

FY 2024

St. Mary's County Public Schools
Superintendent's Recommended Budget



www.smcps.org

23160 Moakley Street, Suite 107
Leonardtown, MD 20650



January 4, 2023

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For inquiries related to this policy or to contact Board of Education members, write:

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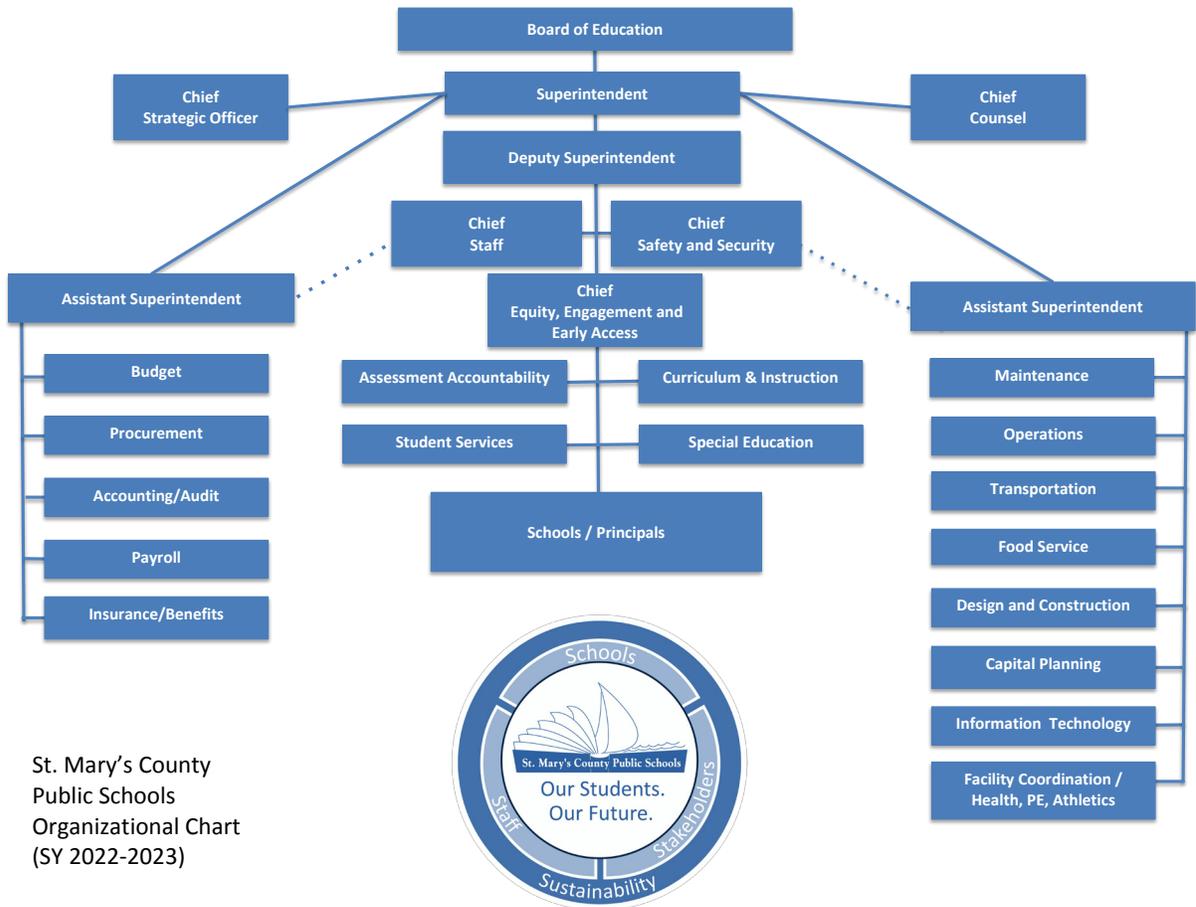
F. Michael Wyant
Chief of Safety and Security

Superintendent's Budget Message

The FY2024 budget represents a 10% increase over the current operational budget. It is driven by the escalating requirements of The Blueprint for Maryland's Future - including enhanced resources for students and salary for staff. The additional funds will go to honor the fourth year of the four-year negotiated agreement for our teachers and support staff and the last phase of the 10% teacher salary increase requirement of the Blueprint Bill. Our negotiated agreements meet the legal requirements put forth in the "Blueprint" but more importantly, reflect our commitment to and respect for the people who work every day on behalf of our students. Competitive compensation is essential to recruit and keep the most talented staff, both inside and outside of the classroom.

This budget also includes funds to cover incremental increases in health care - which is substantially under market average due to our engaged and informed employees' dedication to efficiency and shared responsibility. Finally, this budget reflects the persistent impact the pandemic has had on operational expenses, from the limited availability of supplies to profiteering of suppliers driving staggering increases in costs for products and services. There has not been a more challenging time for public education than what we have seen over the past three years and this budget represents the investment needed to recover.

Organizational Chart



District Profile

Fast Facts

28 Schools	
Elementary	18
Public Charter	1
Middle	4
High	3
Career & Technology Center	1
Fairlead Academy	1
Enrollment	17,493
White	60.5%
African - American	19.38%
Hispanic	8.2%
Asian	<5%
American Indian/Alaska Native	<5%
Native Hawaiian/Pacific Islander	<5%
Two or More Races	9.06%
Students Receiving Special Services	
Title I (Elementary only)	13.27%
Limited English Proficient	<5%
Free/Reduced Meals (included PreK-12)	40%
Special Education	11%
Attendance	
Attendance—Elementary	92%
Attendance—Middle	92.2%
Attendance—High	90.9%
Student Mobility (SY21 - 2021 Data)	
Elementary	11.8%
Middle	7.6%
High	5.2%
Our Staff	
Professional Staff	1,535
Classified Staff	799
Teachers' average years of service	13.16

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

Average Class Size

Grade Pre-K	17.76
Grade K	18.74
Grade 1-2	18.81
Grades 3-5	20.88
Grades 6-8	23.06
Grades 9-12	21.64

Educational Pathways Enrollment

Chesapeake Public Charter - Grades K-8	519
Fairlead Academy - I: Grades 10-12	98
J.A. Forrest Center - Grade 9-12	1,078
Academy of Finance - Grade 9-12	54
Academy of Visual & Performing Arts - Gr. 9-11	64
Global & International Studies - Grade 9-12	70
STEM Academies - Grades 6-12	297

Class of 2022

Graduation Rate (four-year cohort)(2021 data)	91.02%
Dropout Rate	4.1%
Attend a 4-year College	33%
Attend a 2-year College	6%
Attend a Trade/Technical School	2%
Enter the Workforce	24%
Enter Military	5%
Scholarships Offered	24.7

ELL Program SY 2022-2023

Approximately 370 students participate in the program for English Language Learners (ELL)

Early Childhood

There are 165 spaces in Head Start, a federally funded early learning program for income eligible 3 and 4 year olds. There are 420 general education Pre_K4 spaces for income eligible children. There are 68 half day spaces for Pre-K 3 serving income eligible children in two Title I Schools. There are additional Pre-School special education spaces for eligible children Full day Kindergarten is currently held at all St. Mary's County public elementary schools. There are 68 half-day spaces for Head Start 3 and 17 full day.

Official Enrollment

ST. MARY'S COUNTY PUBLIC SCHOOLS
OFFICIAL ENROLLMENT
 AS OF 09/30/2022

Elementary

Bldg #	Bldg Name	HS3 Half	HS4 Full	PSSE Half S3	PSSE Full S4	PK3 AJ/PJ	FJ Full	PK 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	0	0	20	20	31	25	36	42	36	26	196	165	216	216
201	Piney Point Elementary	0	0	0	0	0	0	21	21	69	77	69	67	80	70	432	363	453	453
301	Leonardtown Elementary	0	0	10	0	0	0	17	27	68	71	94	65	72	86	456	388	473	483
302	Benjamin Banneker	34	34	2	0	0	0	13	83	74	92	81	87	69	104	507	433	520	590
308	Captain Walter Francis Duke Elementary	0	0	0	0	0	0	18	18	78	84	88	82	93	104	529	451	547	547
501	Lettie Marshall Dent Elem	0	0	0	0	0	0	30	30	61	81	80	80	70	97	469	408	499	499
503	White Marsh Elementary	0	0	0	0	0	0	0	0	32	36	44	33	36	39	220	188	220	220
504	Mechanicsville Elementary	0	0	0	0	0	0	0	0	47	43	61	43	52	54	300	253	300	300
602	Oakville Elementary	0	0	0	0	0	0	14	14	35	33	48	45	51	32	244	209	258	258
604	Hollywood Elementary	0	0	1	0	0	0	17	18	72	79	72	82	73	78	456	384	473	474
606	Evergreen Elementary School	0	0	0	0	0	0	0	0	110	129	111	130	132	124	736	626	736	736
702	Dynard Elementary	0	0	0	0	0	0	19	19	54	70	68	75	64	45	376	322	395	395
803	Green Holly Elementary School	0	0	18	28	22	0	51	119	83	57	61	62	61	49	373	290	424	492
804	Lexington Park Elementary	0	0	0	0	0	0	34	34	48	60	66	56	70	64	364	316	398	398
805	George Washington Carver Elementary	0	0	0	0	32	0	56	88	67	83	69	75	64	72	430	363	486	518
806	Town Creek Elementary	0	0	0	0	0	0	20	20	33	35	32	36	31	29	196	163	216	216
808	Park Hall Elementary	0	0	0	1	0	0	18	19	85	67	90	84	84	72	482	397	500	501
810	Greenview Knolls Elementary	32	39	0	0	0	17	15	103	42	48	54	48	68	49	309	267	324	412
813	Chesapeake Charter School	0	0	0	0	0	0	0	0	54	62	62	62	61	62	363	309	363	363
	Total	66	73	31	29	54	17	363	633	1,143	1,232	1,286	1,254	1,267	1,256	7,438	6,295	7,801	8,071

Middle Schools

Bldg #	Bldg Name	06	07	08	Total	Total FTE
0101	Spring Ridge Middle	313	328	346	987	987
0305	Leonardtown Middle	302	332	335	969	969
0404	Margaret Brent Middle	305	307	323	935	935
0807	Esperanza Middle	302	293	280	875	875
813	Chesapeake Charter	57	57	42	156	156
	Total	1,279	1,317	1,326	3,922	3,922

County Totals	
9999-LEA 24	25
PS,HS,PK3 & PK4	633
Kindergarten	1,143
Elementary (1-5)	6,295
Middle	3,922
High	5,500
Total	17,493

High Schools

Bldg #	Bldg Name	9	10	11	12	Total	Total FTE
0303	Chopticon High	471	415	392	404	1,682	1680.25
0306	Leonardtown High	527	578	451	483	2,039	2038.00
0801	Great Mills High	549	475	368	387	1,779	1777.00
	Total	1,547	1,468	1,211	1,274	5500.00	5495.25

Officially Enrolled Students	17,493
PreKindergarten (-1 coded as 04)	632
Part-Time	2.5
Dual Enrollment	0.25
Other Ineligibles	5
Total Adjustments	639.75
Number of Students Eligible for State Aid	16,853.25
State Aid Code 13	1

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.

