

DRAFT – MODIFIED BUDGET

FY 2019

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



www.smcps.org

23160 Moakley Street, Suite 107
Leonardtown, MD 20650



January 31, 2018

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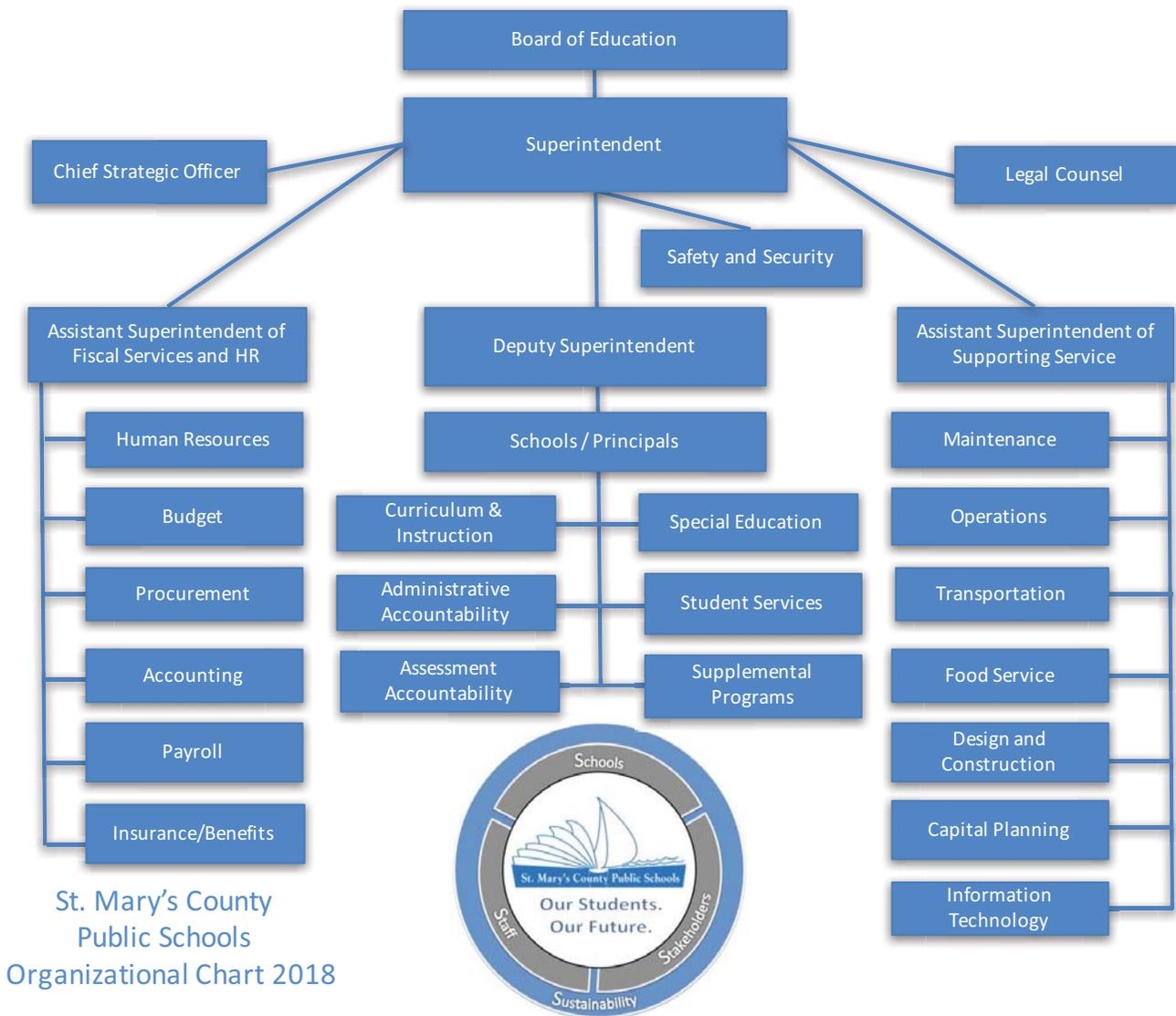
Dr. J. Scott Smith
Superintendent

Superintendent's Budget Message

Education is not an expense, it is an investment.

The proposed 2019 St. Mary's County Public Schools (SMCPS) budget reflects the cost of operating a school system serving 18,000 students in 29 educational sites. We offer signature pathways for accelerated learners and intervention programs for those who struggle. SMCPS teaches students as young as three and works with others until they turn twenty-one. We watch them grow, and learn, and become our future. Because of the persistent work of our staff, the support of our parents, and our exceptional students - we have one of the highest graduation rates in the nation. This is our committed work.

The 2019 proposed budget represents a 4% increase over the current operational budget. This money will go to fund a step increase for all employees, to cover incremental increases in health care costs, and to add needed classroom and support positions. Each year, more is expected of our students, staff, and school system - and each year, we rise to the challenge. Whether it is new accountability measures, unfunded legislative mandates, or community needs, SMCPS meets its commitments. Students and staff are doing great things every day in SMCPS and this budget allows further investment in their work and our future.



District Profile

Fast Facts

28 Schools	
Elementary	18
Public Charter	1
Middle	4
High	3
Career & Technology Center	1
Fairlead Academy	1
Enrollment	18,063
White	64.2%
African - American	18.3%
Hispanic	7.1%
Asian	<5%
American Indian/Alaska Native	<5%
Native Hawaiian/Pacific Islander	<5%
Two or More Races	7.4%
Students Receiving Special Services	
Title I (Elementary only)	26.9%
Limited English Proficient	<5%
Free/Reduced Meals	32%
Special Education	9.7%
Attendance	
Attendance—Elementary	94.5%
Attendance—Middle	94.3%
Attendance—High	93.2%
Student Mobility (SY16)	
Elementary	17.8%
Middle	14.2%
High	10.4%
Our Staff	
Professional Staff	1459
Classified Staff	772
Teachers' average years of service	14.27
Classes taught by highly qualified teachers	97.6%

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	18.5
Grade K	20.5
Grade 1-2	21.5
Grades 3-5	22.9
Grades 6-8	19.6
Grades 9-12	22.3

Educational Pathways Enrollment

Chesapeake Public Charter - Grades K-8	416
Fairlead Academy - I: Grades 9-10	137
II: Grades 11-12	99
J.A. Forrest Center - Grade 9-12	1,029
Academy of Finance - Grade 9-12	146
Academy of Visual & Performing Arts - Gr. 9-11	71
Global & International Studies - Grade 9-12	151
STEM Academies - Grades 4-12	416

Class of 2017

Graduation Rate (4-year cohort) (Class of 2016)	93.7%
Dropout Rate	3.6%
Attend a 4-year College	35%
Attend a 2-year College	40.7%
Attend a Trade/Technical School	5.8%
Enter the Workforce	10%
Enter Military	8.4%
Scholarships Offered	\$48.6M

ELL Program

Approximately 266 students participate in the program for English Language Learners (ELL)

Early Childhood

165 students participate in Head Start, a federally funded early learning program for income eligible 3 and 4 year olds. There are 800 Pre-K 4 spaces with 760 spaces for half day and 40 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

OFFICIAL ENROLLMENT AS OF 09/29/2017

Bldg #	Bldg Name	HS-Full Day	HS-Half Day	PK3	PSSE	PK4	PreK-Full	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	39	0	39	33	35	38	45	38	34	223	190	262	262
201	Piney Point Elementary	0	0	0	0	38	0	38	68	66	84	72	73	75	438	370	476	476
301	Leonardtown Elementary	0	0	0	0	29	0	29	57	67	76	84	70	90	444	387	473	473
302	Benjamin Banneker	36	33	0	20	40	0	129	83	79	89	83	101	97	532	449	572	661
308	Captain Walter Francis Duke Elementary	0	0	0	0	30	0	30	93	86	94	99	95	105	572	479	602	602
501	Lettie Marshall Dent Elem	0	0	0	0	76	0	76	84	86	89	86	96	94	535	451	611	611
503	White Marsh Elementary	0	0	0	0	0	0	0	32	45	35	53	49	55	269	237	269	269
504	Mechanicsville Elementary	0	0	0	0	0	0	0	53	48	56	46	59	56	318	265	318	318
602	Oakville Elementary	0	0	0	0	40	0	40	32	45	35	45	31	39	227	195	267	267
604	Hollywood Elementary	0	0	0	0	39	0	39	79	75	69	83	98	83	487	408	526	526
606	Evergreen Elementary School	0	0	0	0	39	0	39	134	119	135	113	108	121	730	596	769	769
702	Dynard Elementary	0	0	0	0	36	0	36	50	66	84	69	66	72	407	357	443	443
803	Green Holly Elementary School	19	32	27	25	38	20	161	69	66	48	63	65	46	357	288	415	518
804	Lexington Park Elementary	0	0	0	0	50	0	50	59	69	71	59	105	126	489	430	539	539
805	George Washington Carver Elementary	0	0	33	0	31	20	84	86	89	92	93	101	90	551	465	602	635
806	Town Creek Elementary	0	0	0	0	0	0	0	33	41	28	35	38	36	211	178	211	211
808	Park Hall Elementary	0	0	0	0	39	0	39	99	109	92	114	87	96	597	498	636	636
810	Greenview Knolls Elementary	38	0	0	0	32	0	70	51	54	60	64	61	65	355	304	387	425
813	Chesapeake Charter School	0	0	0	0	0	0	0	52	63	56	44	39	43	297	245	297	297
	Total	93	65	60	45	596	40	899	1,247	1,308	1,331	1,350	1,380	1,423	8,039	6,792	8,675	8,938

Bldg #	Bldg Name	06	07	08	Total	Total FTE
0101	Spring Ridge Middle	341	329	306	976	976
0305	Leonardtown Middle	305	355	316	976	976
0404	Margaret Brent Middle	336	328	329	993	993
0807	Esperanza Middle	325	309	268	902	902
813	Chesapeake Charter	41	38	40	119	119
	Total	1,348	1,359	1,259	3,966	3,966

Bldg #	Bldg Name	9	10	11	12	Total	Total FTE
0303	Chopticon High	462	401	405	367	1635	1635.00
0306	Leonardtown High	477	495	427	460	1859	1858.75
0801	Great Mills High	479	411	421	344	1655	1655.0
	Total	1,418	1,307	1,253	1,171	5149	5148.75

County Totals	
9999-LEA 24	26
PS,HS,PK3 & PK4	899
Kindergarten	1,247
Elementary (1-5)	6,792
Middle	3,966
High	5,149
Total	18,053

Officially Enrolled Students	18,053
PreKindergarten	899
Part-Time	0.25
Other Ineligibles	0
Total Adjustments	899.25
Number of Students Eligible for State Aid	17,153.75

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.

