Superintendent’s Recommended Operating Budget
FY2022

Dr. J. Scott Smith, Superintendent
Ms. Tammy McCourt, Assistant Superintendent
December 2, 2020
Committed to the Future

SMCPS is 18,000 students working with over 2,000 adults - all committed to learning and growing to become the very best versions of ourselves we can be.

The commitments we make to students, to staff, to our schools, to our stakeholders, and ultimately our commitment to our own sustainability will define us. What we do today, we must be able to do tomorrow, next week, next month, and for the years to follow.

Because our students enter as toddlers and leave as young adults, we are responsible for their preparation for adulthood - to succeed and contribute meaningfully to their community.

We are a force committed to action and excellence.
Our commitment to **Students**

means that our focus will be on teaching and learning in order to support students in achieving their goals.

Our commitment to **Staff**

means that staff will be engaged and supported in their professional growth to meet the expectations of performance.

Our commitment to **Schools**

means that schools will be maintained and supported to provide high quality learning experiences for students.

Our commitment to **Stakeholders**

means that the community will be informed and engaged in how we deliver services to students.

Our commitment to **Sustainability**

means that we will only invest in that which we will be able to maintain.
1. Students have equitable access to rigorous and relevant learning.
2. Students are engaged in learning experiences that meet their needs and interests.
3. Students are safe and supported in their academic, social, and emotional growth.
4. Student learning is aligned to nationally recognized standards.
5. Student learning is measured in a fair, meaningful, and timely way.
6. Student learning is designed to support students’ preparation for a balanced lifestyle.

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.
Our commitment 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.

Sustainability

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.
Our commitment 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.

Sustainability

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.

St. Mary's County Public Schools
Our commitment 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.

Sustainability

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.
Budget Priority # 1: People

5.4 We invest in our people

TOTAL COST = $217,457,805
93% of the unrestricted budget
Budget Priority # 2: Support for Students / Staff

1.3 Students are safe and supported in their academic, social, and emotional growth

- Digital academic resources

2.5 Staff are supported and accountable in meeting expectations for performance

- Technology enhancements
Budget Priority # 3: Sustaining our System

5.7 We develop long-range plans for the growing needs of our school system.

Highlights:
- Negotiations for a 4-year agreement - in progress for SMASA; entering 2\textsuperscript{nd} year of EASMC/EASMC-ESP 4-year agreement
- Upgrade technology due to robust usage
- Maintain existing programs and resources, with no new initiatives and no new positions planned
Proposed FY2022 Expenditure Budget

- **Utilities**
- **Transportation**
- **Textbooks**
- **Professional development**
- **Materials**
- **Technology**
- **Supplies**
- **Maintenance**
- **Program operations**
- **Equipment**

7% People

93%
Proposed FY2022 Revenue Budget

- State: 46.6%
- Local: 51.8%
- Federal: 1.1%
- Other: 0.5%
The Big Picture

Increase of **$2,010,396** is a **0.87%** increase over the 2021 Adopted Budget

<table>
<thead>
<tr>
<th>Summary of Revenues</th>
<th>FY 2021 Adopted Budget</th>
<th>FY 2022 Recommended Budget</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local</td>
<td>$109,542,921</td>
<td>$118,598,485</td>
<td>$9,055,564</td>
</tr>
<tr>
<td>Local Fund Balance</td>
<td>-</td>
<td>1,999,910</td>
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</tr>
<tr>
<td>SMCPS Fund Balance</td>
<td>5,959,529</td>
<td>-</td>
<td>(5,959,529)</td>
</tr>
<tr>
<td>SMCPS Fund Balance - CPCS</td>
<td>159,151</td>
<td>-</td>
<td>(159,151)</td>
</tr>
<tr>
<td>State</td>
<td>111,126,805</td>
<td>108,570,768</td>
<td>(2,556,037)</td>
</tr>
<tr>
<td>Federal</td>
<td>2,745,000</td>
<td>2,657,000</td>
<td>(88,000)</td>
</tr>
<tr>
<td>Other</td>
<td>1,537,200</td>
<td>1,254,839</td>
<td>(282,361)</td>
</tr>
<tr>
<td><strong>Total Unrestricted Fund</strong></td>
<td><strong>$231,070,606</strong></td>
<td><strong>$233,081,002</strong></td>
<td><strong>$2,010,396</strong></td>
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The Big Picture – Net of Use of Fund Balance (excluding CPCS)