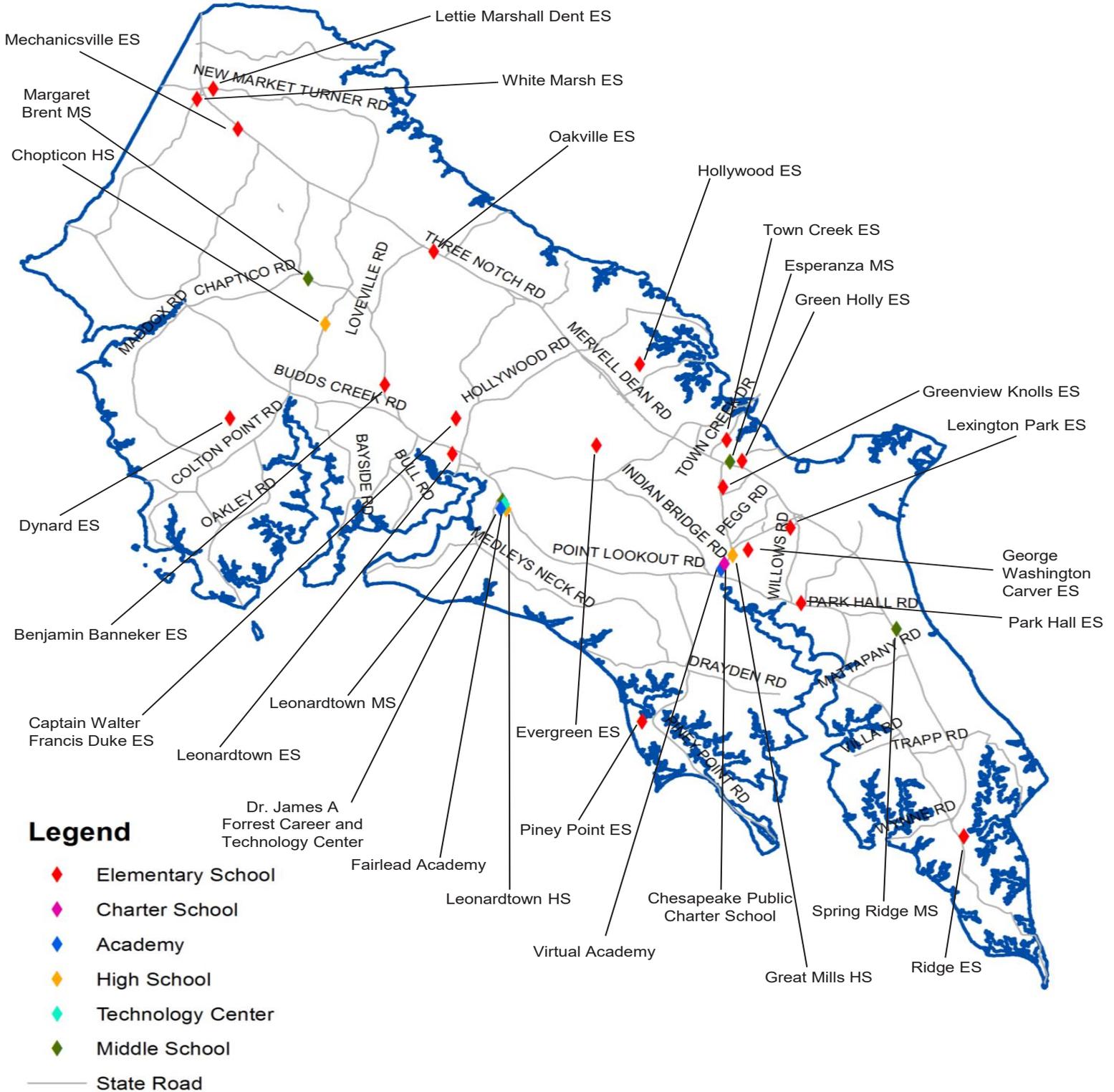


School Listing

	SCHOOL	PRINCIPAL	ADDRESS	PHONE
ELEMENTARY	Benjamin Baneker	Mr. Scott Szczerbiak, Acting	27180 Point Lookout Road Loveville, MD 20656	301-475-0260
	Captain Walter Francis Duke	Ms. Katie Kortokrax	23595 Hayden Farm Lane Leonardtown, Maryland 20650	240-309-4658
	Dynard	Mr. Christopher Dyson, Acting	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. Donna Thorstensen	46155 Carver School Blvd. Lexington Park, MD 20653	301-863-4076
	Green Holly	Ms. Jennifer Martin, Acting	46060 Millstone Landing Road Lexington Park, MD 20653	301-863-4064
	Greenview Knolls	Ms. Janet Fowler	45711 Military Lane Great Mills, MD 20634	301-863-4095
	Hollywood	Ms. Erin DiRenzo	44345 Joy Chapel Road Hollywood, MD 20636	301-373-4350
	Leonardtown	Dr. Contina Quick-McQueen	22885 Duke Street Leonardtown, MD 20650	301-475-0250
	Lettie Marshall Dent	Ms. Theresa Buckler	37840 New Market Turner Road Mechanicsville, MD 20659	301-472-4500
	Lexington Park	Dr. Rebecca Schou	46763 South Shangri La Drive Lexington Park, MD 20653	301-863-4085
	Mechanicsville	Mr. Joshua Lynch	28585 Three Notch Road Mechanicsville, MD 20659	301-472-4800
	Oakville	Ms. Laurel Dietz Anderson	26410 Three Notch Road Mechanicsville, MD 20659	301-373-4365
	Park Hall	Mr. Jeffrey DiRenzo	20343 Hermanville Road Park Hall, MD 20667	301-863-4054
	Piney Point	Ms. Kelly Courtney	44550 Tall Timbers Road Tall Timbers, MD 20690	301-994-2205
	Ridge	Ms. Honora Batelka	49430 Airedele Road Ridge, MD 20680	301-872-0200
Town Creek	Ms. Lindsey Brenfleck	45805 Dent Drive Lexington Park, MD 20653	301-863-4044	
White Marsh	Ms. Julie Steele	29090 Thompson Corner Road Mechanicsville, MD 20659	301-472-4600	
MIDDLE	Esperanza	Ms. Jennifer Consalvo	22790 Maple Road Lexington Park, MD 20653	301-863-4016
	Leonardtown	Dr. Deborah Dennie	24015 Point Lookout Road Leonardtown, MD 20650	301-475-0230
	Margaret Brent	Ms. Glenna Edwards	29675 Point Lookout Road Mechanicsville, MD 20659	301-884-4635
	Spring Ridge	Mr. Charles Dunbar	19856 Three Notch Road Lexington Park, MD 20653	301-863-4031
HIGH	Chopticon	Mr. Marc Pirner	25390 Colton Point Road Morganza, MD 20660	301-475-0215
	Great Mills	Mr. Beejay Dohard	21130 Great Mills Road Great Mills, MD 20634	301-863-4001
	Leonardtown	Mr. Jamie Copsey	23995 Point Lookout Road Leonardtown, MD 20650	301-475-0200
	Dr. James A. Forrest Career and Technology Center	Mr. Michael Egan	24005 Point Lookout Road Leonardtown, MD 20650	301-475-0242
	Chesapeake Public Charter	Ms. Angela Funya	20945 Great Mills Road, Ste 501 Lexington Park, MD 20653	301-863-9585
	Fairlead Academy	Dr. Lisa Johnson	20833 Great Mills Road Lexington Park, MD 20653	301-863-4090
	Head Start	Ms. Andrea Owens	27189 Point Lookout Road Loveville, MD 20656	301-475-0260
	SMCPS Virtual Academy	Ms. Maggie Giles	20833 Great Mills Road Lexington Park, MD 20653	301-863-4090

School Locations

St. Mary's County, Maryland



Budget Development Calendar

<i>Date</i>	<i>Description of Activity</i>
October 3, 2022	Budget development letter and materials sent to SSST.
October 24, 2022	SSST to submit requested departmental operating budgets, notes and additional supporting documentation electronically via Google Docs and signed and dated hard copies to the Assistant Superintendent of Fiscal Services and Human Resources.
November	Meet with Chesapeake Public Charter School to discuss preliminary budget allocation
Weeks of October 31 and November 7, 2022	Department of Instruction/Department of Supporting Services: Individual departmental director budget meeting reviews with Fiscal Services.
Week of November 14, 2022	Superintendent deliberation and prioritization of the FY 2024 budget submissions. New position requests and reclassifications to be considered by the Evaluation Committee.
December 14, 2022	Presentation of the impact of the Blueprint on the FY24 budget
January 4, 2023	Superintendent's presentation of the proposed budget and submission to the Board of Education.
January 12, 2023	Board of Education budget work session on Superintendent's proposed budget and direction on budget.
January 18, 2023	Board of Education public hearing of recommended budget.
January 25, 2023	Board of Education budget work session and direction on budget.
February 1, 2023	Board of Education approval of recommended budget for submission to the Commissioners of St. Mary's County.
April 25, 2023	Commissioners of St. Mary's County Public Hearing on Recommended Budget (including the Board of Education recommended budget), 6:30 p.m. at Chopticon High School.
May 16, 2023	Commissioners of St. Mary's County provide final direction on their operating budget.
May 23, 2023	Commissioners of St. Mary's County approve their final budget and approve the Board of Education MSDE Certifications and Excludable Costs.
May 24, 2023	Board of Education adopts final FY 2024 operating budget.
June 1, 2023	Board of Education to submit to the Commissioners of St. Mary's County final complete budget book for approval.
June 13, 2023	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 2024 is based on enrollment as of September 30, 2022. As the state provides most of its unrestricted funding on a per pupil basis, any change in enrollment and/or county wealth will impact state revenues. Most of these funds can be allocated by the Board of Education (Board) to any category in the budget, but remain in the category once the budget is approved. All categorical transfers must be approved by the Board and the CSMC. However, targeted funding sets the minimum level of expenditures. For example, the state funding for transportation must be spent only on transportation. The same is true of “designated” revenues received from the state for special education, limited English proficiency, and compensatory programs.

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

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

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

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

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

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

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

The Appendix section contains trend data and other reference information.