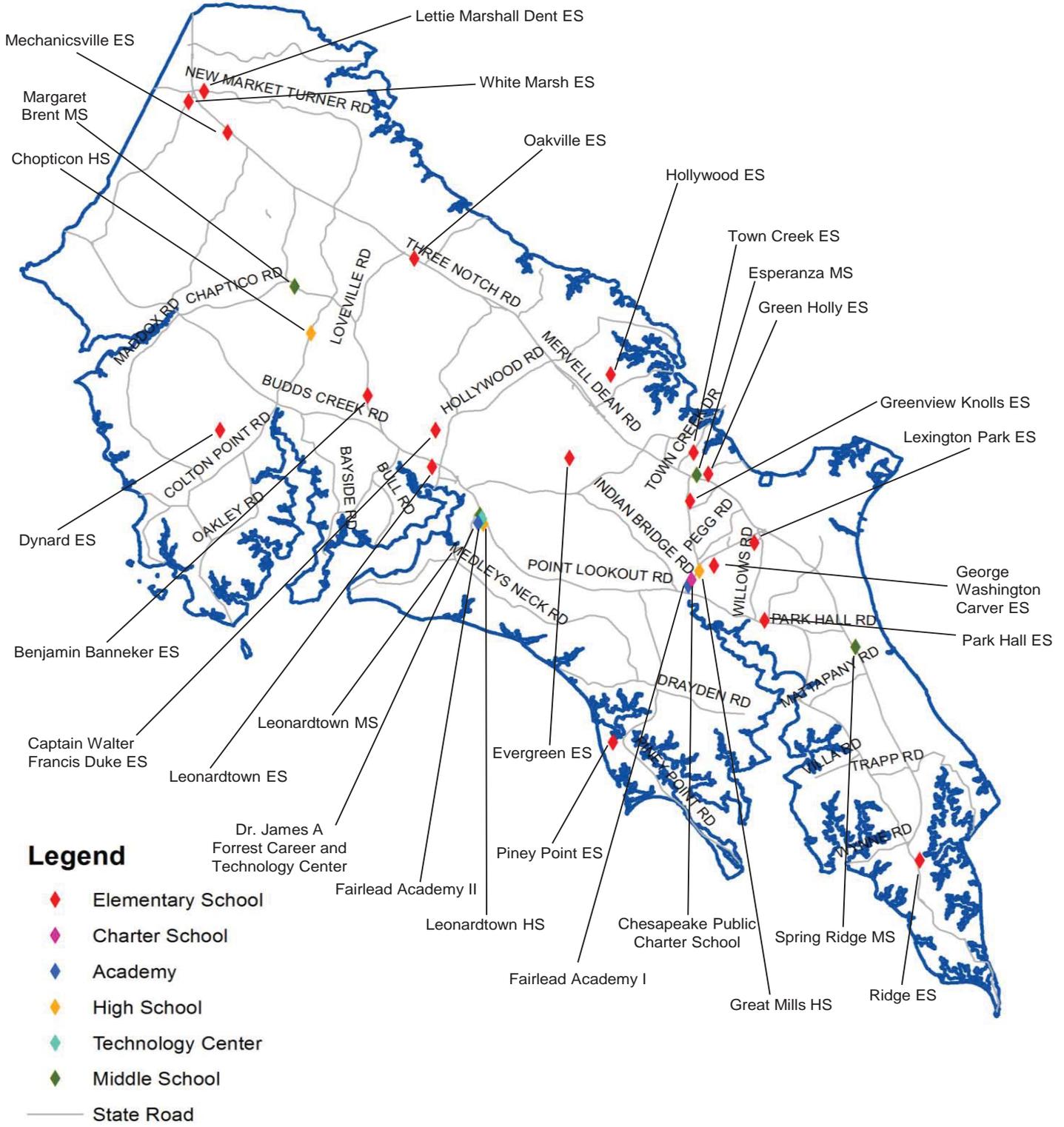


School Listing

2018	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. Beth Ramsey	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	Dr. Wauchilue Adams	46060 Millstone Landing Road Lexington Park, MD 20653	301-863-4064
	Greenview Knolls	Ms. Elizabeth Servello	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. Kelly Courtney	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	Ms. Sandra Oliver	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. Scott Szczerbiak	20343 Hermanville Road Park Hall, MD 20667	301-863-4054
	Piney Point	Ms. Glenna Edwards	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. Marie Hankinson	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. Janet Fowler	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	Ms. Kim Summers	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. Mike 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	Mr. BeeJay Dothard	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

<i>Date</i>	<i>Description of Activity</i>
September 20, 2017	Budget development letter and materials sent to SSST.
October 27, 2017	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.
Weeks of November 6 and 13, 2017	Department of Instruction/Department of Supporting Services: Individual departmental director budget meeting reviews.
November 20 and 27, December 4 and 11, 2017	Cabinet level deliberation and prioritization of the FY 2019 budget submissions.
January 10, 2018	Superintendent's presentation of proposed budget and submission to the Board of Education.
January 31, 2018	Board of Education budget work session on Superintendent's proposed budget.
February 12, 2018	Board of Education public hearing of recommended budget.
February 21, 2018	Board of Education approval of the recommended budget for submission to the Commissioners of St. Mary's County by March 1, 2018.
April 17, 2018	Commissioners of St. Mary's County Public Hearing on Recommended Budget (including the Board of Education recommended budget), 6:30 p.m. at Leonardtown High School.
May 8, 2018	Commissioners of St. Mary's County provide final direction on their operating budget.
May 15, 2018	Commissioners of St. Mary's County approve their final budget.
May 23, 2018	Board of Education adopts final FY 2019 operating budget.
May 28, 2018	Board of Education to submit to Commissioners of St. Mary's County final complete budget book for approval; MOE calculations and budget submission to MSDE, to include certifications and excludables.
June 12, 2018	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 2019 is based on enrollment as of September 30, 2017. 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.

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

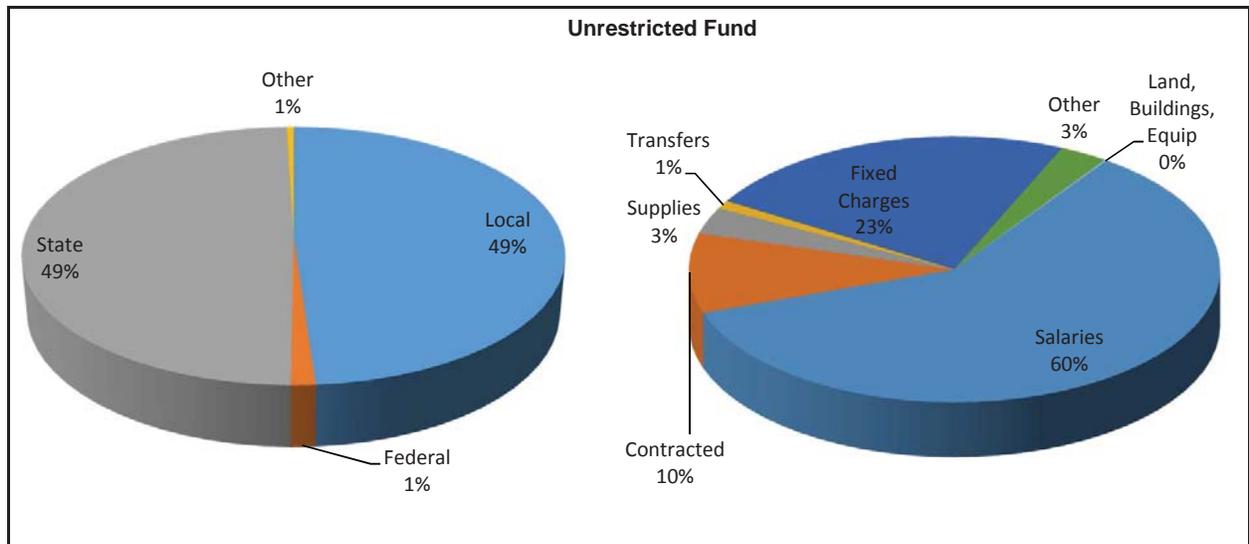
Unrestricted Fund: 10, 14

Restricted Fund: 11, 12

	FY 2019 Unrestricted Revenues	FY 2019 Restricted Revenues	FY 2019 Total Revenues
Summary of Revenues by Object			
Local	\$105,110,944	\$30,000	\$105,140,944
State	106,226,096	936,859	107,162,955
Federal	2,720,000	16,444,384	19,164,384
Other	<u>985,500</u>	<u>3,136,300</u>	<u>4,121,800</u>
Total Unrestricted and Restricted Funds	\$215,042,540	\$20,547,543	\$235,590,083

	FY 2019 Unrestricted Expenditures	FY 2019 Restricted Expenditures	FY 2019 Total Expenditures
Summary of Expenditures by Object			
Salaries & Wages	\$128,979,427	\$9,317,155	\$138,296,582
Contracted Services	20,828,080	3,189,996	24,018,076
Supplies & Materials	6,923,009	1,532,060	8,455,069
Other Charges	6,334,681	1,313,612	7,648,293
Land, Buildings, and Equipment	241,004	80,553	321,557
Transfers	2,124,180	289,521	2,413,701
Fixed Charges	<u>49,612,159</u>	<u>4,824,646</u>	<u>54,436,805</u>
Total Unrestricted and Restricted Funds	\$215,042,540	\$20,547,543	\$235,590,083

Note: Includes Chesapeake Public Charter School



Financial Summary Expenditures

Unrestricted Fund: 10, 14

Restricted Fund: 11

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 2019 Unrestricted Expenditures	FY 2019 Restricted Expenditures	FY 2019 Total Expenditures
Summary of Expenditures by Category			
01 Administration	\$3,301,035	\$458,760	\$3,759,795
02 Mid-Level Administration	17,441,325	946,529	18,387,854
03 Instructional Salaries & Wages	79,961,677	5,043,552	85,005,229
04 Textbooks and Instructional Supplies	3,131,709	821,709	3,953,418
05 Other Instructional Costs	1,334,555	1,184,218	2,518,773
06 Special Education	19,404,717	4,707,187	24,111,904
07 Student Personnel Services	1,183,947	164,432	1,348,379
08 Student Health Services	2,426,013	127,155	2,553,168
09 Student Transportation	16,710,739	925,870	17,636,609
10 Operation of Plant	15,677,890	808,801	16,486,691
11 Maintenance of Plant	4,063,336	81,107	4,144,443
12 Fixed Charges	49,612,159	4,824,646	54,436,805
13 Community Services	0	453,577	453,577
15 Capital Outlay	<u>793,438</u>	<u>0</u>	<u>793,438</u>
Total Unrestricted and Restricted Funds Expense	\$215,042,540	\$20,547,543	\$235,590,083

Note: Includes Chesapeake Public Charter School

Financial Summary Positions

Unrestricted Fund: 10, 14

Restricted Fund: 11

	FY 2019 Unrestricted Positions	FY 2019 Restricted Positions	FY 2019 Total Positions
Summary of Positions by Category			
01 Administration	31.25	1.00	32.25
02 Mid-Level Administration	186.10	5.00	191.10
03 Instructional Salaries & Wages	1,187.15	63.00	1,250.15
04 Textbooks and Instructional Supplies	0.00	0.00	0.00
05 Other Instructional Costs	0.00	0.00	0.00
06 Special Education	287.30	58.10	345.40
07 Student Services	13.60	1.50	15.10
08 Health Services	35.00	1.00	36.00
09 Student Transportation	26.00	0.00	26.00
10 Operation of Plant	167.40	0.00	167.40
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>
Total Unrestricted and Restricted Funds Expense	1,981.75	133.60	2,115.35