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Planned Use of Fund Balance               | (6,118,680)            | (1,999,910)               | 4,118,770 |

Net of Fund Balance                      | $224,951,926           | $231,081,092              | $6,129,166 |

Increase of $6,129,166 is a 2.72% increase over the 2021 Adopted Budget.
## Maintenance of Effort

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>FY 2021 Local Funding</td>
<td>$109,542,921</td>
</tr>
<tr>
<td>FY 2021 September 30, 2019 Eligible for Funding</td>
<td>+ 17,138</td>
</tr>
<tr>
<td>FY 2021 Per Pupil Funding</td>
<td>$6,392</td>
</tr>
<tr>
<td>FY 2022 Unofficial September 30, 2020 Eligible for Funding</td>
<td>× 16,724</td>
</tr>
<tr>
<td>FY 2022 Maintenance of Effort (MOE)</td>
<td>$106,896,710</td>
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<tr>
<td>Decrease in County Funding under MOE</td>
<td>($2,646,211)</td>
</tr>
<tr>
<td>FY 2022 Hold Harmless</td>
<td></td>
</tr>
<tr>
<td>FY 2022 Local Funding Requested (recurring)</td>
<td>$118,598,485</td>
</tr>
<tr>
<td>FY 2022 Increase</td>
<td>$9,055,564</td>
</tr>
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</table>
## Total Operating Budget

### Summary of Expenditures by Category

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<thead>
<tr>
<th>Category</th>
<th>FY 2021 Adopted Budget</th>
<th>FY 2022 Recommended Budget</th>
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<tbody>
<tr>
<td>Administration</td>
<td>$3,520,986</td>
<td>$3,691,471</td>
<td>$170,485</td>
</tr>
<tr>
<td>Mid-Level Administration</td>
<td>17,478,820</td>
<td>17,659,634</td>
<td>180,814</td>
</tr>
<tr>
<td>Instructional Salaries &amp; Wages</td>
<td>83,479,956</td>
<td>85,794,487</td>
<td>2,314,531</td>
</tr>
<tr>
<td>Textbooks and Instructional Supplies</td>
<td>4,321,543</td>
<td>4,258,887</td>
<td>(62,656)</td>
</tr>
<tr>
<td>Other Instructional Costs</td>
<td>1,618,645</td>
<td>1,517,820</td>
<td>(100,825)</td>
</tr>
<tr>
<td>Special Education</td>
<td>19,505,104</td>
<td>19,674,171</td>
<td>169,067</td>
</tr>
<tr>
<td>Student Personnel Services</td>
<td>1,285,145</td>
<td>1,446,751</td>
<td>161,606</td>
</tr>
<tr>
<td>Student Health Services</td>
<td>2,565,990</td>
<td>2,688,012</td>
<td>122,022</td>
</tr>
<tr>
<td>Student Transportation</td>
<td>18,148,833</td>
<td>18,602,764</td>
<td>453,931</td>
</tr>
<tr>
<td>Operation of Plant</td>
<td>17,388,188</td>
<td>17,653,720</td>
<td>265,532</td>
</tr>
<tr>
<td>Maintenance of Plant</td>
<td>4,592,157</td>
<td>4,362,108</td>
<td>(230,049)</td>
</tr>
<tr>
<td>Fixed Charges</td>
<td>56,174,156</td>
<td>54,765,191</td>
<td>(1,408,965)</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>991,083</td>
<td>965,986</td>
<td>(25,097)</td>
</tr>
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## Total Operating Budget – Net of Use of Fund Balance