Description of Funds

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

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

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

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

Budget Explanation

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

Description of Revenues

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

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

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

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

Description of Expenditures

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

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

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

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

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

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

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

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

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

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

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

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

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

Financial Summary

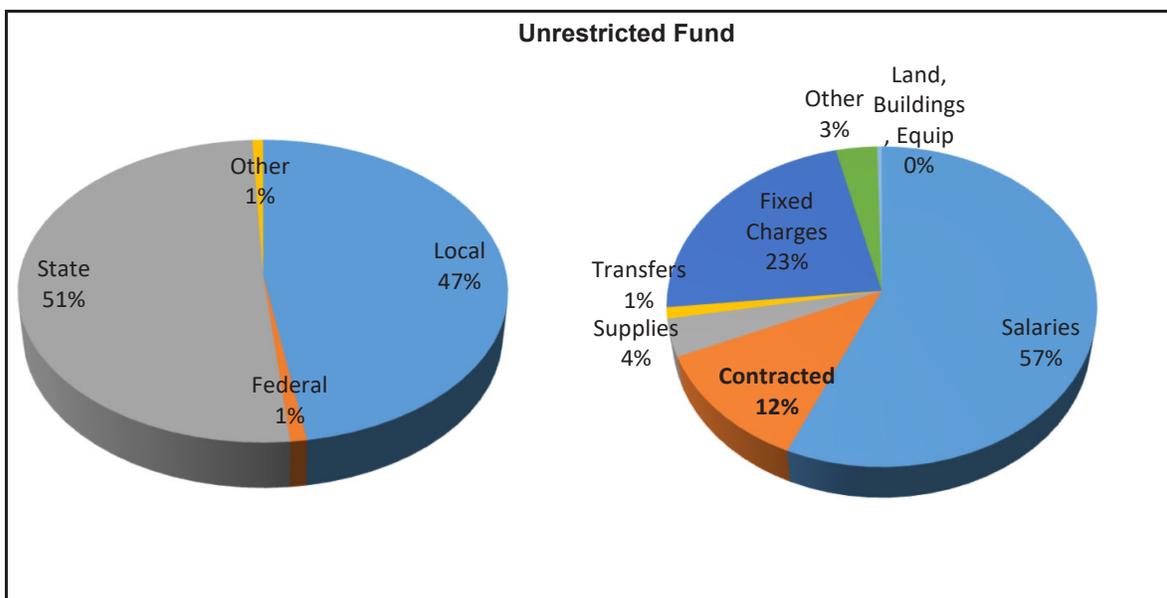
Unrestricted Fund: 10, 14

Restricted Fund: 11, 12

	FY 2024 Unrestricted Revenues	FY 2024 Restricted Revenues	FY 2024 Total Revenues
Summary of Revenues by Object			
Local	\$132,315,058	\$40,845	\$132,355,903
State	141,721,294	6,684,307	148,405,601
Federal	2,491,000	57,726,355	60,217,355
Other	<u>2,204,119</u>	<u>3,174,186</u>	<u>5,378,305</u>
Total Unrestricted and Restricted Funds	\$278,731,471	\$67,625,694	\$346,357,165

	FY 2024 Unrestricted Expenditures	FY 2024 Restricted Expenditures	FY 2024 Total Expenditures
Summary of Expenditures by Object			
Salaries & Wages	\$157,680,614	\$31,531,372	\$189,211,986
Contracted Services	33,148,827	8,159,637	41,308,464
Supplies & Materials	10,540,839	7,866,356	18,407,195
Other Charges	9,518,605	5,408,214	14,926,819
Land, Buildings, and Equipment	1,014,128	500,837	1,514,965
Transfers	3,145,000	1,707,518	4,852,518
Fixed Charges	<u>63,683,458</u>	<u>12,451,760</u>	<u>76,135,218</u>
Total Unrestricted and Restricted Funds	\$278,731,471	\$67,625,694	\$346,357,165

Note: Includes Chesapeake Public Charter School



Financial Summary

Expenditures

Unrestricted Fund: 10, 14

Restricted Fund: 11, 12

Unrestricted Fund

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

Restricted Fund

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

	FY 2024 Unrestricted Expenditures	FY 2024 Restricted Expenditures	FY 2024 Total Expenditures
Summary of Expenditures by Category			
01 Administration	\$4,568,977	\$1,867,896	\$6,436,873
02 Mid-Level Administration	20,558,090	2,289,637	22,847,727
03 Instructional Salaries & Wages	97,175,265	16,434,722	113,609,987
04 Textbooks and Instructional Supplies	7,145,204	6,310,744	13,455,948
05 Other Instructional Costs	2,037,634	2,838,021	4,875,655
06 Special Education	22,937,045	12,583,002	35,520,047
07 Student Personnel Services	2,597,586	3,499,342	6,096,928
08 Student Health Services	3,093,522	938,131	4,031,653
09 Student Transportation	23,804,167	4,484,583	28,288,750
10 Operation of Plant	22,677,762	2,221,612	24,899,374
11 Maintenance of Plant	6,312,016	48,200	6,360,216
12 Fixed Charges	63,683,458	12,451,760	76,135,218
14 Community Services	0	1,141,832	1,141,832
15 Capital Outlay	<u>2,140,745</u>	<u>516,212</u>	<u>2,656,957</u>
Total Unrestricted and Restricted Funds Expenditures	\$278,731,471	\$67,625,694	\$346,357,165

Note: Includes Chesapeake Public Charter School

Financial Summary Positions

Unrestricted Fund: 10, 14

Restricted Fund: 11, 12

	FY 2024 Unrestricted Positions	FY 2024 Restricted Positions	FY 2024 Total Positions
Summary of Positions by Category			
01 Administration	37.20	4.80	42.00
02 Mid-Level Administration	190.66	11.60	202.26
03 Instructional Salaries & Wages	1,227.24	110.00	1,337.24
04 Textbooks and Instructional Supplies	0.00	0.00	0.00
05 Other Instructional Costs	0.00	0.00	0.00
06 Special Education	300.47	86.33	386.80
07 Student Services	14.60	32.40	47.00
08 Health Services	36.00	4.00	40.00
09 Student Transportation	26.00	0.00	26.00
10 Operation of Plant	204.40	3.50	207.90
11 Maintenance of Plant	40.85	0.00	40.85
12 Fixed Charges	0.00	0.00	0.00
14 Community Services	0.00	6.00	6.00
15 Capital Outlay	<u>8.10</u>	<u>0.00</u>	<u>8.10</u>
Total Unrestricted and Restricted Funds Positions	2,085.52	258.63	2,344.15

Note: Includes Chesapeake Public Charter School

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Unrestricted Funds

Unrestricted Fund Revenues

Unrestricted Fund: 10, 14

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Revenues by Object and Sub-Object				
Local Funding				
County Appropriation				
Foundation	-	-	\$93,048,132	\$83,696,387
Compensatory Education	-	-	14,087,448	25,784,862
Special Education	-	-	6,103,554	7,184,516
English Learners	-	-	1,145,163	1,328,383
Full-Day PreK	-	-	400,209	2,510,214
Career Ladder	-	-	119,012	109,854
Post College & Career Ready	-	-	392,941	405,755
Transitional Supplemental Instruction	-	-	828,448	839,381
Retirement	-	-	5,400,000	5,400,000
Comparable Wage Index	-	-	-	<u>2,756,161</u>
5111 County Appropriation	\$109,542,921	\$114,540,492	\$121,524,907	\$130,015,513
5143 SMCPS Fund Balance	6,459,529	12,223,126	2,000,000	2,000,000
5143 CPCS Fund Balance	<u>159,151</u>	<u>75,072</u>	<u>287,831</u>	<u>299,545</u>
Local Total	\$116,161,601	\$126,838,690	\$123,812,738	\$132,315,058
State Funding				
5202 Foundation	\$71,871,232	\$70,607,057	\$82,150,249	\$84,466,083
5211 State Supplemental Grant	3,251,181	3,251,181	0	0
5211 Transition Grant	0	0	3,251,181	3,251,181
5211 Regional Cost Difference	0	0	267,347	0
5203 Special Education	5,844,701	5,708,002	7,382,835	8,844,700
5204 Transportation (Student)	7,670,789	7,743,017	8,293,618	8,375,562
5206 Compensatory Aid	19,376,915	16,435,249	16,435,249	26,803,024
5207 Special Education Tuition	808,136	878,056	700,000	700,000
5212 Limited English Proficiency	1,271,919	1,126,894	1,514,037	1,782,737
5224 Net Taxable Income Adjustment	1,241,104	200,361	0	0
5225 Hold Harmless - Declining Enrollment Grant	0	5,587,699	0	0
5232 NTBS Certification	36,300	33,400	0	0
5232 Career Ladder	0	0	177,988	167,146
5233 Environmental Education Program	5,000	5,000	5,000	5,000
Full Day Pre-K	0	0	3,710,537	2,904,184
Post College & Career Ready	0	0	556,919	586,321
Transitional Supplemental Instruction	0	0	937,792	966,699
Comparable Wage Index	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,868,657</u>
State Total	\$111,377,277	\$111,575,916	\$125,382,752	\$141,721,294

Unrestricted Fund Revenues

Unrestricted Fund: 10, 14

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Federal Funding				
5301 Department of Defense	\$645,350	\$640,561	\$646,000	\$646,000
5302 Impact Aid	1,771,405	1,537,690	1,700,000	1,700,000
5350 JROTC Air Force and Navy	<u>138,778</u>	<u>140,838</u>	<u>140,000</u>	<u>145,000</u>
Federal Total	\$2,555,533	\$2,319,089	\$2,486,000	\$2,491,000
Other Funding				
5121 Tuition - Nonresident	\$6,839	\$25,179	\$6,800	\$7,500
5126 Band Instrument Rental	6,002	7,556	6,000	7,500
5160 Earnings on Investments	32,709	45,536	32,000	489,119
5184 Other Refunds	26,796	234,893	26,000	100,000
5191 Transfers - Pension	1,103,004	1,565,086	1,000,000	1,600,000
5401 Tuition - Maryland LEAs	<u>0</u>	<u>6,550</u>	<u>0</u>	<u>0</u>
Other Total	\$1,175,350	\$1,884,800	\$1,070,800	\$2,204,119
Total Current Revenue Fund	\$231,269,761	\$242,618,495	\$252,752,290	\$278,731,471

Unrestricted Fund Expenditures

Unrestricted Fund: 10, 14

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Summary of Expenditures by Category				
01 Administration	\$3,452,654	\$3,378,023	\$3,970,727	\$4,568,977
02 Mid-Level Administration	17,300,396	17,555,428	18,814,605	20,558,090
03 Instructional Salaries & Wages	81,194,229	84,153,075	89,688,126	97,175,265
04 Textbooks and Instructional Supplies	4,149,557	4,643,072	4,530,749	7,145,204
05 Other Instructional Costs	955,827	1,177,861	2,041,113	2,037,634
06 Special Education	19,464,930	19,929,049	21,486,232	22,937,045
07 Student Personnel Services	1,232,612	1,274,771	1,458,840	2,597,586
08 Student Health Services	2,534,683	2,706,593	2,996,850	3,093,522
09 Student Transportation	15,392,471	19,452,495	23,045,815	23,804,167
10 Operation of Plant	16,499,103	16,941,484	19,635,370	22,677,762
11 Maintenance of Plant	4,431,662	4,336,625	4,583,368	6,312,016
12 Fixed Charges	52,214,313	56,681,769	59,541,279	63,683,458
15 Capital Outlay	<u>979,916</u>	<u>6,283,206</u>	<u>959,216</u>	<u>2,140,745</u>
Total Current Expense Fund	\$219,802,352	\$238,513,451	\$252,752,290	\$278,731,471

Note: Includes Chesapeake Public Charter School

Unrestricted Fund Positions

Unrestricted Fund: 10, 14

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Summary of Positions by Category				
01 Administration	32.62	33.45	34.20	37.20
02 Mid-Level Administration	187.10	186.06	188.66	190.66
03 Instructional Salaries & Wages	1,189.90	1,188.90	1,197.90	1,227.24
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	282.30	281.30	291.47	300.47
07 Student Services	13.60	14.60	14.60	14.60
08 Health Services	36.00	36.00	36.00	36.00
09 Student Transportation	26.00	26.00	26.00	26.00
10 Operation of Plant	181.40	181.40	181.40	204.40
11 Maintenance of Plant	39.85	39.85	39.85	40.85
12 Fixed Charges	0.00	0.00	0.00	0.00
15 Capital Outlay	<u>8.10</u>	<u>8.10</u>	<u>8.10</u>	<u>8.10</u>
Total Current Expense Fund	1,996.87	1,995.66	2,018.18	2,085.52

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.