Note: Includes Chesapeake Public Charter School

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Unrestricted Funds

Unrestricted Fund Revenues

Unrestricted Fund: 10, 14

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Revenues by Object and Sub-Object				
Local Funding				
5111 County Appropriation	\$92,012,136	\$99,717,401	\$102,189,940	\$103,189,940
5113 County Appropriation - Fund Balance	1,988,060	2,972,992	0	1,921,004
5117 County Appropriation - State Pension	4,014,805	0	0	0
5114 County Appropriation - OPEB	0	0	0	0
5118 County Fund Balance Appropriation - OPEB	0	0	0	0
5143 SMCPS Fund Balance	<u>1,900,000</u>	<u>4,000,000</u>	<u>57,566</u>	<u>0</u>
Local Total	\$99,915,001	\$106,690,393	\$102,247,506	\$105,110,944
State Funding				
5202 Foundation	\$64,911,949	\$65,692,444	\$68,115,743	\$68,910,833
5211 State Supplemental Grant	3,251,181	3,251,181	3,251,181	3,251,181
5203 Handicapped Children	4,815,201	4,894,312	5,020,125	5,203,228
5204 Transportation (Student)	6,795,900	6,863,779	7,029,220	7,124,525
5206 Compensatory Aid	17,001,477	17,178,220	18,044,466	18,265,276
5207 Handicapped Tuition	991,625	920,845	953,370	753,370
5208 Restricted	0	0	0	0
5212 Limited English Proficiency	840,767	852,672	903,269	1,038,906
5224 Net Taxable Income Adjustment	789,978	1,273,138	1,389,370	1,646,777
5231 Quality Teacher Incentive	63,000	0	0	0
5232 NTBS Certification	41,000	27,000	40,000	27,000
5233 Environmental Education Program	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
State Total	\$99,507,078	\$100,958,591	\$104,751,744	\$106,226,096

Unrestricted Fund Revenues

Unrestricted Fund: 10, 14

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Federal Funding				
5301 Department of Defense	\$429,495	\$407,460	\$430,000	\$430,000
5302 Impact Aid	2,005,962	2,160,493	2,000,000	2,160,000
5350 JROTC Air Force and Navy	<u>128,941</u>	<u>123,809</u>	<u>130,000</u>	<u>130,000</u>
Federal Total	\$2,564,398	\$2,691,762	\$2,560,000	\$2,720,000
Other Funding				
5121 Tuition - Nonresident	\$18,631	\$12,394	\$20,000	\$20,000
5124 APEX/Summer School	4,037	0	0	0
5126 Band Instrument Rental	7,950	8,515	7,500	8,500
5127 Textbook Fines	0	0	0	0
5145 Professional Development	2,550	2,950	0	0
5149 Print Shop	400	320	0	0
5151 Rent of Facilities	0	0	0	0
5160 Earnings on Investments	43,801	126,921	50,000	127,000
5170 Field Trips	0	0	0	0
5170 Environmental Education Field Trips	0	0	0	0
5184 Other Refunds	22,504	63,026	30,000	30,000
5186 Insurance Refunds	28,687	(540)	0	0
5190 Interfund Transfers	0	0	0	0
5191 Transfers - Pension	656,214	799,008	660,000	800,000
5401 Maryland LEAs - Tuition	<u>5,538</u>	<u>5,788</u>	<u>0</u>	<u>0</u>
Other Total	\$790,312	\$1,018,382	\$767,500	\$985,500
Total Current Revenue Fund	\$202,776,789	\$211,359,130	\$210,326,750	\$215,042,540

Unrestricted Fund Expenditures

Unrestricted Fund: 10, 14

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Category				
01 Administration	\$3,152,692	\$3,251,617	\$3,347,430	\$3,301,035
02 Mid-Level Administration	14,673,936	15,321,883	15,961,565	17,441,325
03 Instructional Salaries & Wages	73,642,649	75,873,888	78,494,384	79,961,677
04 Textbooks and Instructional Supplies	4,904,053	7,860,881	2,783,434	3,131,709
05 Other Instructional Costs	2,550,367	1,003,891	1,228,982	1,334,555
06 Special Education	17,674,519	18,581,452	18,903,974	19,404,717
07 Student Personnel Services	1,386,536	1,569,374	1,211,779	1,183,947
08 Student Health Services	2,100,097	2,224,841	2,347,005	2,426,013
09 Student Transportation	14,605,552	15,010,998	16,195,293	16,710,739
10 Operation of Plant	14,880,920	14,776,842	15,498,982	15,677,890
11 Maintenance of Plant	3,444,628	4,284,136	3,935,248	4,063,336
12 Fixed Charges	44,206,079	46,297,074	49,648,905	49,612,159
15 Capital Outlay	<u>679,869</u>	<u>733,664</u>	<u>769,769</u>	<u>793,438</u>
Total Current Expense Fund	\$197,901,897	\$206,790,541	\$210,326,750	\$215,042,540

Note: Includes Chesapeake Public Charter School

Unrestricted Fund Positions

Unrestricted Fund: 10, 14

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Positions by Category				
01 Administration	30.25	30.25	31.25	31.25
02 Mid-Level Administration	183.90	184.10	186.10	186.10
03 Instructional Salaries & Wages	1,156.40	1,157.65	1,185.65	1,187.15
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	286.30	286.30	287.30	287.30
07 Student Services	15.60	15.60	13.60	13.60
08 Health Services	35.00	35.00	35.00	35.00
09 Student Transportation	23.60	24.00	26.00	26.00
10 Operation of Plant	163.60	164.40	167.40	167.40
11 Maintenance of Plant	39.05	38.85	39.85	39.85
12 Fixed Charges	0.00	0.00	0.00	0.00
13 Food Services	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>
Total Current Expense Fund	1,941.80	1,944.25	1,980.25	1,981.75

Note: Includes Chesapeake Public Charter School

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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.

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Program				
001 Board of Education	\$323,772	\$210,468	\$207,575	\$221,699
002 Executive Administration	289,057	431,716	443,199	467,804
004 Fiscal Services	1,089,007	1,071,306	1,039,918	1,055,773
006 Purchasing	208,184	215,789	219,653	222,960
007 Information Technology Services	307,377	405,671	441,768	312,051
008 Human Resources	<u>935,295</u>	<u>916,667</u>	<u>995,317</u>	<u>1,020,748</u>
Total Administration Category	\$3,152,692	\$3,251,617	\$3,347,430	\$3,301,035

Summary of Expenditures by Object				
7100 Salaries & Wages	\$2,628,196	\$2,692,634	\$2,784,130	\$2,864,961
7200 Contracted Services	235,553	193,593	210,350	225,740
7300 Supplies & Materials	191,354	274,998	221,110	75,760
7400 Other Charges	<u>97,589</u>	<u>90,392</u>	<u>131,840</u>	<u>134,574</u>
Total Administration Category	\$3,152,692	\$3,251,617	\$3,347,430	\$3,301,035

Summary of Positions by Program				
001 Board of Education	2.00	1.00	1.00	1.00
002 Executive Administration	2.00	3.00	3.00	3.00
004 Fiscal Services	11.75	11.75	11.75	11.75
006 Purchasing	3.00	3.00	3.00	3.00
007 Information Technology Services	1.00	1.00	2.00	2.00
008 Human Resources	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>
Total Administration Category	30.25	30.25	31.25	31.25

Administration

BOARD OF EDUCATION

Program: 001

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$183,585	\$86,676	\$63,625	\$74,985
7100 Board Members Allowance	33,995	36,655	36,250	37,980
7200 Contracted Services	54,812	40,635	57,200	57,200
7300 Supplies & Materials	1,194	1,233	1,000	1,000
7400 Other Charges	<u>50,186</u>	<u>45,269</u>	<u>49,500</u>	<u>50,534</u>
Total Board of Education Program	\$323,772	\$210,468	\$207,575	\$221,699
Positions				
Administrative Assistant	1.00	1.00	1.00	1.00
Staff Attorney	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Board of Education Program	2.00	1.00	1.00	1.00

Administration

EXECUTIVE ADMINISTRATION

Program: 002

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$273,674	\$401,633	\$414,399	\$439,054
7300 Supplies & Materials	6,650	15,543	9,500	9,750
7400 Other Charges	<u>8,733</u>	<u>14,540</u>	<u>19,300</u>	<u>19,000</u>
Total Executive Admin. Program	\$289,057	\$431,716	\$443,199	\$467,804
Positions				
Superintendent	1.00	1.00	1.00	1.00
Attorney	0.00	1.00	0.00	0.00
General Counsel	0.00	0.00	1.00	1.00
Executive Administrative Assistant	0.00	1.00	1.00	1.00
Administrative Assistant	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Executive Admin. Program	2.00	3.00	3.00	3.00

Administration

FISCAL SERVICES

Program: 004

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$923,283	\$932,747	\$903,418	\$909,773
7200 Contracted Services	137,665	103,335	92,500	104,000
7300 Supplies & Materials	21,112	29,120	31,500	29,500
7400 Other Charges	<u>6,947</u>	<u>6,104</u>	<u>12,500</u>	<u>12,500</u>
Total Fiscal Services Program	\$1,089,007	\$1,071,306	\$1,039,918	\$1,055,773

Positions				
Asst. Supt. of Fiscal Svcs. & Human Resources	0.50	0.50	0.50	0.50
Supervisor	0.00	1.00	1.00	1.00
Coordinator	1.25	0.25	0.25	0.25
Junior Accountant	1.00	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00
Secretary/Mentor	0.00	0.00	0.00	0.00
Specialist	3.00	3.00	4.00	4.00
Budget Analyst	1.00	1.00	1.00	1.00
Compliance/Records Specialist	3.00	2.00	2.00	2.00
Accountant	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Fiscal Services Program	11.75	11.75	11.75	11.75

Administration

PURCHASING

Program: 006

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	<u>\$208,184</u>	<u>\$215,789</u>	<u>\$219,653</u>	<u>\$222,960</u>
Total Purchasing Program	<u>\$208,184</u>	<u>\$215,789</u>	<u>\$219,653</u>	<u>\$222,960</u>

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

Administration

INFORMATION TECHNOLOGY SERVICES

Program: 007

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$130,881	\$138,778	\$224,318	\$232,311
7200 Contracted Services	26,250	41,263	32,300	36,190
7300 Supplies & Materials	146,697	219,800	169,110	27,510
7400 Other Charges	<u>3,549</u>	<u>5,830</u>	<u>16,040</u>	<u>16,040</u>
Total Information Technology Services Program	\$307,377	\$405,671	\$441,768	\$312,051
Positions				
Director	1.00	1.00	1.00	1.00
Coordinator	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Information Technology Services Program	1.00	1.00	2.00	2.00

Administration

HUMAN RESOURCES

Program: 008

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$874,594	\$880,356	\$922,467	\$947,898
7200 Contracted Services	16,826	8,360	28,350	28,350
7300 Supplies & Materials	15,701	9,302	10,000	8,000
7400 Other Charges	<u>28,174</u>	<u>18,649</u>	<u>34,500</u>	<u>36,500</u>
Total Human Resources Program	\$935,295	\$916,667	\$995,317	\$1,020,748

Positions				
Asst. Supt. of Fiscal Svcs. & Human Resources	0.50	0.50	0.50	0.50
Director	1.00	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00	1.00
Coordinator - SMASA	3.00	3.00	3.00	1.00
Coordinator - EASMC/CEASMC	0.00	0.00	0.00	2.00
Human Resources Assistant II	1.00	1.00	1.00	1.00
Specialist	1.00	1.00	1.00	1.00
Human Resources Assistant I	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Human Resources Program	10.50	10.50	10.50	10.50

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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.

