</b>	<b>10,872,000</b>	<b>42,000</b>		<b>1,500,000</b>	<b>9,330,000</b>				

Operating Impacts	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
STAFFING -FTEs						
SUPPLIES & MATERIALS						
PERSONAL SERVICES COSTS						
UTILITIES						
<b>TOTAL COSTS</b>						

<b>Project Title</b> Green Holly Elementary School - Roof/HVAC Systemic Renovation	<b>Project Number</b> PS-2301	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> As part of the annual update of the Comprehensive Maintenance Plan, the roof and HVAC replacement projects are reviewed. This project will replace 46,450 square feet of existing bituminous roof on Building A that is failing and 6,185 square feet of existing bituminous roof on Building B that is failing. This project does not include the area (51,740 square feet) of Building B that was funded for replacement in FY 2019/FY 2020. The Building A roof was last replaced in 1992 and will be 33 years old at the time of replacement. The subject portion of the Building B roof was last replaced in 1999 and at the time of completion will be 26 years old. The project also includes the replacement of the HVAC system for Building B, which was last replaced in 1992. At the time of completion of the project, the system will be 32 years old. Maintenance monitors the roof and HVAC system and provides repairs on an as-needed basis, pending the replacements. Local funds are being requested in FY 2023 for completion of a study and partial design in advance of the project.		
<b>Discussion of Operating Budget Impact</b> Dependent on the type of HVAC system chosen for this school, the changes to utility consumption will be recalculated.		<b>Compliance With Comprehensive Plan Section</b> 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

Appropriation Phase	Total Project	Prior Approval	Budget FY2022	5-Year Capital Plan					Balance to Complete
				FY2023	FY2024	FY2025	FY2026	FY2027	
ARCHITECT/ENGINEERING	884,000			59,000	708,000	117,000			
LAND ACQUISITION									
CONSTRUCTION	9,624,000				542,000	9,082,000			
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000					10,000			
UTILITIES	15,000					15,000			
EQUIPMENT									
OTHER									
<b>TOTAL COSTS</b>	<b>10,533,000</b>			<b>59,000</b>	<b>1,250,000</b>	<b>9,224,000</b>			

Funding Schedule									
BONDS	5,374,000				1,250,000	4,124,000			
TRANSFER TAXES	59,000			59,000					
IMPACT FEES									
PAY-GO									
STATE FUNDS	5,100,000					5,100,000			
FEDERAL FUNDS									
OTHER SOURCES									
<b>TOTAL FUNDS</b>	<b>10,533,000</b>			<b>59,000</b>	<b>1,250,000</b>	<b>9,224,000</b>			

Operating Impacts	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
OTHER						
<b>TOTAL COSTS</b>						

<b>Project Title</b> Chopticon High School - HVAC Systemic Renovation	<b>Project Number</b> PS-2401	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> This project is for the replacement of the HVAC system for the building, last updated in 2000. At the time of completion of the project, the system will be 26 years old. Maintenance monitors the system and provides repairs on an as-needed basis, pending the replacement. Local funds are being requested in FY 2024 for completion of a study in advance of the project.		
<b>Compliance With Comprehensive Plan Section</b> 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3		
<b>Discussion of Operating Budget Impact</b> Dependent on the type of HVAC system chosen for this school, the changes to utility consumption will be recalculated.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
ARCHITECT/ENGINEERING	1,843,000					125,000	889,000	829,000	
LAND ACQUISITION									
CONSTRUCTION	24,702,000						223,000	12,188,000	8,320,000
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000							10,000	
UTILITIES	15,000							15,000	
EQUIPMENT									
OTHER									
<b>TOTAL COSTS</b>	<b>26,570,000</b>					<b>125,000</b>	<b>1,112,000</b>	<b>13,042,000</b>	<b>8,320,000</b>

Funding Schedule										
BONDS	15,280,000						1,112,000	5,692,000	4,505,000	3,971,000
TRANSFER TAXES	125,000					125,000				
IMPACT FEES										
PAY-GO										
STATE FUNDS	11,165,000							7,350,000	3,815,000	
FEDERAL FUNDS										
OTHER SOURCES										
<b>TOTAL FUNDS</b>	<b>26,570,000</b>					<b>125,000</b>	<b>1,112,000</b>	<b>13,042,000</b>	<b>8,320,000</b>	<b>3,971,000</b>

Operating Impacts	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
STAFFING -FTEs						
PERSONAL SERVICES						
CONTRACTED SERVICES						
OTHER						
Utilities						
<b>TOTAL COSTS</b>						

<b>Project Title</b> Ridge Elementary School - HVAC Systemic Renovation	<b>Project Number</b> PS-2602	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> This project is for the replacement of the HVAC system for the building, last updated in 2001. At the time of completion of the project, the system will be 27 years old. Maintenance monitors the system and provides repairs on an as-needed basis, pending the replacement. Local funds are being requested in FY 2026 for completion of a study to assist with development of the project scope in advance of the project.		 <p data-bbox="784 762 1451 869"><b>Compliance With Comprehensive Plan Section</b>                  10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3</p>
<b>Discussion of Operating Budget Impact</b> Dependent on the type of HVAC system chosen for this school, the changes to utility consumption will be recalculated.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
ARCHITECT/ENGINEERING	40,000							40,000	
LAND ACQUISITION									
CONSTRUCTION									
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
<b>TOTAL COSTS</b>	<b>40,000</b>							<b>40,000</b>	