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Summary of Expenditures by Program				
001 Board of Education	\$167,355	\$130,836	\$189,849	\$196,770
002 Executive Administration	502,325	564,165	589,251	617,294
004 Fiscal Services	1,187,863	1,163,191	1,506,669	1,892,649
006 Purchasing	188,711	230,348	242,228	276,758
007 Information Technology Services	294,022	294,008	339,408	439,755
008 Human Resources	<u>1,112,379</u>	<u>995,475</u>	<u>1,103,322</u>	<u>1,145,751</u>
Total Administration Category	\$3,452,654	\$3,378,023	\$3,970,727	\$4,568,977

Summary of Expenditures by Object				
7100 Salaries & Wages	\$3,138,269	\$3,076,376	\$3,524,316	\$4,027,009
7200 Contracted Services	199,588	149,429	216,342	225,300
7300 Supplies & Materials	38,584	45,833	87,000	172,500
7400 Other Charges	<u>76,213</u>	<u>106,385</u>	<u>143,069</u>	<u>144,168</u>
Total Administration Category	\$3,452,654	\$3,378,023	\$3,970,727	\$4,568,977

Summary of Positions by Program				
001 Board of Education	1.00	1.00	1.00	1.00
002 Executive Administration	3.00	3.00	3.00	3.00
004 Fiscal Services	12.75	14.58	15.33	17.83
006 Purchasing	3.00	3.00	3.00	3.00
007 Information Technology Services	2.00	2.00	2.00	2.00
008 Human Resources	<u>10.87</u>	<u>9.87</u>	<u>9.87</u>	<u>10.37</u>
Total Administration Category	32.62	33.45	34.20	37.20

Administration

BOARD OF EDUCATION

Program: 001

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$32,735	\$28,470	\$43,715	\$47,473
7100 Board Members Allowance	40,471	43,347	45,313	48,297
7200 Contracted Services	55,635	13,997	48,542	50,000
7300 Supplies & Materials	229	203	1,000	1,000
7400 Other Charges	<u>38,286</u>	<u>44,819</u>	<u>51,279</u>	<u>50,000</u>
Total Board of Education Program	\$167,355	\$130,836	\$189,849	\$196,770

Positions				
Administrative Assistant	1.00	0.00	0.00	0.00
Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Board of Education Program	2.00	1.00	1.00	1.00

Administration

EXECUTIVE ADMINISTRATION

Program: 002

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$485,403	\$537,651	\$559,931	\$587,974
7200 Contracted Services	2,128	0	0	0
7300 Supplies & Materials	4,722	8,653	8,500	8,500
7400 Other Charges	<u>10,072</u>	<u>17,861</u>	<u>20,820</u>	<u>20,820</u>
Total Executive Admin. Program	\$502,325	\$564,165	\$589,251	\$617,294

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

Administration

FISCAL SERVICES

Program: 004

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$1,066,685	\$1,038,351	\$1,344,169	\$1,722,149
7200 Contracted Services	105,921	97,755	124,500	132,500
7300 Supplies & Materials	12,831	19,715	30,500	29,500
7400 Other Charges	<u>2,426</u>	<u>7,370</u>	<u>7,500</u>	<u>8,500</u>
Total Fiscal Services Program	\$1,187,863	\$1,163,191	\$1,506,669	\$1,892,649

Positions				
Assistant Superintendent	0.50	0.50	0.50	1.00
Supervisor	1.00	1.00	1.00	1.00
Coordinator	0.25	0.25	2.00	3.00
Coordinating / Administrative Assistant	1.00	1.00	1.00	1.00
Secretary/Mentor	1.00	1.00	1.00	1.00
Specialist	4.00	4.00	4.00	4.00
Budget Analyst	1.00	1.00	0.00	0.00
Compliance/Records Specialist	2.00	2.00	2.00	2.00
Accountant	<u>2.00</u>	<u>3.83</u>	<u>3.83</u>	<u>4.83</u>
Total Fiscal Services Program	12.75	14.58	15.33	17.83

Administration

PURCHASING

Program: 006

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	<u>\$188,711</u>	<u>\$230,348</u>	<u>\$242,228</u>	<u>\$276,758</u>
Total Purchasing Program	\$188,711	\$230,348	\$242,228	\$276,758
Positions				
Procurement Coordinator	1.00	1.00	1.00	1.00
Purchasing Specialist	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Purchasing Program	3.00	3.00	3.00	3.00

Administration

INFORMATION TECHNOLOGY SERVICES

Program: 007

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$242,420	\$249,926	\$268,738	\$282,207
7200 Contracted Services	31,408	35,390	35,800	37,800
7300 Supplies & Materials	14,933	2,814	29,900	113,400
7400 Other Charges	<u>5,261</u>	<u>5,878</u>	<u>4,970</u>	<u>6,348</u>
Total Information Technology Services Program	\$294,022	\$294,008	\$339,408	\$439,755
Positions				
Director	1.00	1.00	1.00	1.00
Supervisor	0.00	0.00	0.00	1.00
Coordinator	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Information Technology Services Program	2.00	1.00	1.00	2.00

Administration

HUMAN RESOURCES

Program: 008

	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Adopted	Recommended
			Budget	Budget
Expenditures by Object				
7100 Salaries & Wages	\$1,081,845	\$948,283	\$1,020,222	\$1,062,151
7200 Contracted Services	4,496	2,287	7,500	5,000
7300 Supplies & Materials	5,869	14,448	17,100	20,100
7400 Other Charges	<u>20,168</u>	<u>30,457</u>	<u>58,500</u>	<u>58,500</u>
Total Human Resources Program	\$1,112,379	\$995,475	\$1,103,322	\$1,145,751

Positions				
Assistant Superintendent	0.50	0.50	0.50	0.00
Chief of Staff	1.00	1.00	1.00	1.00
Director	0.00	0.00	0.00	0.00
Supervisor	1.00	1.37	1.37	1.37
Coordinator - SMASA	1.00	0.00	0.00	0.00
Coordinator - EASMC/CEASMC	2.37	2.00	2.00	2.00
Human Resources Generalist/Staffing				
Manager	0.00	1.00	1.00	2.00
Specialist	1.00	0.00	0.00	0.00
Human Resources Assistant	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total Human Resources Program	10.87	9.87	9.87	10.37

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Summary of Mid-Level Administration

Unrestricted Fund: 10, 14

MSDE Category: 02

Mid-Level Administration

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Summary of Expenditures by Program				
020 Office of the Principal	\$11,925,635	\$12,359,929	\$13,050,944	\$13,660,086
021 Office of the Principal - JAFCTC	246,450	243,782	258,909	275,504
022 Instructional Admin. & Supervision	<u>5,128,310</u>	<u>4,951,717</u>	<u>5,504,752</u>	<u>6,622,500</u>
Total Mid-Level Administration Category	\$17,300,396	\$17,555,428	\$18,814,605	\$20,558,090

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Summary of Expenditures by Object				
7100 Salaries & Wages	\$15,561,971	\$15,946,679	\$16,892,820	\$17,851,780
7200 Contracted Services	1,166,041	1,065,755	1,288,571	1,690,438
7300 Supplies & Materials	261,631	216,688	240,248	401,386
7400 Other Charges	<u>310,753</u>	<u>326,306</u>	<u>392,966</u>	<u>614,486</u>
Total Mid-Level Administration Category	\$17,300,396	\$17,555,428	\$18,814,605	\$20,558,090

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Summary of Positions by Program				
020 Office of the Principal	147.80	147.80	149.00	150.00
021 Office of the Principal - JAFCTC	3.00	3.00	3.00	3.00
022 Instructional Admin. & Supervision	<u>36.30</u>	<u>35.26</u>	<u>36.66</u>	<u>37.66</u>
Total Mid-Level Administration Category	187.10	186.06	188.66	190.66

Note: Includes Chesapeake Public Charter School

Mid-Level Administration

OFFICE OF THE PRINCIPAL

Program: 020

	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Adopted	Recommended
			Budget	Budget
Expenditures by Object				
7100 Salaries & Wages	\$10,992,376	\$11,440,946	\$11,863,494	\$12,273,667
7200 Contracted Services	30,876	32,024	25,800	52,494
7300 Supplies & Materials	78,437	75,622	99,043	99,043
7400 Other Charges	<u>287,204</u>	<u>268,121</u>	<u>324,420</u>	<u>508,820</u>
Total Office of the Principal Program	\$11,388,893	\$11,816,713	\$12,312,757	\$12,934,024

Positions				
Principal	25.00	25.00	25.00	25.00
Assistant Principal -12 month	8.00	11.00	11.00	10.00
Assistant Principal - 11 month	34.00	31.00	31.00	32.00
Academic Dean	2.00	2.00	2.00	2.00
Secretary - 12 month	35.00	35.00	35.00	36.00
Secretary - 11 Month	<u>38.00</u>	<u>38.00</u>	<u>38.00</u>	<u>37.00</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	\$522,169	\$527,887	\$713,687	\$701,562
7200 Contracted Services	12,960	12,960	19,000	19,000
7300 Supplies & Materials	<u>1,613</u>	<u>2,369</u>	<u>5,500</u>	<u>5,500</u>
Total Office of the Principal Program (CPCS)	\$536,742	\$543,216	\$738,187	\$726,062

Positions				
Principal	1.00	1.00	2.00	2.00
Academic Dean	2.00	2.00	2.00	2.00
Accountant	1.00	1.00	1.00	1.00
Secretary (12 month)	1.00	1.00	1.00	1.00
Secretary (11 month)	<u>0.80</u>	<u>0.80</u>	<u>1.00</u>	<u>2.00</u>
Total Office of the Principal Program (CPCS)	5.80	5.80	7.00	8.00

Mid-Level Administration

OFFICE OF THE PRINCIPAL - JAFCTC

Program: 021

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$246,735	\$242,095	\$256,614	\$273,209
7300 Supplies & Materials	(285)	1,687	2,295	2,295
Total Office of the Principal - JAFCTC Program	\$246,450	\$243,782	\$258,909	\$275,504

Positions				
Principal	1.00	1.00	1.00	1.00
Secretary - 12 month	1.00	1.00	1.00	1.00
Secretary - 11 Month	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Office of the Principal - JAFCTC Program	3.00	3.00	3.00	3.00

Mid-Level Administration

INSTRUCTIONAL ADMINISTRATION AND SUPERVISION

Program: 022

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$3,800,690	\$3,735,751	\$4,059,025	\$4,603,342
7200 Contracted Services	1,122,205	1,020,771	1,243,771	1,618,944
7300 Supplies & Materials	181,866	137,010	133,410	294,548
7400 Other Charges	<u>23,549</u>	<u>58,185</u>	<u>68,546</u>	<u>105,666</u>
Total Instructional Administration & Supervision Program	\$5,128,310	\$4,951,717	\$5,504,752	\$6,622,500