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<td>Mid-Level Administration</td>
<td>17,242,320</td>
<td>17,659,634</td>
<td>417,314</td>
</tr>
<tr>
<td>Instructional Salaries &amp; Wages</td>
<td>83,479,956</td>
<td>85,794,487</td>
<td>2,314,531</td>
</tr>
<tr>
<td>Textbooks and Instructional Supplies</td>
<td>2,435,343</td>
<td>2,487,827</td>
<td>52,484</td>
</tr>
<tr>
<td>Other Instructional Costs</td>
<td>1,618,645</td>
<td>1,517,820</td>
<td>(100,825)</td>
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<td>Operation of Plant</td>
<td>17,071,778</td>
<td>17,574,870</td>
<td>503,092</td>
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<td>4,592,157</td>
<td>4,362,108</td>
<td>(230,049)</td>
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<td>Fixed Charges</td>
<td>52,689,240</td>
<td>54,765,191</td>
<td>2,075,951</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>796,429</td>
<td>815,986</td>
<td>19,557</td>
</tr>
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Administration

Requested Increase: $170,485 (4.8% increase)

Highlights:
• Funding for negotiations

FY2021 and 2022 are net of fund balance
Mid-Level Administration

Requested Increase: $417,314 (2.4% increase)

Highlights:
• Funding for negotiations

FY2021 and 2022 are net of fund balance
Requested Increase: $2,314,531 (2.8% increase)

Highlights:
• Funding for negotiations

FY2021 and 2022 are net of fund balance
Textbooks and Instructional Supplies

Requested Increase: $52,484 (2.2% increase)

Highlights:
• Elementary Math consumables
• Instructional software

Use of Fund Balance: $1,771,060
Continuation of school-based technology refresh $1,260,000
• Network switches
• Network Host refresh
• Interactive SMART TV’s for classrooms
• Teacher laptops

Digital Textbook Subscriptions:
• Spanish
• American History- Reconstruction to Present
• US History- Beginnings to 1914

FY2021 and 2022 are net of fund balance
Other Instructional Costs

Requested Increase:
- $100,825 (6.2% decrease)

Highlights:
• Conferences
• Mileage
• Non-public placements
• Contracted temporary services

FY2021 and 2022 are net of fund balance
Special Education

Requested Increase: $169,067 (0.9% increase)

Highlights:
  Funding for negotiations

FY2021 and 2022 are net of fund balance
Student Personnel Services

Requested Increase: $161,606 (12.6% increase)

Highlights:
• Funding for negotiations

FY2021 and 2022 are net of fund balance
Student Health Services

Requested Increase:
$122,022 (4.8% increase)

Highlights:
• Funding for negotiations

FY2021 and 2022 are net of fund balance
Student Transportation

Requested Increase: $453,931 (2.5% increase)

Highlights:
- Funding for negotiations
- Contracted bus PVA increase
- Hourly contracted driver/attendant rate increase
- Decrease in fuel rate

FY2021 and 2022 are net of fund balance
Operation of Plant

**Requested Increase:**

$503,092 (2.9% increase)

**Highlights:**

- Funding for negotiations
- Utilities

**Use of Fund Balance:** $78,850

- Vehicles

FY2021 and 2022 are net of fund balance
Maintenance of Plant

Requested Increase:
- $230,049 (5.0% decrease)

Highlights:
- Funding for negotiations
- Removal of all planned painting

FY2021 and 2022 are net of fund balance
Requested Increase: $2,075,951 (3.9% increase)

Highlights:
- Social Security associated with negotiations
- Pension increase
- Health Insurance estimate to be received Feb/Mar, 5% estimated increase
- General liability/workers compensation insurance

FY2021 and 2022 are net of fund balance
Requested Increase:
$19,557 (2.5% increase)

Additional Costs:
• Funding for negotiations

Use of Fund Balance: $150,000
• Building modifications

FY2021 and 2022 are net of fund balance
Important Dates

• December 16 – Budget work session
• January 6 – Board of Education budget public hearing
• January 13 – Board of Education budget work session
• January 27 – Board of Education budget approval