**Funding Schedule**

BONDS									
TRANSFER TAXES	40,000							40,000	
IMPACT FEES									
PAY-GO									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
<b>TOTAL FUNDS</b>	<b>40,000</b>							<b>40,000</b>	

**Operating Impacts**

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
<b>TOTAL COSTS</b>						

<b>Project Title</b> Lexington Park Elementary School - Roof Replacement	<b>Project Number</b> PS-2601	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> As part of the annual review and update of the CMP, the roof replacement projects are reviewed. This project will replace approximately 39,965 square feet of the existing roof. Maintenance monitors the roof and provides repairs on an as-needed basis, pending the roof replacement. Local funds are being requested in FY 2026 for completion of a study to assist with project scope development in advance of the project.	 <p data-bbox="799 787 1472 863"><b>Compliance With Comprehensive Plan Section</b>                  10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3</p>	
<b>Discussion of Operating Budget Impact</b>		

Appropriation Phase	Total Project	Prior Approval	Budget FY2022	5-Year Capital Plan					Balance to Complete
				FY2023	FY2024	FY2025	FY2026	FY2027	
ARCHITECT/ENGINEERING	40,000						40,000		
LAND ACQUISITION									
CONSTRUCTION									
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
<b>TOTAL COSTS</b>	<b>40,000</b>						<b>40,000</b>		

Funding Schedule										
BONDS										
TRANSFER TAXES	40,000						40,000			
IMPACT FEES										
PAY-GO										
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
<b>TOTAL FUNDS</b>	<b>40,000</b>						<b>40,000</b>			

Operating Impacts							
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
STAFFING -FTEs							
PERSONAL SERVICE COSTS							
CONTRACTED SERVICES							
OTHER							
<b>TOTAL COSTS</b>							

<b>Project Title</b> Dr. James A. Forrest Career & Technology Center Video Studio Renovation Design Study	<b>Project Number</b> PS-27XX	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> As part of the annual review and update of the CMP, projects are reviewed. Local funds are being requested in FY 2027 for completion of a study to assist with project scope development in advance of the project. This project will renovate the video studio at the Dr. James A. Forrest Career & Technology Center. The project will include Green Screen room alteration and installation, HVAC renovation and separation of the classroom and production areas, installation of new lighting to safe touch (high-efficiency) in the production area, reallocation of space to meet educational program needs, and recommendations on revision to HD video equipment.		 <p data-bbox="776 751 1393 835"><b>Compliance With Comprehensive Plan Section</b> 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3</p>
<b>Discussion of Operating Budget Impact</b>		

Appropriation Phase	Total Project	Prior Approval	Budget FY2022	5-Year Capital Plan					Balance to Complete
				FY2023	FY2024	FY2025	FY2026	FY2027	
ARCHITECT/ENGINEERING	25,000							25,000	
LAND ACQUISITION									
CONSTRUCTION									
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
<b>TOTAL COSTS</b>	<b>25,000</b>							<b>25,000</b>	

Funding Schedule									
	Total Project	Prior Approval	Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Balance to Complete
BONDS									
TRANSFER TAXES	25,000							25,000	
IMPACT FEES									
PAY-GO									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
<b>TOTAL FUNDS</b>	<b>25,000</b>							<b>25,000</b>	

Operating Impacts							
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
STAFFING -FTEs							
PERSONAL SERVICE COSTS							
CONTRACTED SERVICES							
OTHER							
<b>TOTAL COSTS</b>							

<b>Project Title</b> Leonardtown High School - HVAC Pre-Design Study	<b>Project Number</b> PS-27XX	<b>Classification</b> St. Mary's County Public Schools
<b>Project Description</b> This project is for the replacement of the HVAC system for the building, last updated in 2002. At the time of completion of the project, the system will be 27 years old. Maintenance monitors the system and provides repairs on an as-needed basis, pending the replacement. Local funds are being requested in FY 2027 for completion of a study in advance of the project.		 <p data-bbox="794 831 1403 911"><b>Compliance With Comprehensive Plan Section</b> 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3</p>
<b>Discussion of Operating Budget Impact</b> Dependent on the type of HVAC system chosen for this school, the changes to utility consumption will be recalculated.		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
ARCHITECT/ENGINEERING	75,000							75,000	
LAND ACQUISITION									
CONSTRUCTION									
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
<b>TOTAL COSTS</b>	<b>75,000</b>							<b>75,000</b>	

Funding Schedule										
BONDS										
TRANSFER TAXES	75,000							75,000		
IMPACT FEES										
PAY-GO										
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
<b>TOTAL FUNDS</b>	<b>75,000</b>							<b>75,000</b>		

Operating Impacts	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
<b>TOTAL COSTS</b>						