Positions				
Deputy Superintendent of Schools	1.00	1.00	1.00	1.00
Director	2.00	2.00	2.00	2.00
Director/Accountability Officer II	1.00	1.00	1.00	1.00
Accountability Officer	0.00	0.00	0.00	0.00
Supervisor	14.00	14.00	15.00	15.00
Chief Strategic Officer	1.00	1.00	1.00	1.00
Executive Director	0.65	0.65	0.65	0.65
Coordinator EASMC/CEASMC	2.00	2.00	2.00	2.00
Coordinator SMASA	1.00	0.00	0.00	0.00
Administrative Assistant	2.00	2.61	2.61	2.61
Specialist	0.00	0.00	0.40	0.40
Secretary - 12 month	5.65	5.00	5.00	5.00
Programmer/Analyst/Webmaster	3.00	3.00	4.00	5.00
Program Assistant (Liaison) - 10 month	1.00	1.00	1.00	1.00
IT Project Coordinator	0.00	1.00	1.00	1.00
Project Coordinator	1.00	1.00	0.00	0.00
Information Technology Specialist	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Instructional Administration & Supervision Program	36.30	35.26	36.66	37.66

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Summary of Instructional Salaries

Unrestricted Fund: 10, 14

MSDE Category: 03

Program: 030-320

Instructional Salaries and Wages

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Summary of Expenditures by Location				
Schools	\$78,913,809	\$81,469,197	\$85,978,076	\$93,120,843
Instructional Departments	<u>2,280,420</u>	<u>2,683,878</u>	<u>3,710,050</u>	<u>4,054,422</u>
Total Instructional Salaries Category	\$81,194,229	\$84,153,075	\$89,688,126	\$97,175,265

Summary of Expenditures by Object				
7100 Salaries & Wages	<u>\$81,194,229</u>	<u>\$84,153,075</u>	<u>\$89,688,126</u>	<u>\$97,175,265</u>
Total Instructional Salaries Category	\$81,194,229	\$84,153,075	\$89,688,126	\$97,175,265

Summary of Positions by Program				
320 Psychologist	13.00	13.00	13.00	13.00
320 Psychologist Intern	1.00	1.00	1.00	1.00
290 Media Specialist	27.40	27.40	27.40	27.40
Var. Teacher	969.80	970.80	974.90	980.90
310 Guidance Counselor	49.00	49.00	49.00	50.00
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	85.31	83.31	85.21	102.00
Var. Teacher/IRT 11M 12M	8.00	8.00	11.00	13.00
101 Program Assistant	1.00	1.00	1.00	1.00
211 Certified Athletic Trainer	0.00	0.00	0.00	3.00
290 Computer Support Specialist (School-based)	7.00	7.00	7.00	7.00
185 ISIC Paraeducator	10.00	10.00	10.00	10.00
290 Media Assistant	11.39	11.39	11.39	11.94
290 Media Clerk - 10 month	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Instructional Salaries Category	1,189.90	1,188.90	1,197.90	1,227.24

Instructional Salaries

ALL SCHOOLS

Program: 030-320

Locations: 0101 to 3200 (Excluding CPCS)

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$76,443,337	\$78,904,254	\$83,133,255	\$90,057,264
Total Instructional Salaries - All Schools	\$76,443,337	\$78,904,254	\$83,133,255	\$90,057,264

Positions				
Media Specialist	26.40	26.40	26.40	26.40
Teacher - Pre-School & Pre-K (separated from K in FY23)	0.00	0.00	17.00	23.00
Teacher - Kindergarten	82.00	81.00	65.00	56.00
Teacher - Elementary School	393.60	393.60	390.00	392.00
Teacher - Middle School	192.50	192.50	192.50	192.50
Teacher - High School	210.20	209.20	216.90	221.90
Teacher - ELMS	1.00	1.00	1.00	1.00
Teacher - In-school Intervention/Behavioral	7.00	7.00	7.00	7.00
Teacher - Fairlead and Virtual Academy	15.00	15.00	14.00	14.00
Teacher - Career and Technology	25.50	25.50	25.50	26.50
Guidance Counselor	48.00	48.00	48.00	48.00
APEX Program Manager	1.00	1.00	1.00	1.00
College and Career Readiness Liaison	3.00	3.00	3.00	3.00
Paraeducator - Pre-School & Pre-K (separated from K in FY23)	0.00	0.00	17.00	44.00
Paraeducator	82.31	80.31	65.21	55.00
Teacher/IRT 11M 12M	8.00	8.00	8.00	8.00
Certified Athletic Trainer	0.00	0.00	0.00	3.00
Computer Support Specialist (School-based)	7.00	7.00	7.00	7.00
ISIC Paraeducator	10.00	10.00	10.00	10.00
Media Assistant	11.39	11.39	11.39	11.94
Media Clerk - 10 month	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Instructional FTEs - All Schools	1,126.90	1,122.90	1,128.90	1,154.24

Instructional Salaries

INSTRUCTIONAL DEPARTMENTS AND CHESAPEAKE PUBLIC CHARTER SCHOOL

Program: 030-320

Locations: 0813 & 7101-8601

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	<u>\$2,280,420</u>	<u>\$2,683,878</u>	<u>\$3,710,050</u>	<u>\$4,054,422</u>
Departments	\$2,280,420	\$2,683,878	\$3,710,050	\$4,054,422

Positions				
Psychologist 10M	4.00	4.00	4.00	4.00
Psychologist 11M	9.00	9.00	9.00	9.00
Psychologist Intern	1.00	1.00	1.00	1.00
Teacher - ESOL	8.00	8.00	8.00	11.00
Instructional Resource Teacher	0.00	3.00	2.00	1.00
Instructional Resource Teacher - 11M 12M	0.00	0.00	3.00	4.00
Program Assistant (ELMS)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Departments	23.00	26.00	28.00	31.00

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

Expenditures by Object				
7100 Salaries & Wages	<u>\$2,470,472</u>	<u>\$2,564,943</u>	<u>\$2,844,821</u>	<u>\$3,063,579</u>
Total Instructional Salaries (CPCS)	\$2,470,472	\$2,564,943	\$2,844,821	\$3,063,579

Positions				
Media Specialist	1.00	1.00	1.00	1.00
Teacher - Kindergarten	3.00	3.00	3.00	3.00
Teacher - Elementary School	16.00	16.00	16.00	16.00
Teacher - Middle School	8.00	8.00	9.00	9.00
Teacher - Unified Arts	6.00	6.00	6.00	6.00
Teacher - Foreign Language	2.00	2.00	2.00	2.00
Guidance Counselor	1.00	1.00	1.00	2.00
Kindergarten Paraeducator	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Instructional FTEs (CPCS)	40.00	40.00	41.00	42.00

Summary of Instructional Textbooks and Supplies

Unrestricted Fund: 10, 14

MSDE Category: 04

Program: 007 TO 320

Locations: 0101 to 3200 & 7200 to 8700

Instructional Textbooks and Supplies

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Summary of Expenditures by Object				
7300 Supplies and Materials	<u>\$4,149,557</u>	<u>\$4,643,072</u>	<u>\$4,530,749</u>	<u>\$7,145,204</u>
Total Instructional Textbooks & Supplies Category	\$4,149,557	\$4,643,072	\$4,530,749	\$7,145,204

Note: Includes Chesapeake Public Charter School

Instructional Textbooks & Supplies

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

Program: 007 TO 320

Locations: 0101 to 3200 & 7200 to 8700

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7300 Supplies and Materials	<u>\$1,099,078</u>	<u>\$1,583,357</u>	<u>\$1,130,556</u>	<u>\$3,246,455</u>
Total Instructional Textbooks & Supplies - Schools	\$1,099,078	\$1,583,357	\$1,130,556	\$3,246,455

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7300 Supplies and Materials	<u>\$3,029,510</u>	<u>\$3,021,124</u>	<u>\$3,318,037</u>	<u>\$3,809,749</u>
Total Instructional Textbooks & Supplies - Instructional Divisions and Strategic Planning	\$3,029,510	\$3,021,124	\$3,318,037	\$3,809,749

Chesapeake Public Charter School (excluded from the above)

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7300 Supplies and Materials	<u>\$20,969</u>	<u>\$32,594</u>	<u>\$82,156</u>	<u>\$89,000</u>
Total Instruc. Textbooks & Supplies (CPCS)	\$20,969	\$32,594	\$82,156	\$89,000

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.

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Summary of Expenditures by Object				
7200 Contracted Services	\$747,517	\$917,471	\$1,553,739	\$1,267,858
7400 Other Charges	61,226	63,324	163,551	151,319
7500 Equipment	0	52,790	91,823	73,457
7900 Transfers	<u>147,084</u>	<u>144,276</u>	<u>232,000</u>	<u>545,000</u>
Total Other Instructional Costs Category	\$955,827	\$1,177,861	\$2,041,113	\$2,037,634

Other Instructional Costs

SCHOOLS / INSTRUCTIONAL DEPARTMENTS / CHESAPEAKE PUBLIC CHARTER SCHOOL

Program: 007 TO 300

Locations: 0101 to 3200 & 7201 to 8700

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7200 Contracted Services	\$296,075	\$426,487	\$811,772	\$393,067
7400 Other Charges	16,167	15,057	27,425	28,908
7500 Equipment	<u>0</u>	<u>52,790</u>	<u>50,000</u>	<u>73,457</u>
Total Other Instructional Costs - Schools	\$312,242	\$494,334	\$889,197	\$495,432

Expenditures by Object				
7200 Contracted Services	\$451,442	\$490,984	\$721,967	\$804,791
7400 Other Charges	45,059	48,267	124,126	110,411
7900 Transfers	<u>147,084</u>	<u>144,276</u>	<u>232,000</u>	<u>545,000</u>
Total Other Instructional Costs - Instructional Departments	\$643,585	\$683,527	\$1,078,093	\$1,460,202

Chesapeake Public Charter School (excluded from the above)				
Expenditures by Object				
7200 Contracted Services	\$0	\$0	\$20,000	\$70,000
7400 Other Charges	0	0	12,000	12,000
7500 Equipment	<u>0</u>	<u>0</u>	<u>41,823</u>	<u>0</u>
Total Other Instructional Costs (CPCS)	\$0	\$0	\$73,823	\$82,000

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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.