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Program				
020 Office of the Principal	\$10,745,348	\$11,228,804	\$11,475,495	\$11,929,575
021 Office of the Principal - JAFCTC	307,017	228,151	234,448	236,130
022 Instructional Admin. & Supervision	<u>3,621,571</u>	<u>3,864,928</u>	<u>4,251,622</u>	<u>5,275,620</u>
Total Mid-Level Administration Category	\$14,673,936	\$15,321,883	\$15,961,565	\$17,441,325

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Object				
7100 Salaries & Wages	\$13,637,610	\$13,969,099	\$14,572,243	\$14,862,523
7200 Contracted Services	492,549	698,982	708,613	818,945
7300 Supplies & Materials	237,399	447,883	299,586	1,414,684
7400 Other Charges	<u>306,378</u>	<u>205,919</u>	<u>381,123</u>	<u>345,173</u>
Total Mid-Level Administration Category	\$14,673,936	\$15,321,883	\$15,961,565	\$17,441,325

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Positions by Program				
020 Office of the Principal	146.60	147.80	147.80	147.80
021 Office of the Principal - JAFCTC	4.00	4.00	3.00	3.00
022 Instructional Admin. & Supervision	<u>33.30</u>	<u>32.30</u>	<u>35.30</u>	<u>35.30</u>
Total Mid-Level Administration Category	183.90	184.10	186.10	186.10

Note: Includes Chesapeake Public Charter School

Mid-Level Administration

OFFICE OF THE PRINCIPAL

Program: 020

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$9,966,006	\$10,340,104	\$10,517,406	\$10,709,207
7200 Contracted Services	11,372	152,139	14,000	14,000
7300 Supplies & Materials	105,053	95,933	110,736	410,736
7400 Other Charges	<u>280,015</u>	<u>171,595</u>	<u>337,260</u>	<u>297,260</u>
Total Office of the Principal Program	\$10,362,446	\$10,759,771	\$10,979,402	\$11,431,203

Positions				
Principal	25.00	25.00	25.00	25.00
Assistant Principal -12 month	10.00	10.00	10.00	10.00
Assistant Principal - 11 month	31.00	32.00	32.00	32.00
Academic Dean	3.00	2.00	2.00	2.00
Secretary - 12 month	36.00	36.00	36.00	35.00
Secretary - 11 Month	<u>37.00</u>	<u>37.00</u>	<u>37.00</u>	<u>38.00</u>
Total Office of the Principal Program	142.00	142.00	142.00	142.00

Chesapeake Public Charter School (excluded from the above)

Expenditures by Object				
7100 Salaries & Wages	\$370,290	\$455,062	\$477,093	\$477,872
7200 Contracted Services	9,526	9,996	15,500	17,000
7300 Supplies & Materials	<u>3,086</u>	<u>3,975</u>	<u>3,500</u>	<u>3,500</u>
Total Office of the Principal Program (CPCS)	\$382,902	\$469,033	\$496,093	\$498,372

Positions				
Principal	1.00	1.00	1.00	1.00
Academic Dean	2.00	2.00	2.00	2.00
Accountant	0.00	1.00	1.00	1.00
Secretary (12 month)	1.00	1.00	1.00	1.00
Secretary (11 month)	<u>0.60</u>	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>
Total Office of the Principal Program (CPCS)	4.60	5.80	5.80	5.80

Mid-Level Administration

OFFICE OF THE PRINCIPAL - JAFCTC

Program: 021

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$304,127	\$226,503	\$231,898	\$233,580
7300 Supplies & Materials	<u>2,890</u>	<u>1,648</u>	<u>2,550</u>	<u>2,550</u>
Total Office of the Principal - JAFCTC Program	\$307,017	\$228,151	\$234,448	\$236,130
Positions				
Principal	1.00	1.00	1.00	1.00
Assistant Principal	1.00	1.00	0.00	0.00
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>
Total Office of the Principal - JAFCTC Program	4.00	4.00	3.00	3.00

Mid-Level Administration

INSTRUCTIONAL ADMINISTRATION AND SUPERVISION

Program: 022

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$2,997,187	\$2,947,430	\$3,345,846	\$3,441,864
7200 Contracted Services	471,651	536,847	679,113	787,945
7300 Supplies & Materials	126,370	346,327	182,800	997,898
7400 Other Charges	<u>26,363</u>	<u>34,324</u>	<u>43,863</u>	<u>47,913</u>
Total Instructional Administration & Supervision Program	\$3,621,571	\$3,864,928	\$4,251,622	\$5,275,620

Positions				
Deputy Superintendent of Schools	0.00	1.00	1.00	1.00
Assistant Superintendent of Instruction	1.00	0.00	0.00	0.00
Director	1.00	1.00	1.00	1.00
Director/Accountability Officer II	0.00	0.00	1.00	1.00
Accountability Officer	2.00	2.00	1.00	1.00
Supervisor	13.00	13.00	14.00	14.00
Chief Academic Officer	0.00	1.00	0.00	0.00
Chief Strategic Officer	0.00	0.00	1.00	1.00
Executive Director	1.65	0.65	0.65	0.65
Coordinator EASMC/CEASMC	1.00	1.00	1.00	1.00
Coordinator SMASA	0.00	0.00	1.00	1.00
Administrative Assistant	2.00	1.00	1.00	1.00
IT Project Coordinator I	1.00	1.00	1.00	1.00
Secretary - 12 month	5.65	5.65	6.65	6.65
Programmer/Analyst/Webmaster	3.00	2.00	2.00	2.00
Program Assistant I - 12 month	0.00	1.00	1.00	1.00
Program Assistant (Liaison) - 10 month	1.00	1.00	1.00	1.00
Specialist	0.00	0.00	0.00	1.00
Computer Support Specialist	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Instructional Administration & Supervision Program	33.30	32.30	35.30	35.30

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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.

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Location				
Schools	\$72,108,654	\$74,313,931	\$76,056,236	\$77,323,767
Instructional Departments	<u>1,533,995</u>	<u>1,559,957</u>	<u>2,438,148</u>	<u>2,637,910</u>
Total Instructional Salaries Category	\$73,642,649	\$75,873,888	\$78,494,384	\$79,961,677
Summary of Expenditures by Object				
7100 Salaries & Wages	<u>\$73,642,649</u>	<u>\$75,873,888</u>	<u>\$78,494,384</u>	<u>\$79,961,677</u>
Total Instructional Salaries Category	\$73,642,649	\$75,873,888	\$78,494,384	\$79,961,677
Summary of Positions by Program				
320 Psychologist	8.00	8.00	11.00	11.00
320 Psychologist Intern	1.00	1.00	1.00	1.00
290 Media Specialist	27.80	27.40	27.40	27.40
Var. Teacher	957.10	960.15	969.15	969.65
310 Guidance Counselor	44.40	45.00	45.00	45.00
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	80.00	78.00	90.00	90.00
Var. Teacher/IRT 11M 12M	3.00	3.00	7.00	8.00
101 Program Assistant	1.00	1.00	1.00	1.00
290 Computer Support Specialist (School-based)	3.00	7.00	7.00	7.00
185 SDC Paraeducator & BMC	9.00	9.00	9.00	9.00
290 Media Assistant	11.10	11.10	11.10	11.10
290 Media Clerk - 10 month	<u>7.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Instructional Salaries Category	1,156.40	1,157.65	1,185.65	1,187.15

Instructional Salaries

ALL SCHOOLS

Program: 030-320

Locations: 0101 to 3200 (Excluding CPCS)

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	<u>\$70,334,248</u>	<u>\$72,412,149</u>	<u>\$73,946,954</u>	<u>\$75,045,770</u>
Total Instructional Salaries - All Schools	\$70,334,248	\$72,412,149	\$73,946,954	\$75,045,770

Positions				
Media Specialist	26.40	26.40	26.40	26.40
Teacher - Preschool, Pre-K & Kindergarten	84.00	83.00	86.00	84.00
Teacher - Elementary School	389.00	390.30	394.80	397.75
Teacher - Middle School	189.60	190.60	190.60	192.00
Teacher - High School	218.30	216.80	213.30	206.95
Teacher - ESOL	5.20	5.20	6.20	0.00
Teacher - ELMS	1.00	1.00	1.00	1.00
Teacher - In-school Intervention/Behavioral	5.00	5.00	5.00	7.00
Teacher - Fairlead I and Fairlead II	15.00	16.00	16.00	16.00
Teacher - Career and Technology	26.50	24.50	24.50	25.50
Guidance Counselor	43.40	44.00	44.00	44.00
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	78.00	76.00	87.00	87.00
Teacher/IRT 11M 12M	3.00	3.00	7.00	8.00
Computer Support Specialist (School-based)	3.00	7.00	7.00	7.00
SDC Paraeducator & BMC	9.00	9.00	9.00	9.00
Media Assistant	11.10	11.10	11.10	11.10
Media Clerk - 10 month	<u>7.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Instructional FTEs - All Schools	1,118.50	1,115.90	1,135.90	1,129.70

Instructional Salaries

INSTRUCTIONAL DEPARTMENTS AND CHESAPEAKE PUBLIC CHARTER SCHOOL

Program: 030-320

Locations: 0813 & 7101-8601

	FY2016	FY2017	FY2018	FY2019
	Actual	Actual	Adopted	Recommended
	Actual	Actual	Budget	Budget
Expenditures by Object				
7100 Salaries & Wages	<u>\$1,533,995</u>	<u>\$1,559,957</u>	<u>\$2,438,148</u>	<u>\$2,637,910</u>
Total Instructional Salaries - Instructional Departments	\$1,533,995	\$1,559,957	\$2,438,148	\$2,637,910

Positions				
Psychologist 10M	8.00	8.00	11.00	8.00
Psychologist 11M	0.00	0.00	0.00	3.00
Psychologist Intern	1.00	1.00	1.00	1.00
Teacher - ESOL	0.00	0.00	0.00	6.20
Instructional Resource Teacher	0.00	0.00	1.00	1.00
Media Specialist	0.40	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>
Total Instructional FTEs - Instructional Departments	10.40	10.00	14.00	20.20

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

Expenditures by Object				
7100 Salaries & Wages	<u>\$1,774,406</u>	<u>\$1,901,782</u>	<u>\$2,109,282</u>	<u>\$2,277,997</u>
Total Instructional Salaries (CPCS)	\$1,774,406	\$1,901,782	\$2,109,282	\$2,277,997

Positions				
Media Specialist	1.00	1.00	1.00	1.00
Teacher - Kindergarten	2.00	2.00	3.00	3.00
Teacher - Elementary School	11.00	11.75	12.75	13.75
Teacher - Middle School	8.00	8.00	8.00	8.00
Teacher - Unified Arts	4.50	5.00	5.00	5.50
Teacher - Foreign Language	1.00	1.00	2.00	2.00
Guidance Counselor	1.00	1.00	1.00	1.00
Kindergarten Paraeducator	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>
Total Instructional FTEs (CPCS)	30.50	31.75	35.75	37.25

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.

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Object				
7300 Supplies and Materials	<u>\$4,904,053</u>	<u>\$7,860,881</u>	<u>\$2,783,434</u>	<u>\$3,131,709</u>
Total Instructional Textbooks & Supplies Category	\$4,904,053	\$7,860,881	\$2,783,434	\$3,131,709

Note: Includes Chesapeake Public Charter School

Instructional Textbooks & Supplies

SCHOOLS / CENTRAL OFFICE / INSTRUCTIONAL DIVISIONS / CHESAPEAKE PUBLIC CHARTER SCHOOL

Program: 007 TO 320

Locations: 0101 to 3200 & 7200 to 8700

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7300 Supplies and Materials	<u>\$2,009,777</u>	<u>\$3,399,300</u>	<u>\$1,417,042</u>	<u>\$1,766,403</u>
Total Instructional Textbooks & Supplies - Schools	\$2,009,777	\$3,399,300	\$1,417,042	\$1,766,403
Expenditures by Object				
7300 Supplies and Materials	<u>\$25,746</u>	<u>\$22,950</u>	<u>\$0</u>	<u>\$0</u>
Total Instructional Textbooks & Supplies - Central Office	\$25,746	\$22,950	\$0	\$0
Expenditures by Object				
7300 Supplies and Materials	<u>\$2,834,360</u>	<u>\$4,399,572</u>	<u>\$1,310,752</u>	<u>\$1,322,306</u>
Total Instructional Textbooks & Supplies - Instructional Divisions	\$2,834,360	\$4,399,572	\$1,310,752	\$1,322,306
Chesapeake Public Charter School (excluded from the above)				
Expenditures by Object				
7300 Supplies and Materials	<u>\$34,170</u>	<u>\$39,059</u>	<u>\$55,640</u>	<u>\$43,000</u>
Total Instruc. Textbooks & Supplies (CPCS)	\$34,170	\$39,059	\$55,640	\$43,000

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.