	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Adopted Budget	Recommended Budget
Summary of Expenditures by Location				
Schools	\$12,507,634	\$12,469,781	\$14,259,298	\$14,427,089
Special Education Department	<u>6,957,296</u>	<u>7,459,268</u>	<u>7,226,934</u>	<u>8,509,956</u>
Total Special Education Category	\$19,464,930	\$19,929,049	\$21,486,232	\$22,937,045

Summary of Expenditures by Object				
7100 Salaries & Wages	\$15,577,770	\$15,452,994	\$17,791,970	\$18,339,041
7200 Contracted Services	1,696,955	1,744,301	1,496,615	1,837,403
7300 Supplies & Materials	55,636	143,773	79,647	102,601
7400 Other Charges	15,937	61,572	58,000	58,000
7900 Transfers	<u>2,118,632</u>	<u>2,526,409</u>	<u>2,060,000</u>	<u>2,600,000</u>
Total Special Education Category	\$19,464,930	\$19,929,049	\$21,486,232	\$22,937,045

Summary of Positions by Program				
851 Director	1.00	1.00	1.00	1.00
801 Assistant Principal	0.00	0.00	1.00	1.00
851 Supervisor	5.00	5.00	6.00	6.00
851 Coordinator - EASMC/CEASMC	2.00	2.00	2.00	2.00
801 Special Education Teacher	136.00	136.00	141.17	136.67
801 Sign Language Interpreter	3.00	3.00	2.00	2.00
851 Board Certified Behavioral Analyst	1.00	1.00	1.00	1.00
801 Audiologist	0.50	0.50	0.50	0.50
801 Occupational Therapist	4.00	4.00	4.00	4.00
801 Physical Therapist	1.40	1.00	1.00	1.40
801 Speech Language Pathologist	11.40	11.20	12.20	12.30
801 Vision Specialist	0.40	0.00	0.00	0.00
851 Program Manager	1.00	1.00	1.00	1.00
801 Specialist	2.00	2.00	2.00	2.00
801 Special Education Paraeducator	99.00	99.00	101.00	113.00
801 Instructional Resource Teacher (IRT)	1.60	1.60	1.60	1.60
Var Teacher/IRT 11M 12M	10.00	10.00	11.00	10.00
Var Secretary	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>5.00</u>
Total Special Education Category	282.30	281.30	291.47	300.47

Note: Includes Chesapeake Public Charter School

Special Education

SCHOOLS

Program: 801 to 871

Locations: 0101 to 3200 & 7500

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$12,050,441	\$11,901,995	\$13,663,988	\$13,865,967
7200 Contracted Services	0	65,077	0	0
7300 Supplies & Materials	<u>34,930</u>	<u>33,962</u>	<u>42,601</u>	<u>57,601</u>
Total Special Education - Schools	\$12,085,371	\$12,001,034	\$13,706,589	\$13,923,568

Positions				
Assistant Principal	0.00	0.00	1.00	1.00
Teacher - Elementary School	55.00	55.00	59.17	57.17
Teacher - Middle School	36.00	36.00	36.00	34.00
Teacher - High School	36.00	36.00	37.00	37.00
Teacher - Fairlead I and Fairlead II	2.00	2.00	2.00	2.00
Teacher - Career and Technology	2.50	2.50	2.50	2.50
Teacher/IRT 11M 12M	6.00	6.00	6.00	5.00
Speech Language Pathologist	1.00	1.00	1.00	0.00
Paraeducator	96.00	96.00	98.00	110.00
Secretary - Office of Principal	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Special Education - Schools	236.50	236.50	243.67	250.67

Special Education

INSTRUCTIONAL ADMINISTRATION / CHESAPEAKE PUBLIC CHARTER SCHOOL

Program: 801 to 871

Locations: 0101 to 3200 & 7500

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$3,166,887	\$3,141,578	\$3,652,273	\$4,046,553
7200 Contracted Services	1,638,155	1,620,564	1,429,615	1,770,403
7300 Supplies & Materials	19,871	109,145	27,046	35,000
7400 Other Charges	13,750	61,572	58,000	58,000
7900 Transfers	<u>2,118,632</u>	<u>2,526,409</u>	<u>2,060,000</u>	<u>2,600,000</u>
Total Special Education - Instructional Administration	\$6,957,295	\$7,459,268	\$7,226,934	\$8,509,956

Positions				
Director	1.00	1.00	1.00	1.00
Supervisor	5.00	5.00	6.00	6.00
Coordinator - EASMC/CEASMC	2.00	2.00	2.00	2.00
Teacher	0.50	0.50	1.50	1.00
Board Certified Behavioral Analyst	1.00	1.00	1.00	1.00
Audiologist	0.50	0.50	0.50	0.50
Sign Language Interpreter	3.00	3.00	2.00	2.00
Occupational Therapist	4.00	4.00	4.00	4.00
Physical Therapist 10M	0.40	0.00	0.00	0.40
Physical Therapist 11M	1.00	1.00	1.00	1.00
Speech Language Pathologist 10M	9.40	9.20	9.20	10.30
Speech Language Pathologist 11M	1.00	1.00	2.00	2.00
Vision Specialist	0.40	0.00	0.00	0.00
Program Manager	1.00	1.00	1.00	1.00
Specialist	2.00	2.00	2.00	2.00
Instructional Resource Teacher (IRT)	1.60	1.60	1.60	1.60
Teacher/IRT 11M 12M	4.00	4.00	4.00	4.00
Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>3.00</u>
Total Special Education - Instructional Administration	38.80	37.80	39.80	42.80

Chesapeake Public Charter School (excluded from the above)

Expenditures by Object				
7100 Salaries & Wages	\$360,440	\$409,421	\$475,709	\$426,521
7200 Contracted Services	58,800	58,660	67,000	67,000
7300 Supplies and Materials	835	666	10,000	10,000
7400 Other Charges	<u>2,188</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Special Education (CPCS)	\$422,263	\$468,747	\$552,709	\$503,521

Positions				
Teacher - Special Education	4.00	4.00	3.00	3.00
Teacher 11M/12M - Special Education	0.00	0.00	1.00	1.00
Special Education Paraeducator	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Special Education (CPCS)	7.00	7.00	7.00	7.00

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.

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Summary of Expenditures by Location				
School (CPCS)	\$64	\$257	\$3,000	\$3,000
Student Personnel Services	<u>1,232,548</u>	<u>1,274,514</u>	<u>1,455,840</u>	<u>2,594,586</u>
Total Student Personnel Services Category	\$1,232,612	\$1,274,771	\$1,458,840	\$2,597,586

Summary of Expenditures by Object				
7100 Salaries & Wages	\$1,147,957	\$1,183,421	\$1,345,300	\$1,436,751
7200 Contracted Services	10,748	11,622	26,802	1,071,704
7300 Supplies & Materials	68,182	68,334	71,338	73,731
7400 Other Charges	<u>5,725</u>	<u>11,394</u>	<u>15,400</u>	<u>15,400</u>
Total Student Personnel Services Category	\$1,232,612	\$1,274,771	\$1,458,840	\$2,597,586

Summary of Positions by Program				
520 Director	1.00	1.00	1.00	1.00
520 Supervisor	2.00	2.00	3.00	3.00
520 Coordinator - SMASA	0.00	1.00	0.00	0.00
520 Pupil Personnel Worker - 10 month	5.00	5.00	5.00	5.00
520 Pupil Personnel Worker - 12 month	1.00	1.00	1.00	1.00
520 Interagency Liaison	0.60	0.60	0.60	0.60
520 Secretary	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total Student Personnel Services Category	13.60	14.60	14.60	14.60

Note: Includes Chesapeake Public Charter School

Student Personnel Services

STUDENT PERSONNEL SERVICES DEPARTMENT / CHESAPEAKE PUBLIC CHARTER SCHOOL

Program: 520

Location: 7101 AND 0813

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$1,147,893	\$1,183,164	\$1,342,300	\$1,433,751
7200 Contracted Services	10,748	11,622	26,802	1,071,704
7300 Supplies & Materials	68,182	68,334	71,338	73,731
7400 Other Charges	<u>5,725</u>	<u>11,394</u>	<u>15,400</u>	<u>15,400</u>
Total Student Personnel Services Department	\$1,232,548	\$1,274,514	\$1,455,840	\$2,594,586

Positions				
Director	1.00	1.00	1.00	1.00
Supervisor	2.00	2.00	3.00	3.00
Coordinator - SMASA	0.00	1.00	0.00	0.00
Pupil Personnel Worker - 10 month	5.00	5.00	5.00	5.00
Pupil Personnel Worker - 12 month	1.00	1.00	1.00	1.00
Interagency Liaison	0.60	0.60	0.60	0.60
Secretary	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total Student Personnel Services Department	13.60	14.60	14.60	14.60

Chesapeake Public Charter School (excluded from the above)

Expenditures by Object				
7100 Salaries & Wages	<u>\$64</u>	<u>\$257</u>	<u>\$3,000</u>	<u>\$3,000</u>
Total Student Personnel Services (CPCS)	\$64	\$257	\$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.

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Summary of Expenditures by Location				
Schools	\$2,272,923	\$2,374,204	\$2,512,250	\$2,596,140
Student Health Services	<u>261,760</u>	<u>332,389</u>	<u>484,600</u>	<u>497,382</u>
Total Student Health Services Category	\$2,534,683	\$2,706,593	\$2,996,850	\$3,093,522

Summary of Expenditures by Object				
7100 Salaries & Wages	\$2,473,995	\$2,662,022	\$2,949,452	\$3,038,084
7200 Contracted Services	2,544	2,422	3,000	3,500
7300 Supplies & Materials	33,044	23,539	41,648	39,748
7400 Other Charges	2,675	3,820	2,750	4,000
7500 Equipment	<u>22,425</u>	<u>14,790</u>	<u>0</u>	<u>8,190</u>
Total Student Health Services Category	\$2,534,683	\$2,706,593	\$2,996,850	\$3,093,522

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

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$2,197,556	\$2,272,661	\$2,395,762	\$2,479,500
7300 Supplies & Materials	<u>16,846</u>	<u>17,341</u>	<u>20,248</u>	<u>20,248</u>
Total Student Health Services - Schools	\$2,214,402	\$2,290,002	\$2,416,010	\$2,499,748

Positions				
Licensed Practical Nurse (LPN)	2.00	2.00	2.00	2.00
Registered Nurse (RN) - 11M	1.00	1.00	1.00	1.00
Registered Nurse (RN)	<u>30.00</u>	<u>30.00</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	\$218,456	\$305,663	\$458,250	\$462,992
7200 Contracted Services	2,544	2,422	3,000	3,500
7300 Supplies & Materials	15,660	5,694	20,600	18,700
7400 Other Charges	2,675	3,820	2,750	4,000
7500 Equipment	<u>22,425</u>	<u>14,790</u>	<u>0</u>	<u>8,190</u>
Total Student Health Services Department	\$261,760	\$332,389	\$484,600	\$497,382

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

Chesapeake Public Charter School (excluded from the above)

Expenditures by Object				
7100 Salaries & Wages	\$57,983	\$83,698	\$95,440	\$95,592
7300 Supplies & Materials	<u>538</u>	<u>504</u>	<u>800</u>	<u>800</u>
Total Student Health Services (CPCS)	\$58,521	\$84,202	\$96,240	\$96,392

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.

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Summary of Expenditures by Location				
Schools	\$165,994	\$297,968	\$320,000	\$340,000
Student Transportation Services	<u>15,226,477</u>	<u>19,154,527</u>	<u>22,725,815</u>	<u>23,464,167</u>
Total Student Transportation Category	\$15,392,471	\$19,452,495	\$23,045,815	\$23,804,167

Summary of Expenditures by Object				
7100 Salaries & Wages	\$1,069,244	\$1,352,237	\$1,548,695	\$1,642,776
7200 Contracted Services	13,724,952	17,237,402	20,406,272	20,945,110
7300 Supplies & Materials	105,965	221,296	212,365	213,300
7400 Other Charges	337,186	641,560	808,483	852,981
7500 Equipment	<u>155,124</u>	<u>0</u>	<u>70,000</u>	<u>150,000</u>
Total Student Transportation Category	\$15,392,471	\$19,452,495	\$23,045,815	\$23,804,167

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	1.00	1.00	1.00	1.00
601	Coordinator	0.00	0.00	0.00	0.00
601	Administrative Assistant	0.20	0.20	0.20	0.20
601	Transportation Specialist	2.00	2.00	2.00	2.00
601	Transportation Analyst	1.00	1.00	1.00	1.00
601	Secretary	1.60	1.60	1.60	1.60
601	Driver Trainer (Bus)	2.00	2.00	2.00	2.00
602	Bus Assistant	6.00	6.00	6.00	6.00
602	Bus Driver	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
Total Student Transportation Category		26.00	26.00	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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$1,069,244	\$1,352,237	\$1,548,695	\$1,642,776
7200 Contracted Services	13,558,958	16,939,434	20,086,272	20,605,110
7300 Supplies & Materials	105,965	221,296	212,365	213,300
7400 Other Charges	337,186	641,560	808,483	852,981
7500 Equipment	<u>155,124</u>	<u>0</u>	<u>70,000</u>	<u>150,000</u>
Total Student Transportation Department	\$15,226,477	\$19,154,527	\$22,725,815	\$23,464,167

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

Chesapeake Public Charter School (excluded from the above)

Expenditures by Object				
7200 Contracted Services	<u>\$165,994</u>	<u>\$297,968</u>	<u>\$320,000</u>	<u>\$340,000</u>
Total Student Transportation (CPCS)	\$165,994	\$297,968	\$320,000	\$340,000

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Summary of Operation of Plant

Unrestricted Fund: 10
MSDE Category: 10
Programs: 701 to 714

Operation of Plant

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Summary of Expenditures by Location				
Schools - Staff Support Services	\$14,034	\$4,967	\$15,000	\$15,000
Operation of Plant Division Services	9,254,042	9,042,023	9,532,095	10,459,092
Safety and Security Department	1,541,001	1,440,762	1,799,596	3,065,495
Maintenance - Inspections and Alarm Services	229,977	242,504	278,337	426,300
Information Technology Division Services	1,468,161	1,225,319	1,366,504	1,548,003
Capital Planning Department - Utilities	<u>3,991,888</u>	<u>4,985,909</u>	<u>6,643,838</u>	<u>7,163,872</u>
Total Operation of Plant Category	\$16,499,103	\$16,941,484	\$19,635,370	\$22,677,762

Summary of Expenditures by Object				
7100 Salaries & Wages	\$8,120,275	\$8,320,242	\$8,977,326	\$10,455,853
7200 Contracted Services	2,749,788	2,640,260	2,881,205	3,645,447
7300 Supplies & Materials	747,894	590,012	643,270	771,951
7400 Other Charges	\$4,440,943	5,355,662	7,058,569	7,624,511
7500 Equipment	<u>440,202</u>	<u>35,308</u>	<u>75,000</u>	<u>180,000</u>
Total Operation of Plant Category	\$16,499,103	\$16,941,484	\$19,635,370	\$22,677,762

Summary of Positions by Program				
703 Assistant Superintendent of Supporting Services	0.20	0.20	0.20	0.20
705 Chief	1.00	1.00	1.00	1.00
703 Director	1.00	1.00	1.00	1.00
701/705 Supervisor	1.00	1.00	1.00	1.00
705 Coordinator	1.00	1.00	1.00	1.00
703 Facilities Compliance Analyst	0.00	0.00	0.00	1.00
703/705 Coordinating / Administrative Assistant	0.20	0.20	1.20	1.20
705 Specialist	0.00	0.00	0.00	1.00
705 Security Coordinator	2.00	2.00	2.00	2.00
705 Project Coordinator I	1.00	1.00	1.00	1.00
714 IT Project Coordinator I	5.00	5.00	5.00	6.00
714 Programmer/Analyst/Systems Admin.	3.00	3.00	3.00	4.00
703 Secretary	3.00	3.00	2.00	2.00
705 Safety and Security Assistant Team Leader	4.00	4.00	4.00	4.00
702 Delivery Driver	1.00	1.00	1.00	1.00
714 Information Technology Specialist	3.00	3.00	3.00	2.00
714 Computer Support Specialist	6.00	6.00	6.00	7.00
705 Safety and Security Assistant	19.00	19.00	19.00	37.00
703 Foreman	1.00	1.00	2.00	2.00
701 Building Service Staff	128.00	128.00	127.00	128.00
701 Print Shop Staff	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Operation of Plant Category	181.40	181.40	181.40	204.40

Note: Includes Chesapeake Public Charter School

Operation of Plant

CENTRAL OFFICE/SCHOOLS / SAFETY AND SECURITY

Programs: 701 to 713

Locations: 0101 to 2700, 7300 & 7302

	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Adopted	Recommended
			Budget	Budget
Expenditures by Object				
7100 Salaries & Wages	\$5,687,557	\$5,898,774	\$6,125,701	\$6,648,824
7200 Contracted Services	1,422,475	1,469,823	1,303,977	1,487,167
7300 Supplies & Materials	531,884	478,082	540,120	654,301
7400 Other Charges	304,957	336,501	377,041	414,255
7500 Equipment	<u>440,202</u>	<u>35,308</u>	<u>75,000</u>	<u>180,000</u>
Total Operation of Plant-Central Office & Schools	\$8,387,075	\$8,218,488	\$8,421,839	\$9,384,547

Positions				
Assistant Superintendent of Supporting Services	0.20	0.20	0.20	0.20
Director	1.00	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00	1.00
Coordinator	0.00	0.00	0.00	0.00
Facilities Compliance Analyst	0.00	0.00	0.00	1.00
Coordinating/Administrative Assistant	0.20	0.20	0.20	0.20
Secretary	2.00	2.00	2.00	2.00
Delivery Driver	1.00	1.00	1.00	1.00
Operations Foreman	1.00	1.00	2.00	2.00
Building Service Staff	128.00	128.00	127.00	128.00
Print Shop Staff	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Operation of Plant-Central Office & Schools	135.40	135.40	135.40	137.40

Expenditures by Object				
7100 Salaries & Wages	\$1,255,560	\$1,201,564	\$1,515,321	\$2,299,720
7200 Contracted Services	215,878	121,632	171,635	641,635
7300 Supplies & Materials	63,829	111,930	103,150	114,650
7400 Other Charges	<u>5,734</u>	<u>5,636</u>	<u>9,490</u>	<u>9,490</u>
Total Operation of Plant - Safety and Security Dept.	\$1,541,001	\$1,440,762	\$1,799,596	\$3,065,495

Positions				
Chief of Safety and Security	1.00	1.00	1.00	1.00
Director	0.00	0.00	0.00	0.00
Coordinator	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	1.00	1.00
Specialist	0.00	0.00	0.00	1.00
Security Coordinator	2.00	2.00	2.00	2.00
Project Coordinator I	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	0.00	0.00
Safety and Security Assistant Team Leader	4.00	4.00	4.00	4.00
Safety and Security Assistant	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>37.00</u>
Total Operation of Plant - Safety and Security Dept.	29.00	29.00	29.00	48.00

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$944	\$22,606	\$0	\$1,200
7200 Contracted Services	<u>229,033</u>	<u>219,898</u>	<u>278,337</u>	<u>425,100</u>
Total Operation of Plant - Maintenance Inspections & Alarms	\$229,977	\$242,504	\$278,337	\$426,300

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$1,176,214	\$1,197,298	\$1,336,304	\$1,506,109
7200 Contracted Services	1,401	405	2,000	2,000
7300 Supplies and Materials	152,181	0	0	3,000
7400 Other Charges	138,365	27,616	28,200	36,894
7500 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operation of Plant - Information Technology Services	\$1,468,161	\$1,225,319	\$1,366,504	\$1,548,003

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Positions				
IT Project Coordinator I	5.00	5.00	5.00	6.00
Programmer/Analyst	3.00	3.00	3.00	4.00
Information Technology Specialist	3.00	3.00	3.00	2.00
Computer Support Specialist	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>7.00</u>
Total Operation of Plant - Information Technology Services	17.00	17.00	17.00	19.00

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7400 Other Charges	<u>\$3,991,888</u>	<u>\$4,985,909</u>	<u>\$6,643,838</u>	<u>\$7,163,872</u>
Total Operation of Plant - Capital Planning Dept.	\$3,991,888	\$4,985,909	\$6,643,838	\$7,163,872

Chesapeake Public Charter School (excluded from the above)

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7200 Contracted Services	<u>\$881,001</u>	<u>\$828,502</u>	<u>\$1,125,256</u>	<u>\$1,089,545</u>
Total Operation of Plant Category (CPCS)	\$881,001	\$828,502	\$1,125,256	\$1,089,545

Summary of Maintenance of Plant

Unrestricted Fund: 10, 14

MSDE Category: 11

Programs: 760 to 769

Maintenance of Plant

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Summary of Expenditures by Location				
School (CPCS)	\$0	\$0	\$0	\$0
Maintenance Services Division	<u>4,431,662</u>	<u>4,336,625</u>	<u>4,583,368</u>	<u>6,312,016</u>
Total Maintenance of Plant Category	\$4,431,662	\$4,336,625	\$4,583,368	\$6,312,016

Summary of Expenditures by Object				
7100 Salaries & Wages	\$2,344,881	\$2,362,064	\$2,662,014	\$2,872,799
7200 Contracted Services	1,377,748	1,128,785	1,158,366	2,309,817
7300 Supplies & Materials	677,215	817,793	754,988	1,047,400
7400 Other Charges	31,818	23,226	8,000	40,000
7500 Equipment	<u>0</u>	<u>4,757</u>	<u>0</u>	<u>42,000</u>
Total Maintenance of Plant Category	\$4,431,662	\$4,336,625	\$4,583,368	\$6,312,016

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	2.00	2.00	2.00	2.00
760 Project Coordinator I	1.00	1.00	1.00	1.00
Var Maintenance Trades Staff and Team Leader	32.45	32.45	32.45	32.45
760 Foreman	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>
Total Maintenance of Plant Category	39.85	39.85	39.85	40.85

Maintenance of Plant

MAINTENANCE OF PLANT DEPARTMENT

Programs: 760 to 769

Location: 7400

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$2,344,881	\$2,362,064	\$2,662,014	\$2,872,799
7200 Contracted Services	1,377,748	1,128,785	1,158,366	2,309,817
7300 Supplies & Materials	677,215	817,793	754,988	1,047,400
7400 Other Charges	31,818	23,226	8,000	40,000
7500 Equipment	<u>0</u>	<u>4,757</u>	<u>0</u>	<u>42,000</u>
Total Maintenance of Plant Department	\$4,431,662	\$4,336,625	\$4,583,368	\$6,312,016

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	2.00	2.00	2.00	2.00
Project Coordinator I	1.00	1.00	1.00	1.00
Maintenance Trades Staff	32.45	32.45	32.45	32.45
Foreman	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>
Total Maintenance of Plant Department	39.85	39.85	39.85	40.85

Summary of Fixed Charges

Unrestricted Fund: 10

MSDE Category: 12

Fixed Charges

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Summary of Expenditures by Object				
7800 Fixed Charges	<u>\$52,214,313</u>	<u>\$56,681,769</u>	<u>\$59,541,279</u>	<u>\$63,683,458</u>
Total Fixed Charges Category	\$52,214,313	\$56,681,769	\$59,541,279	\$63,683,458

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7800 Fixed Charges				
Health Insurance	\$30,176,696	\$32,402,808	\$34,433,528	\$37,145,204
Teachers' Retirement & Pension	5,121,381	5,182,368	6,844,224	7,186,435
Other Fixed Charges	<u>15,949,740</u>	<u>18,107,814</u>	<u>17,036,653</u>	<u>18,028,388</u>
Total Fixed Charges Category	\$51,247,817	\$55,692,990	\$58,314,405	\$62,360,027