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Object				
7200 Contracted Services	\$2,192,074	\$643,097	\$743,919	\$843,727
7400 Other Charges	144,384	159,125	221,163	241,928
7500 Equipment	0	5,829	0	0
7900 Transfers	<u>213,909</u>	<u>195,840</u>	<u>263,900</u>	<u>248,900</u>
Total Other Instructional Costs Category	\$2,550,367	\$1,003,891	\$1,228,982	\$1,334,555

Other Instructional Costs

SCHOOLS / INSTRUCTIONAL DEPARTMENTS / CHESAPEAKE PUBLIC CHARTER SCHOOL

Program: 007 TO 300

Locations: 0101 to 3200 & 7201 to 8700

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7200 Contracted Services	\$199,872	\$213,176	\$243,176	\$246,576
7400 Other Charges	20,978	17,272	29,205	29,205
7500 Equipment	<u>0</u>	<u>5,829</u>	<u>0</u>	<u>0</u>
Total Other Instructional Costs - Schools	\$220,850	\$236,277	\$272,381	\$275,781

Expenditures by Object				
7200 Contracted Services	\$1,992,202	\$429,921	\$500,743	\$597,151
7400 Other Charges	117,596	127,914	177,958	195,723
7900 Transfers	<u>213,909</u>	<u>195,840</u>	<u>263,900</u>	<u>248,900</u>
Total Other Instructional Costs - Instructional Departments	\$2,323,707	\$753,675	\$942,601	\$1,041,774

Chesapeake Public Charter School (excluded from the above)				
Expenditures by Object				
7400 Other Charges	<u>\$5,810</u>	<u>\$13,939</u>	<u>\$14,000</u>	<u>\$17,000</u>
Total Other Instructional Costs (CPCS)	\$5,810	\$13,939	\$14,000	\$17,000

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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.

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Location				
Schools	\$11,859,714	\$12,362,597	\$12,662,469	\$12,775,398
Special Education Department	<u>5,814,805</u>	<u>6,218,855</u>	<u>6,241,505</u>	<u>6,629,319</u>
Total Special Education Category	\$17,674,519	\$18,581,452	\$18,903,974	\$19,404,717
Summary of Expenditures by Object				
7100 Salaries & Wages	\$14,602,008	\$15,235,824	\$15,755,248	\$15,993,977
7200 Contracted Services	801,500	1,351,874	899,576	1,370,300
7300 Supplies & Materials	59,181	100,203	70,321	92,571
7400 Other Charges	42,459	51,233	78,549	72,589
7900 Transfers	<u>2,169,371</u>	<u>1,842,318</u>	<u>2,100,280</u>	<u>1,875,280</u>
Total Special Education Category	\$17,674,519	\$18,581,452	\$18,903,974	\$19,404,717
Summary of Positions by Program				
851 Director	0.00	1.00	1.00	1.00
851 Supervisor	5.00	5.00	5.00	5.00
851 Executive Director	1.00	0.00	0.00	0.00
851 Coordinator - SMASA	2.00	2.00	2.00	1.00
851 Coordinator - EASMC/CEASMC	0.00	0.00	0.00	1.00
801 Special Education Teacher	143.00	143.00	144.00	137.20
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	3.00	3.00	3.00	3.00
801 Physical Therapist	2.40	2.40	2.40	2.40
801 Speech Language Pathologist	11.40	11.40	10.40	10.40
801 Vision Specialist	0.40	0.40	0.40	0.40
851 Program Manager	1.00	1.00	1.00	1.00
801 Specialist	0.00	0.00	1.00	1.00
801 Special Education Paraeducator	102.00	102.00	103.00	103.00
801 Instructional Resource Teacher (IRT)	6.60	6.60	6.60	2.60
Var Teacher/IRT 11M 12M	0.00	0.00	0.00	10.80
841/851 Secretary	<u>4.00</u>	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>
Total Special Education Category	286.30	286.30	287.30	287.30

Note: Includes Chesapeake Public Charter School

Special Education

SCHOOLS

Program: 801 to 871

Locations: 0101 to 3200 & 7500

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$11,586,739	\$12,057,458	\$12,346,813	\$12,438,714
7200 Contracted Services	0	0	0	0
7300 Supplies & Materials	<u>40,343</u>	<u>51,685</u>	<u>0</u>	<u>0</u>
Total Special Education - Schools	\$11,627,082	\$12,109,143	\$12,346,813	\$12,438,714

Positions				
Teacher - Elementary School	63.50	63.50	63.50	55.20
Teacher - Middle School	37.00	37.00	37.00	36.00
Teacher - High School	36.00	35.00	36.00	38.00
Teacher - Fairlead I and Fairlead II	2.00	3.00	3.00	3.00
Teacher - Career and Technology	2.50	2.00	2.00	2.50
Teacher/IRT 11M 12M	0.00	0.00	0.00	6.80
Sign Language Interpreter	3.00	3.00	3.00	3.00
Speech Language Pathologist	0.50	0.50	0.50	0.50
Paraeducator	99.00	99.00	100.00	100.00
Secretary - Office of Principal	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Special Education - Schools	245.50	245.00	247.00	247.00

Special Education

INSTRUCTIONAL ADMINISTRATION / CHESAPEAKE PUBLIC CHARTER SCHOOL

Program: 801 to 871

Locations: 0101 to 3200 & 7500

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$2,826,661	\$2,966,218	\$3,150,279	\$3,310,579
7200 Contracted Services	768,432	1,314,573	844,576	1,283,300
7300 Supplies & Materials	9,678	44,513	67,821	87,571
7400 Other Charges	40,663	51,233	78,549	72,589
7900 Transfers	<u>2,169,371</u>	<u>1,842,318</u>	<u>2,100,280</u>	<u>1,875,280</u>
Total Special Education - Instructional Administration	\$5,814,805	\$6,218,855	\$6,241,505	\$6,629,319

Positions				
Director	0.00	1.00	1.00	1.00
Supervisor	5.00	5.00	5.00	5.00
Executive Director	1.00	0.00	0.00	0.00
Coordinator - SMASA	2.00	2.00	2.00	1.00
Coordinator - EASMC/CEASMC	0.00	0.00	0.00	1.00
Teacher	0.00	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
Occupational Therapist	3.00	3.00	3.00	3.00
Physical Therapist	2.40	2.40	2.40	2.40
Speech Language Pathologist 10M	10.90	10.90	9.90	8.90
Speech Language Pathologist 11M	0.00	0.00	0.00	1.00
Vision Specialist	0.40	0.40	0.40	0.40
Program Manager	1.00	1.00	1.00	1.00
Specialist	0.00	0.00	1.00	1.00
Instructional Resource Teacher (IRT)	6.60	6.60	6.60	2.60
Teacher/IRT 11M 12M	0.00	0.00	0.00	4.00
Secretary	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>
Total Special Education - Instructional Administration	35.80	36.30	35.30	35.30

Chesapeake Public Charter School (excluded from the above)

Expenditures by Object				
7100 Salaries & Wages	\$188,608	\$212,148	\$258,156	\$244,684
7200 Contracted Services	33,068	37,301	55,000	87,000
7300 Supplies and Materials	9,160	4,005	2,500	5,000
7400 Other Charges	<u>1,796</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Special Education (CPCS)	\$232,632	\$253,454	\$315,656	\$336,684

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

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.

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Location				
School (CPCS)	\$1,085	\$1,353	\$3,000	\$3,000
Student Personnel Services	<u>1,385,451</u>	<u>1,568,021</u>	<u>1,208,779</u>	<u>1,180,947</u>
Total Student Personnel Services Category	\$1,386,536	\$1,569,374	\$1,211,779	\$1,183,947

Summary of Expenditures by Object				
7100 Salaries & Wages	\$1,323,594	\$1,507,991	\$1,142,979	\$1,083,546
7200 Contracted Services	0	5,291	8,000	13,000
7300 Supplies & Materials	45,114	34,735	45,900	72,501
7400 Other Charges	<u>17,828</u>	<u>21,357</u>	<u>14,900</u>	<u>14,900</u>
Total Student Personnel Services Category	\$1,386,536	\$1,569,374	\$1,211,779	\$1,183,947

Summary of Positions by Program				
520 Director	1.00	1.00	1.00	1.00
520 Supervisor	2.00	2.00	2.00	2.00
520 Coordinator	1.00	1.00	0.00	0.00
520 Pupil Personnel Worker	6.60	7.00	6.00	6.00
520 Interagency Liaison	1.00	0.60	0.60	0.60
520 Secretary	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total Student Personnel Services Category	15.60	15.60	13.60	13.60

Note: Includes Chesapeake Public Charter School

Student Personnel Services

STUDENT PERSONNEL SERVICES DEPARTMENT / CHESAPEAKE PUBLIC CHARTER SCHOOL

Program: 520

Location: 7101 AND 0813

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$1,322,509	\$1,506,638	\$1,139,979	\$1,080,546
7200 Contracted Services	0	5,291	8,000	13,000
7300 Supplies & Materials	45,114	34,735	45,900	72,501
7400 Other Charges	<u>17,828</u>	<u>21,357</u>	<u>14,900</u>	<u>14,900</u>
Total Student Personnel Services Department	\$1,385,451	\$1,568,021	\$1,208,779	\$1,180,947

Positions				
Director	1.00	1.00	1.00	1.00
Supervisor	2.00	2.00	2.00	2.00
Coordinator	1.00	1.00	0.00	0.00
Pupil Personnel Worker	6.60	7.00	6.00	6.00
Interagency Liaison	1.00	0.60	0.60	0.60
Secretary	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total Student Personnel Services Department	15.60	15.60	13.60	13.60

Chesapeake Public Charter School (excluded from the above)

Expenditures by Object				
7100 Salaries & Wages	<u>\$1,085</u>	<u>\$1,353</u>	<u>\$3,000</u>	<u>\$3,000</u>
Total Student Personnel Services (CPCS)	\$1,085	\$1,353	\$3,000	\$3,000

Positions				
Total Student Personnel Services (CPCS)	0.00	0.00	0.00	0.00

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.

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Location				
Schools (CPCS)	\$1,914,878	\$2,008,496	\$2,060,636	\$2,137,877
Student Health Services	<u>185,219</u>	<u>216,345</u>	<u>286,369</u>	<u>288,136</u>
Total Student Health Services Category	\$2,100,097	\$2,224,841	\$2,347,005	\$2,426,013

Summary of Expenditures by Object				
7100 Salaries & Wages	\$2,023,075	\$2,109,143	\$2,292,598	\$2,370,056
7200 Contracted Services	39,657	73,911	1,800	2,050
7300 Supplies & Materials	34,209	37,738	47,607	48,907
7400 Other Charges	<u>3,156</u>	<u>4,049</u>	<u>5,000</u>	<u>5,000</u>
Total Student Health Services Category	\$2,100,097	\$2,224,841	\$2,347,005	\$2,426,013

Summary of Positions by Program				
550 Supervisor	1.00	1.00	1.00	1.00
550 Licensed Practical Nurse (LPN)	5.00	4.00	3.00	3.00
550 Registered Nurse (RN)	<u>29.00</u>	<u>30.00</u>	<u>31.00</u>	<u>31.00</u>
Total Student Health Services Category	35.00	35.00	35.00	35.00

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

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$1,842,652	\$1,934,838	\$1,986,088	\$2,063,029
7300 Supplies & Materials	<u>20,182</u>	<u>19,790</u>	<u>20,285</u>	<u>20,285</u>
Total Student Health Services - Schools	\$1,862,834	\$1,954,628	\$2,006,373	\$2,083,314

Positions				
Licensed Practical Nurse (LPN)	5.00	4.00	3.00	3.00
Registered Nurse (RN)	<u>28.00</u>	<u>29.00</u>	<u>30.00</u>	<u>30.00</u>
Total Student Health Services - Schools	33.00	33.00	33.00	33.00

Expenditures by Object				
7100 Salaries & Wages	\$128,877	\$120,581	\$252,747	\$253,264
7200 Contracted Services	39,657	73,911	1,800	2,050
7300 Supplies & Materials	13,529	17,804	26,822	27,822
7400 Other Charges	<u>3,156</u>	<u>4,049</u>	<u>5,000</u>	<u>5,000</u>
Total Student Health Services Department	\$185,219	\$216,345	\$286,369	\$288,136

Positions				
Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Student Health Services Department	1.00	1.00	1.00	1.00

Chesapeake Public Charter School (excluded from the above)

Expenditures by Object				
7100 Salaries & Wages	\$51,546	\$53,724	\$53,763	\$53,763
7300 Supplies & Materials	<u>498</u>	<u>144</u>	<u>500</u>	<u>800</u>
Total Student Health Services (CPCS)	\$52,044	\$53,868	\$54,263	\$54,563

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

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.

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Location				
Schools	\$137,250	\$148,990	\$200,000	\$200,000
Student Transportation Services	<u>14,468,302</u>	<u>14,862,008</u>	<u>15,995,293</u>	<u>16,510,739</u>
Total Student Transportation Category	\$14,605,552	\$15,010,998	\$16,195,293	\$16,710,739

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Object				
7100 Salaries & Wages	\$1,331,023	\$1,364,627	\$1,441,284	\$1,411,722
7200 Contracted Services	12,076,590	12,861,550	13,747,359	14,276,497
7300 Supplies & Materials	318,636	240,851	272,300	276,300
7400 Other Charges	469,575	543,970	604,350	616,220
7500 Equipment	<u>409,728</u>	<u>0</u>	<u>130,000</u>	<u>130,000</u>
Total Student Transportation Category	\$14,605,552	\$15,010,998	\$16,195,293	\$16,710,739

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Positions by Program				
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	0.00	0.00
601 Coordinator	1.00	1.00	1.00	1.00
601 Administrative Assistant	0.20	0.20	0.20	0.20
601 Transportation Specialist	3.00	3.00	3.00	3.00
601 Secretary	1.20	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	7.00	6.00
602 Bus Driver	<u>9.00</u>	<u>9.00</u>	<u>10.00</u>	<u>11.00</u>
Total Student Transportation Category	23.60	24.00	26.00	26.00

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

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$1,331,023	\$1,364,627	\$1,441,284	\$1,411,722
7200 Contracted Services	11,946,650	12,712,560	13,547,359	14,076,497
7300 Supplies & Materials	318,636	240,851	272,300	276,300
7400 Other Charges	462,265	543,970	604,350	616,220
7500 Equipment	<u>409,728</u>	<u>0</u>	<u>0</u>	<u>130,000</u>
Total Student Transportation Department	\$14,468,302	\$14,862,008	\$15,865,293	\$16,510,739

Positions				
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	0.00	0.00
Coordinator	1.00	1.00	1.00	1.00
Administrative Assistant	0.20	0.20	0.20	0.20
Bus Assistant	6.00	6.00	7.00	6.00
Transportation Specialist	3.00	3.00	3.00	3.00
Secretary	1.20	1.60	1.60	1.60
Bus Driver	9.00	9.00	10.00	11.00
Driver Trainer (Bus)	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Student Transportation Department	23.60	24.00	26.00	26.00

Chesapeake Public Charter School (excluded from the above)

Expenditures by Object				
7200 Contracted Services	\$129,940	\$148,990	\$200,000	\$200,000
7400 Other Charges	<u>7,310</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Student Transportation (CPCS)	\$137,250	\$148,990	\$200,000	\$200,000

Positions				
Total Student Transportation (CPCS)	0.00	0.00	0.00	0.00

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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.

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Location				
Schools - Staff Support Services	\$3,647,539	\$237,057	\$120,319	\$123,398
Operation of Plant Division Services	4,444,238	8,224,077	8,383,540	8,752,503
Safety and Security Department	739,865	807,187	827,423	830,804
Maintenance - Inspections and Alarm Services	338,847	209,673	243,239	185,706
Information Technology Division Services	1,688,795	1,139,557	1,053,047	1,201,869
Capital Planning Department - Utilities	<u>4,021,636</u>	<u>4,159,291</u>	<u>4,871,414</u>	<u>4,583,610</u>
Total Operation of Plant Category	\$14,880,920	\$14,776,842	\$15,498,982	\$15,677,890

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Object				
7100 Salaries & Wages	\$6,695,510	\$6,969,161	\$7,191,811	\$7,384,858
7200 Contracted Services	2,492,936	2,161,988	2,463,570	2,191,267
7300 Supplies & Materials	1,366,277	\$1,168,842	569,054	1,101,027
7400 Other Charges	4,311,044	\$4,453,504	5,158,894	4,889,734
7500 Equipment	<u>15,153</u>	<u>23,347</u>	<u>115,653</u>	<u>111,004</u>
Total Operation of Plant Category	\$14,880,920	\$14,776,842	\$15,498,982	\$15,677,890

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Positions by Program				
703 Assistant Superintendent of Supporting Services	0.20	0.20	0.20	0.20
703 Director	2.00	2.00	2.00	2.00
701 Coordinator	1.00	1.00	1.00	1.00
703 Administrative Assistant	0.20	0.20	0.20	0.20
705 Specialist	1.00	1.00	1.00	1.00
705 Project Coordinator I	1.00	1.00	1.00	1.00
714 Network Coordinator	1.00	1.00	0.00	0.00
714 IT Project Coordinator I	2.00	3.00	3.00	3.00
714 Programmer/Analyst/Systems Admin.	2.00	3.00	3.00	3.00
703 Secretary	3.20	3.00	3.00	3.00
705 Safety and Security Assistant Team Leader	3.00	3.00	4.00	4.00
702 Delivery Driver	1.00	1.00	1.00	1.00
714 Computer Support Specialist	11.00	10.00	10.00	10.00
705 Safety and Security Assistant	7.00	7.00	8.00	8.00
703 Foreman	1.00	1.00	1.00	1.00
701 Building Service Staff	125.00	125.00	127.00	127.00
701 Print Shop Staff	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Operation of Plant Category	163.60	164.40	167.40	167.40

Note: Includes Chesapeake Public Charter School

Operation of Plant

CENTRAL OFFICE / SAFETY AND SECURITY

Programs: 701 to 713

Locations: 0101 to 2700, 7300 & 7302

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$5,022,314	\$5,253,007	\$5,356,092	\$5,509,857
7200 Contracted Services	1,703,593	1,382,910	1,598,749	1,457,989
7300 Supplies & Materials	609,682	982,074	512,204	932,177
7400 Other Charges	251,420	260,174	248,190	262,834
7500 Equipment	<u>15,153</u>	<u>23,347</u>	<u>115,653</u>	<u>111,004</u>
Total Operation of Plant-Central Office & Schools	\$7,602,162	\$7,901,512	\$7,830,888	\$8,273,861

Positions				
Assistant Superintendent of Supporting Services	0.20	0.20	0.20	0.20
Director	1.00	1.00	1.00	1.00
Coordinator	1.00	1.00	1.00	1.00
Administrative Assistant	0.20	0.20	0.20	0.20
Secretary	2.20	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	122.00	122.00	124.00	124.00
Print Shop Staff	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Operation of Plant - Central Office	130.60	130.40	132.40	132.40

Expenditures by Object				
7100 Salaries & Wages	\$607,103	\$634,942	\$701,853	\$705,234
7200 Contracted Services	83,628	81,861	59,430	59,430
7300 Supplies & Materials	42,966	86,541	56,850	56,850
7400 Other Charges	<u>6,168</u>	<u>3,843</u>	<u>9,290</u>	<u>9,290</u>
Total Operation of Plant - Safety and Security Dept.	\$739,865	\$807,187	\$827,423	\$830,804

Positions				
Director	1.00	1.00	1.00	1.00
Specialist	1.00	1.00	1.00	1.00
Project Coordinator I	0.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Safety and Security Assistant Team Leader	3.00	3.00	4.00	4.00
Safety and Security Assistant	<u>7.00</u>	<u>7.00</u>	<u>8.00</u>	<u>8.00</u>
Total Operation of Plant - Safety and Security Dept.	13.00	14.00	16.00	16.00

Operation of Plant

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

Programs: 701 to 713

Locations: 0101 to 2700, 7300 & 7302

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7200 Contracted Services	\$337,221	\$209,673	\$243,239	\$185,706
Total Operation of Plant - Maintenance Inspections & Alarms	\$337,221	\$209,673	\$243,239	\$185,706

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$951,465	\$976,608	\$1,020,047	\$1,052,869
7200 Contracted Services	0	32,564	3,000	3,000
7300 Supplies and Materials	705,510	100,189	0	112,000
7400 Other Charges	28,580	30,196	30,000	34,000
Total Operation of Plant - Information Technology Services	\$1,685,555	\$1,139,557	\$1,053,047	\$1,201,869

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Positions				
Network Coordinator	1.00	1.00	0.00	0.00
IT Project Coordinator I	2.00	3.00	3.00	3.00
Programmer/Analyst	2.00	3.00	3.00	3.00
Computer Support Specialist	11.00	10.00	10.00	10.00
Total Operation of Plant - Information Technology Services	16.00	17.00	16.00	16.00

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7400 Other Charges	\$3,957,587	\$4,159,291	\$4,871,414	\$4,583,610
Total Operation of Plant - Capital Planning Dept.	\$3,957,587	\$4,159,291	\$4,871,414	\$4,583,610

Chesapeake Public Charter School (excluded from the above)

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$114,628	\$104,604	\$113,819	\$116,898
7200 Contracted Services	368,494	454,980	559,152	485,142
7300 Supplies & Materials	8,119	38	0	0
7400 Other Charges	67,289	0	0	0
Total Operation of Plant Category (CPCS)	\$558,530	\$559,622	\$672,971	\$602,040

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Positions				
Building Service Staff	3.00	3.00	3.00	3.00
Total Operation of Plant Category (CPCS)	3.00	3.00	3.00	3.00

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.

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Location				
School (CPCS)	\$5,414	\$0	\$0	\$0
Maintenance Services Division	<u>3,439,214</u>	<u>4,284,136</u>	<u>3,935,248</u>	<u>4,063,336</u>
Total Maintenance of Plant Category	\$3,444,628	\$4,284,136	\$3,935,248	\$4,063,336

Summary of Expenditures by Object				
7100 Salaries & Wages	\$1,985,615	\$2,078,555	\$2,259,246	\$2,318,432
7200 Contracted Services	811,087	1,450,303	970,684	1,054,054
7300 Supplies & Materials	632,307	744,574	696,568	681,600
7400 Other Charges	<u>15,619</u>	<u>10,704</u>	<u>8,750</u>	<u>9,250</u>
Total Maintenance of Plant Category	\$3,444,628	\$4,284,136	\$3,935,248	\$4,063,336

Summary of Positions by Program				
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	2.20	2.00	2.00	2.00
760-69 Maintenance Trades Staff	32.45	32.45	33.45	33.45
760-69 Foreman	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Maintenance of Plant Category	39.05	38.85	39.85	39.85

Note: Includes Chesapeake Public Charter School

Maintenance of Plant

MAINTENANCE OF PLANT DEPARTMENT / CHESAPEAKE PUBLIC CHARTER SCHOOL

Programs: 760 to 769

Location: 7400

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$1,985,615	\$2,078,555	\$2,259,246	\$2,318,432
7200 Contracted Services	805,673	1,450,303	970,684	1,054,054
7300 Supplies & Materials	632,307	744,574	696,568	681,600
7400 Other Charges	<u>15,619.00</u>	<u>10,704.00</u>	<u>8,750.00</u>	<u>9,250.00</u>
Total Maintenance of Plant Department	\$3,439,214	\$4,284,136	\$3,935,248	\$4,063,336

Positions				
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	2.20	2.00	2.00	2.00
Maintenance Trades Staff	32.45	32.45	33.45	33.45
Foreman	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Maintenance of Plant Department	39.05	38.85	39.85	39.85

Chesapeake Public Charter School (excluded from the above)

Expenditures by Object				
7200 Contracted Services	<u>\$5,414</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Maintenance of Plant (CPCS)	\$5,414	\$0	\$0	\$0

Positions				
Total Maintenance of Plant (CPCS)	0.00	0.00	0.00	0.00

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.

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Object				
7800 Fixed Charges	<u>\$44,206,079</u>	<u>\$46,297,074</u>	<u>\$49,648,905</u>	<u>\$49,612,159</u>
Total Fixed Charges Category	\$44,206,079	\$46,297,074	\$49,648,905	\$49,612,159
Summary of Positions				
Fixed Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fixed Charges Category	0.00	0.00	0.00	0.00

Note: Includes Chesapeake Public Charter School

Fixed Charges

FIXED CHARGES / CHESAPEAKE PUBLIC CHARTER SCHOOL

MSDE Category: 12

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7800 Fixed Charges		-		
Health Insurance	\$26,766,750	\$28,697,877	\$30,713,450	\$30,571,392
Teachers' Retirement & Pension	4,634,220	4,444,466	4,944,282	4,980,167
Other Fixed Charges	<u>12,181,560</u>	<u>12,510,658</u>	<u>13,219,841</u>	<u>13,160,404</u>
Total Fixed Charges Category	\$43,582,530	\$45,653,001	\$48,877,573	\$48,711,963

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

Chesapeake Public Charter School (excluded from the above)

Expenditures by Object				
7800 Fixed Charges				
Health Insurance	\$404,143	\$408,428	\$491,914	\$611,000
Other Fixed Charges	<u>219,406</u>	<u>235,645</u>	<u>279,418</u>	<u>289,196</u>
Total Fixed Charges Category (CPCS)	\$623,549	\$644,073	\$771,332	\$900,196

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

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.

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Location				
Division of Supporting Services	\$273,147	\$81,155	\$76,470	\$72,127
Department of Capital Planning & Green Schools	282,515	318,791	346,821	364,105
Department of Design and Construction	<u>124,207</u>	<u>333,718</u>	<u>346,478</u>	<u>357,206</u>
Total Capital Outlay Category	\$679,869	\$733,664	\$769,769	\$793,438

Summary of Expenditures by Object				
7100 Salaries & Wages	\$653,306	\$683,558	\$715,006	\$727,675
7200 Contracted Services	500	20,740	20,000	32,500
7300 Supplies & Materials	23,984	26,489	29,150	27,950
7400 Other Charges	<u>2,079</u>	<u>2,877</u>	<u>5,613</u>	<u>5,313</u>
Total Capital Outlay Category	\$679,869	\$733,664	\$769,769	\$793,438

Summary of Positions by Program				
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	1.00	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>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Capital Outlay Category	8.10	8.10	8.10	8.10

Capital Outlay

DIVISION OF SUPPORTING SERVICES / DEPARTMENT OF CAPITAL PLANNING AND GREEN SCHOOLS / DEPARTMENT OF DESIGN AND CONSTRUCTION

Program: 950

Location: 8600, 8601, 8602

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$267,934	\$73,342	\$59,970	\$54,627
7200 Contracted Services	500	0	5,000	7,500
7300 Supplies & Materials	4,174	6,024	8,900	7,700
7400 Other Charges	<u>539</u>	<u>1,789</u>	<u>2,600</u>	<u>2,300</u>
Total Capital Outlay - Division of Supporting Services	\$273,147	\$81,155	\$76,470	\$72,127

Positions				
Assistant Superintendent of Supporting Services	0.20	0.20	0.20	0.20
Administrative Assistant	0.20	0.20	0.20	0.20
Contract & Fiscal Specialist	1.00	0.00	0.00	0.00
Project Coordinator I	1.00	0.00	0.00	0.00
Secretary	0.70	0.70	0.20	0.20
Project Coordinator II/Management Specialist	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Capital Outlay - Division of Supporting Services	4.10	1.10	0.60	0.60

Expenditures by Object				
7100 Salaries & Wages	\$265,495	\$280,492	\$314,758	\$322,042
7200 Contracted Services	0	20,740	15,000	25,000
7300 Supplies & Materials	16,113	17,072	15,550	15,550
7400 Other Charges	<u>907</u>	<u>487</u>	<u>1,513</u>	<u>1,513</u>
Total Capital Outlay - Department of Capital Planning and Green Schools	\$282,515	\$318,791	\$346,821	\$364,105

Positions				
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>0.00</u>	<u>0.00</u>	<u>0.50</u>	<u>0.50</u>
Total Capital Outlay - Department of Capital Planning and Green Schools	3.00	3.00	3.50	3.50

Expenditures by Object				
7100 Salaries & Wages	\$119,877	\$329,724	\$340,278	\$351,006
7300 Supplies & Materials	3,697	3,393	4,700	4,700
7400 Other Charges	<u>633</u>	<u>601</u>	<u>1,500</u>	<u>1,500</u>
Total Capital Outlay - Department of Design and Construction	\$124,207	\$333,718	\$346,478	\$357,206

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

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Food Services Fund

Food and Nutrition Services Revenues

Revolving Fund: 50

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Revenues by Object and Sub-Object				
Local Sources				
5131 All Other Sales	\$61,715	\$55,000	\$71,240	\$80,000
5132 Student Payments	1,773,646	2,155,703	2,110,000	1,700,000
5134 A La Carte	836,471	1,000,000	1,260,000	1,225,000
5135 Adult Payments	49,108	50,000	30,000	60,000
5136 Vending Income	1,847	5,000	2,000	1,500
5137 Rebates	5,372	1,000	5,400	3,600
5143 Fund Balance	8,166	0	0	
5160 Interest Income	<u>786</u>	<u>1,000</u>	<u>780</u>	<u>2,000</u>
Local Total	\$2,737,111	\$3,267,703	\$3,479,420	\$3,072,100
State Sources				
5210 State Revenue	\$69,985	\$71,000	\$71,000	\$68,000
5235 Md. Meals for Achievement	<u>177,566</u>	<u>205,000</u>	<u>185,000</u>	<u>160,000</u>
State Total	\$247,551	\$276,000	\$256,000	\$228,000
Federal Sources				
5330 USDA Commodities	\$395,845	\$447,905	\$400,000	\$455,000
5332 Section 4	2,453,087	2,484,201	2,600,000	2,500,000
5334 Federal Breakfast: Regular and SN	1,005,145	1,060,650	1,050,000	1,100,000
5335 Federal Snack Program	24,819	36,429	25,000	25,000
5337 Summer Food Service Program	29,708	44,618	32,000	50,000
5338 HUSSC Federal Grant	0	2,000	0	
5339 CN Meal Pattern TA Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
Federal Total	\$3,908,604	\$4,075,803	\$4,107,000	\$4,205,000
Total Revolving Fund - Food Services	\$6,893,266	\$7,619,506	\$7,842,420	\$7,505,100

Food and Nutrition Services Expenditures

Revolving Fund: 50

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Object				
7100 Salaries & Wages	\$2,721,637	\$2,914,755	\$2,734,721	\$2,967,720
7200 Contracted Services	57,049	107,485	63,000	99,390
7300 Supplies & Materials	3,256,123	3,499,920	3,541,000	3,226,250
7400 Other Charges	64,871	33,190	69,040	36,800
7500 Equipment	0	0	30,000	30,000
7800 Fixed Charges	<u>1,081,647</u>	<u>187,667</u>	<u>1,172,940</u>	<u>1,144,940</u>
Total Revolving Fund - Food Services	\$7,181,327	\$6,743,017	\$7,610,701	\$7,505,100

Summary of Positions				
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	12.00	12.00	11.00	11.00
Food Service Manager I	10.00	10.00	11.00	11.00
Food Service Manager III	7.00	7.00	7.00	7.00
Fd. Serv. Worker - 3 hrs.	98.00	100.00	99.00	99.00
Fd. Serv. Worker - 6 hrs.	<u>18.00</u>	<u>17.00</u>	<u>18.00</u>	<u>18.00</u>
Total Revolving Fund - Food Services	154.90	155.90	155.90	155.90

Note: Includes Chesapeake Public Charter School

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Restricted Fund

Restricted Fund

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Revenues by Object				
Local	\$0	\$0	\$32,246	\$30,000
State	752,472	865,231	1,038,667	936,859
Federal	11,221,630	11,922,119	16,941,352	16,444,384
Other	<u>2,236,077</u>	<u>950,300</u>	<u>3,522,596</u>	<u>3,136,300</u>
Total Revenues	\$14,210,179	\$13,737,650	\$21,534,861	\$20,547,543

Expenditures by Category				
01 Administration	\$166,114	\$189,949	\$301,593	\$458,760
02 Mid-Level Administration	459,678	630,708	850,501	946,529
03 Instructional Salaries & Wages	3,268,356	3,603,521	5,267,222	5,043,552
04 Textbooks and Instructional Supplies	771,477	666,936	1,010,275	821,709
05 Other Instructional Costs	655,834	773,096	1,076,354	1,184,218
06 Special Education	3,647,565	3,515,816	5,057,674	4,707,187
07 Student Personnel Services	139,352	111,447	153,099	164,432
08 Student Health Services	80,235	82,613	135,807	127,155
09 Student Transportation	996,435	810,358	1,182,828	925,870
10 Operation of Plant	182,479	204,379	936,832	808,801
11 Maintenance of Plant	13,755	14,468	95,706	81,107
12 Fixed Charges	2,176,160	2,598,357	4,748,269	4,824,646
14 Community Services	312,741	536,001	758,701	453,577
15 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Expense Fund	\$12,870,181	\$13,737,650	\$21,574,861	\$20,547,543

Total Restricted Fund Positions	104.49	119.52	127.62	133.60
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Restricted Fund

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Expenditures by Object				
7100 Salaries & Wages	\$5,970,176	\$6,705,659	\$9,451,347	\$9,317,155
7200 Contracted Services	2,163,856	2,084,928	3,150,102	3,189,996
7300 Supplies & Materials	1,237,971	1,066,673	2,099,678	1,532,060
7400 Other Charges	1,205,465	1,110,663	1,805,816	1,313,612
7500 Land, Buildings, and Equipment	2,908	18,958	58,523	80,553
7900 Transfers	113,646	2,563,476	236,126	289,521
7800 Fixed Charges	<u>2,176,159</u>	<u>187,293</u>	<u>4,773,269</u>	<u>4,824,646</u>
Total Current Expense Fund	\$12,870,181	\$13,737,650	\$21,574,861	\$20,547,543

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2019 Recommended Budget
Summary of Positions by Category				
01 Administration	1.00	1.00	1.00	1.00
02 Mid-Level Administration	3.00	5.00	5.00	5.00
03 Instructional Salaries & Wages	44.10	56.73	61.00	63.00
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	49.10	50.10	54.10	58.10
07 Student Personnel Services	2.29	1.69	1.52	1.50
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	0.00	0.00
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>
Total Current Expense Fund	104.49	119.52	127.62	133.60

Restricted Fund Overview

Fund Overview

This summary shows major grants and activities that the school system anticipates receiving from outside funding sources for FY 2019. 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

FY19 Award: \$205,670

Source of funding: Federal

FTEs: 0.0

Funds supplement school system career and technology program development.

Educating Homeless Children and Youth

FY19 Award: \$65,000

FY18 Carryover: \$20,703

Source of funding: Federal

FTEs: 1.0

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 evidenced-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.

	FY2018 Approved Budget	FY2019 Recommended Budget
Positions		
Paraeducator	<u>1.00</u>	<u>1.00</u>
	1.00	1.00

Fine Arts Initiative

FY19 Award: \$15,425

FY18 Carryover: \$12,530

Source of funding: State

FTEs: 0.0

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.

Restricted Fund Overview

Head Start

FY19 Award: \$2,312,241
 FY18 Carryover: \$1,624,342
 Source of funding: Federal
 FTEs: 24.0

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 four sites: Northern - Mechanicsville Elementary, Central - Benjamin Banneker Annex at Loveville and Southern - Green Holly Elementary, and Greenview Knolls Elementary.

	FY2018 Approved Budget	FY2019 Recommended Budget
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Positions		
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	7.00	7.00
Paraeducator	7.00	7.00
Secretary	1.00	1.00
Nurse	<u>1.00</u>	<u>1.00</u>
	24.00	24.00

Head Start Supplemental

FY19 Award: \$29,961
 FY18 Carryover: \$25,842
 Source of funding: State
 FTEs: 0.0

The summer school runs for 20 days for half a day between June and July. The grant provides instructional services for up to 70 children in the areas of Literacy and Math. Breakfast, a snack, and transportation are provided for participants. In addition, supports the implementation of the coaching-mentoring professional development and training that will be offered to the education staff.

Restricted Fund Overview

Striving Readers

FY19 Award: \$125,000
 Source of funding: Federal
 FTE's: 1.0

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.

	FY2018 Approved Budget	FY2019 Recommended Budget
Positions		
Instructional Resource Teacher	<u>0.00</u>	<u>1.00</u>
	0.00	1.00

Judith P. Hoyer Child Care & Education Center

FY19 Award: \$488,333
 FY18 Carryover: \$89,204
 Source of funding: Federal, State
 FTEs: 4.0

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.

	FY2018 Approved Budget	FY2019 Recommended Budget
Positions		
Specialist	2.00	2.00
Program Assistant	1.00	1.00
Paraeducator	<u>1.00</u>	<u>1.00</u>
	4.00	4.00

Local Management Board - After School Programs

FY19 Award: \$107,320
 Source of funding: State
 FTEs: 1.0

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

	FY2018 Approved Budget	FY2019 Recommended Budget
Positions		
Paraeducator	<u>1.00</u>	<u>1.00</u>
	1.00	1.00

Restricted Fund Overview

Local Management Board - Care Management Entity

FY19 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 areas of focus are students with community offenses and truancy.

	FY2018 Approved Budget	FY2019 Recommended Budget
Positions		
Instructional Resource Teacher	<u>0.52</u>	<u>0.50</u>
	0.52	0.50

Addiction Prevention

FY19 Award: \$5,000
 Source of funding: State
 FTEs: 0.00

To expand or create a platform for students, families, and others in the community to discuss and create activities and programs for the prevention of addiction.

Pre-School Development Grant (PDG)

FY19 Award: \$440,640
 FY18 Carryover: \$7,362
 Source of funding: Federal
 FTEs: 6.0

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

	FY2018 Approved Budget	FY2019 Recommended Budget
Positions		
Teacher	2.00	3.00
Paraeducator	<u>2.00</u>	<u>3.00</u>
	4.00	6.00

STEM Initiatives

FY19 Award: \$54,848
 Source of funding: State
 FTEs: 0.0

Funding supports school system's focus of providing access to STEM education for students.

Restricted Fund Overview

Title I

FY19 Award: \$3,416,047
 FY18 Carryover: \$698,403
 Source of funding: Federal
 FTEs: 31.0

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.

	FY2018 Approved Budget	FY2019 Recommended Budget
Positions		
Executive Director	0.50	0.50
Supervisor	1.00	1.00
Instructional Resource Teacher	10.00	10.00
Teacher	8.00	9.00
Paraeducator	9.00	9.00
Secretary	<u>1.50</u>	<u>1.50</u>
	30.00	31.00

Title III Immigrant

FY19 Award: \$5,372
 FY18 Carryover: \$4,821
 Source of funding: Federal
 FTEs: 0.0

Funding provided to pay for activities that provide enhanced instructional opportunities for immigrant children and youth.

Title III Language Acquisition

FY19 Award: \$38,423
 FY18 Carryover: \$14,627
 Source of funding: Federal
 FTEs: 0.0

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.

21st Century Community Learning Center

FY19 Award: \$525,491
 FY18 Carryover: \$83,976
 Source of funding: Federal
 FTEs: 0.0

Provides after school and family education programs to students who are not performing at grade level in reading, English and/or mathematics and provides support to families of participating students.

Restricted Fund Overview

School and Child Care Center Wellness Support

FY19 Award: 15,000
 Source of funding: Federal
 FTE's: 0.00

Funding provided by the Center for Chronic Disease Prevention and Control to support school site wellness incentives.

Professional & Staff Development

Ready for Kindergarten Professional Development Grant

FY19 Award: \$18,000
 FY18 Carryover: \$1,593
 Source of funding: State
 FTEs: 0.0

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.

Title II Improving Teacher Quality

FY19 Award: \$554,402
 FY18 Carryover: \$179,902
 Source of funding: Federal
 FTEs: 4.0

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

	FY2018 Approved Budget	FY2019 Recommended Budget
Positions		
Teacher	<u>6.00</u>	<u>4.00</u>
	6.00	4.00

Restricted Fund Overview

Special Education

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

FY19 Award: \$447,859

FY18 Carryover: \$73,853

Source of funding: Federal, State

FTEs: 3.0

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.

	FY2018 Approved Budget	FY2019 Recommended Budget
Positions		
Family Service Assistant	1.00	1.00
Teacher	0.00	1.00
Paraeducator	<u>0.00</u>	<u>1.00</u>
	1.00	3.00

Citizen Advisory Committee for Special Education (CACSE)

FY19 Award: \$2,500

FY18 Carryover: \$959

Source of funding: Federal

FTEs: 0.0

Provides supplies and parent education activities to the CACSE.

National Association of State Directors of Special Education (NASDSE)

FY19 Award: \$600

FY18 Carryover: \$400

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.

Restricted Fund Overview

Infants & Toddlers Medical Assistance

FY19/FY18 Reimbursed Expenses: \$185,000

Source of funding: Federal

FTEs: 1.0

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.

	FY2018 Approved Budget	FY2019 Recommended Budget
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Positions		
Family Service Assistant	<u>1.00</u>	<u>1.00</u>
	1.00	1.00

Local Flexibility (LFF)

FY19 Award: \$115,000

FY18 Carryover: \$6,421

Source of funding: Federal

FTEs: 0.0

The LFF funds Local initiatives for; College Career Readiness, Reduction of the Achievement Gap, the Maryland Alternative Assessment implementation, Parent Engagement, and the Reduction of Disproportional representation. The funds also support two contracted parent liaison positions for students with disabilities (birth to 21).

Medical Assistance

FY19/FY18 Reimbursed Expenses: \$1,536,524

Source of funding: Federal

FTEs: 3.0

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.

	FY2018 Approved Budget	FY2019 Recommend Budget
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Positions		
Teacher	1.00	1.00
Paraeducator	1.00	1.00
Board Certified Behavior Analyst	<u>1.00</u>	<u>1.00</u>
	3.00	3.00

Restricted Fund Overview

Passthrough

FY19 Award: \$3,409,704
 FY18 Carryover: \$50,331
 Source of funding: Federal
 FTEs: 50.94

Funding to provide additional assistance in the development and implementation of special education programs for children with disabilities (birth to 21).

	FY2018 Approved Budget	FY2019 Recommended Budget
Positions		
Psychologists	2.00	2.00
Occupational Therapist	1.00	1.00
Teacher/Resource Teacher	16.24	17.24
Physical Therapist	0.60	0.60
Audiologist	0.50	0.50
Board Certified Behavior Analyst	1.00	1.00
Paraeducator	26.00	27.00
Specialist	1.60	1.60
Interpreter	<u>1.00</u>	<u>1.00</u>
	49.94	51.94

Parentally Placed Passthrough, Private

FY19 Award: \$52,982
 Source of funding: Federal
 FTEs: 0.0

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

FY19 Award: \$119,734
 Source of funding: Federal
 FTEs: 1.16

Funding to provide additional assistance in the development of Special Education programs for children with disabilities.

	FY2018 Approved Budget	FY2019 Recommended Budget
Positions		
Teacher	<u>1.16</u>	<u>1.16</u>
	1.16	1.16

Restricted Fund Overview

Summer Youth Employment Program

FY19 Award: \$15,000
FY18 Carryover: \$10,898
Source of funding: Federal
FTEs: 0.00

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

Early Childhood Connections/Secondary Transition

FY19 Award: \$79,000
FY18 Carryover: \$40,000
Source of funding: Federal
FTEs: 0.00

The Early Childhood grant will be used to increase the opportunities that preschool students with disabilities have to learn alongside their typical peers. Behavior issues are the most frequent barrier to achieving this goal. The grant monies will be used to train Preschool Special Education, PreK 3 and PreK 4 teachers to integrate social-emotional learning, discipline and self-regulation so the spend less time policing behavior and more time teaching vital life skills.

Non-Instructional Grants

Maryland Association of Boards of Education - Worker's Compensation

FY19 Award: \$15,000
Source of funding: Local
FTEs: 0.0

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

Maryland Association of Boards of Education - Safety

FY19 Award: \$15,000
Source of funding: Local
FTEs: 0.0

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

Restricted Fund Overview

Non-Grant Programs

Camps, Clubs, Other Instructional Programs

Estimated Funding: \$299,800
 Source of Funding: Other
 FTEs: 0.0

Donations

Estimated Funding: \$111,500
 Source of Funding: Other
 FTEs: 0.0

This includes \$100,000 for the Donnie Williams After School Program.

Other Non-Instructional Programs

Estimated Funding: \$1,525,000
 Source of Funding: Other, Grant In-Direct Revenue
 FTEs: 1.0

	FY2018 Approved Budget	FY2019 Recommended Budget
Positions		
Accountant	<u>1.00</u>	<u>1.00</u>
	1.00	1.00

Retrospective Health Insurance Settlement

Estimated Funding: \$1,200,000
 Source of Funding: Other
 FTE: 0.0