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	\$660,512	\$666,435	\$849,767	\$932,256
Other Fixed Charges	<u>305,985</u>	<u>322,344</u>	<u>377,107</u>	<u>391,175</u>
Total Fixed Charges Category (CPCS)	\$966,496	\$988,779	\$1,226,874	\$1,323,431

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

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Summary of Capital Outlay

Unrestricted Fund: 10

MSDE Category: 15

Capital Outlay

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Summary of Expenditures by Location				
Division of Supporting Services	\$62,233	\$79,582	\$78,660	\$82,526
Department of Capital Planning & Green Schools	366,570	378,884	399,159	975,917
Department of Design and Construction	<u>551,113</u>	<u>5,824,740</u>	<u>481,397</u>	<u>1,082,302</u>
Total Capital Outlay Category	\$979,916	\$6,283,206	\$959,216	\$2,140,745

Summary of Expenditures by Object				
7100 Salaries & Wages	\$726,052	\$763,899	\$799,409	\$841,256
7200 Contracted Services	231,426	176,498	131,500	152,250
7300 Supplies & Materials	21,224	25,044	24,089	573,018
7400 Other Charges	1,213	4,793	4,218	13,740
7500 Equipment	0	2,799,985	0	560,481
7900 Transfers	<u>0</u>	<u>2,512,987</u>	<u>0</u>	<u>0</u>
Total Capital Outlay Category	\$979,916	\$6,283,206	\$959,216	\$2,140,745

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 Coordinating/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	2.00	1.00	1.00	0.00
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>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>
Total Capital Outlay Category	8.10	8.10	8.10	8.10

Capital Outlay

DIVISION OF SUPPORTING SERVICES / DEPARTMENT OF CAPITAL PLANNING

Program: 950

Location: 8600, 8601

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Recommended Budget
Expenditures by Object				
7100 Salaries & Wages	\$49,541	\$67,851	\$62,510	\$63,576
7200 Contracted Services	7,313	5,398	6,500	7,500
7300 Supplies & Materials	5,022	3,964	7,450	7,950
7400 Other Charges	356	2,369	2,200	3,500
7500 Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay - Division of Supporting Services	\$62,233	\$79,582	\$78,660	\$82,526

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

Expenditures by Object				
7100 Salaries & Wages	\$339,959	\$341,184	\$361,552	\$372,694
7200 Contracted Services	15,565	19,600	25,000	152,250
7300 Supplies & Materials	10,696	16,916	12,239	559,918
7400 Other Charges	<u>350</u>	<u>1,184</u>	<u>368</u>	<u>5,305</u>
Total Capital Outlay - Department of Capital Planning and Green Schools	\$366,570	\$378,884	\$399,159	\$1,090,167

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

Capital Outlay

DEPARTMENT OF DESIGN AND CONSTRUCTION
 Program: 950
 Location: 8602

	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Adopted	Recommended
	Actual	Actual	Budget	Budget
Expenditures by Object				
7100 Salaries & Wages	\$336,552	\$354,864	\$375,347	\$404,986
7200 Contracted Services	208,548	151,500	100,000	106,750
7300 Supplies & Materials	5,506	4,164	4,400	5,150
7400 Other Charges	507	1,240	1,650	4,935
7500 Equipment	0	2,799,985	0	560,481
7900 Transfers	<u>0</u>	<u>2,512,987</u>	<u>0</u>	<u>0</u>
Total Capital Outlay - Department of Design and Construction	\$551,113	\$5,824,740	\$481,397	\$1,082,302

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

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Restricted Fund

Restricted Fund

	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2024 Recommended Budget
Revenues by Object				
Local	\$479,505	\$33,597	\$37,845	\$40,845
State	6,227,958	6,392,108	11,313,622	6,684,307
Federal	19,712,760	26,677,108	52,711,880	57,726,355
Other	<u>111,348</u>	<u>1,736,439</u>	<u>2,752,740</u>	<u>3,174,186</u>
Total Revenues	\$26,531,571	\$34,839,252	\$66,816,087	\$67,625,694

Expenditures by Category				
01 Administration	\$416,983	\$711,828	\$1,768,802	\$1,867,896
02 Mid-Level Administration	650,165	1,078,340	1,693,578	2,289,637
03 Instructional Salaries & Wages	6,291,550	9,206,262	16,672,778	16,434,722
04 Textbooks and Instructional Supplies	4,897,988	4,168,508	6,192,228	6,310,744
05 Other Instructional Costs	640,139	1,591,764	3,127,450	2,838,021
06 Special Education	5,648,877	7,333,533	12,604,181	12,583,002
07 Student Personnel Services	634,594	1,106,541	3,532,559	3,499,342
08 Student Health Services	178,443	486,240	1,310,215	938,131
09 Student Transportation	289,811	2,329,719	4,146,633	4,484,583
10 Operation of Plant	1,251,247	1,094,488	2,413,163	2,221,612
11 Maintenance of Plant	9,230	29,020	30,000	48,200
12 Fixed Charges	3,595,694	4,913,437	11,756,170	12,451,760
13 Food Services	0	0	0	0
14 Community Services	447,725	459,358	1,045,818	1,141,832
15 Capital Outlay	<u>1,579,125</u>	<u>330,214</u>	<u>522,512</u>	<u>516,212</u>
Total Current Expense Fund	\$26,531,571	\$34,839,252	\$66,816,087	\$67,625,694

Total Restricted Fund Positions	175.23	254.60	274.03	258.63
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Restricted Fund

		FY2021	FY2022	FY2023	FY2024
		Actual	Actual	Adopted	Recommended
				Budget	Budget
Summary of Expenditures by Object					
7100	Salaries & Wages	\$11,549,223	\$16,481,877	\$29,978,186	\$31,531,372
7200	Contracted Services	2,552,497	4,986,310	9,710,922	8,159,637
7300	Supplies & Materials	6,118,110	4,828,659	7,787,313	7,866,356
7400	Other Charges	545,383	2,492,405	5,057,972	5,408,214
7500	Land, Buildings, and Equipment	330,703	640,739	888,435	500,837
7900	Transfers	301,799	561,798	1,637,171	1,707,518
7800	Fixed Charges	<u>5,133,856</u>	<u>4,847,464</u>	<u>11,756,088</u>	<u>12,451,760</u>
Total Current Expense Fund		\$26,531,571	\$34,839,252	\$66,816,087	\$67,625,694

		FY2021	FY2022	FY2023	FY2024
		Actual	Actual	Adopted	Recommended
				Budget	Budget
Summary of Positions by Category					
01	Administration	1.63	4.80	4.80	4.80
02	Mid-Level Administration	7.00	10.00	9.60	11.60
03	Instructional Salaries & Wages	72.00	119.80	137.40	110.00
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	79.10	91.10	89.33	86.33
07	Student Personnel Services	9.50	20.40	19.40	32.40
08	Student Health Services	1.00	1.00	4.00	4.00
09	Student Transportation	0.00	0.00	0.00	0.00
10	Operation of Plant	1.00	3.50	3.50	3.50
11	Maintenance of Plant	0.00	0.00	0.00	0.00
12	Fixed Charges	0.00	0.00	0.00	0.00
13	Food Services	0.00	0.00	0.00	0.00
14	Community Services	4.00	4.00	6.00	6.00
15	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Expense Fund		175.23	254.60	274.03	258.63

Restricted Fund Overview

Fund Overview

This summary shows major grants and activities that the school system anticipates receiving from outside funding sources for FY2024. 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

FY24 Award:	\$	213,124
FY23 Carryover:	\$	1,020
Source of funding:		Federal
FTEs:		0.00

Funds supplement school system career and technology program development.

Educating Homeless Children and Youth

FY24 Award:	\$	64,914
FY23 Carryover:	\$	30,907
Source of funding:		Federal
FTEs:		0.00

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

Fine Arts Initiative

FY24 Award:	\$	15,425
FY23 Carryover:	\$	14,942
Source of funding:		State
FTEs:		0.00

The Fine Arts Initiative is granted to St. Mary's County Public Schools to assist in the implementation of Fine Arts programs detailed in the SMCPS Consolidated Strategic Plan.

Restricted Fund Overview

Robotics Program

FY24 Award: \$ 17,000
 Source of funding: State
 FTEs: 0.00

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

Head Start

FY24 Award: \$ 2,809,042
 FY23 Carryover: \$ 2,809,042
 Source of funding: Federal
 FTEs: 25.00

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

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Coordinator	1.00	1.00
Family Service Assistant	3.00	3.00
Instructional Resource Teacher	2.00	2.00
Social/Emotional Specialist - Licensed	1.00	1.00
Program Assistant	1.00	1.00
Teacher	8.00	8.00
Paraeducator	7.00	7.00
Secretary	1.00	1.00
Nurse	<u>1.00</u>	<u>1.00</u>
	25.00	25.00

Head Start Supplemental - American Rescue Plan

FY24 Award: \$ -
 FY23 Carryover: \$ 139,063
 Source of funding: Federal
 FTEs: 0.00

SMCPS Head Start plans to use these funds to offer Home visiting instructional/virtual services to identified Head Start eligible students and families who may need virtual options. By offering these services, class sizes may also be reduced.

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Paraeducator	<u>1.00</u>	<u>0.00</u>
	1.00	0.00

Restricted Fund Overview

Judith P. Hoyer Child Care & Education Center

FY24 Award: \$ 990,000
 FY23 Carryover: \$ 559,630
 Source of funding: State
 FTEs: 6.00

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

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Coordinator	0.00	1.00
Specialist	3.00	3.00
Paraeducator	<u>1.00</u>	<u>2.00</u>
	4.00	6.00

Expanding Advanced Placement / PSAT Opportunities for Low Income Students

FY24 Award: \$ -
 FY23 Carryover: \$ 21,724
 Source of funding: Federal
 FTEs: 0.00

SMCPS plans to use these funds to both increase the number of students from low-SES backgrounds enrolled in AP courses and increase the number of that same cohort who sit for AP exams. Additionally SMCPS will increase the current number of AP enrollees who sit for the AP exam while improving their performance as quantifiably measured on various AP exams. Provide grade - level opportunities for all low income students to participate in the PSAT test administrations in school year 21-22 and 22-23.

Local Management Board - After School Programs

FY24 Award: \$ 104,639
 Source of funding: State
 FTEs: 0.00

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

Local Management Board - Care Management Entity

FY24 Award: \$ 49,000
 Source of funding: State
 FTEs: 0.40

The grant supports the funding for the Interagency Liaison position (.40 FTE). The Interagency Liaison works with students and their families to navigate the various community agencies to access services. The area of focus are students with community offenses and truancy.

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Instructional Resource Teacher	<u>0.40</u>	<u>0.40</u>
	0.40	0.40

Restricted Fund Overview

Substance Abuse Treatment Outcomes Partnership (STOP)

FY24 Award: \$ 826,551
 FY23 Carryover: \$ -
 Source of funding: State
 FTEs: 8.00

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

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Behavioral Health Professionals	<u>9.00</u>	<u>8.00</u>
	9.00	8.00

Pre-K Expansion Grant

FY24 Award: \$ -
 FY23 Carryover: \$ 759,315
 Source of funding: State
 FTEs: 0.00

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

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Teacher	8.00	0.00
Paraeducator	11.00	0.00
Instructional Resource Teacher	<u>2.40</u>	<u>0.00</u>
	19.00	0.00

Restricted Fund Overview

Title I

FY24 Award:	\$	3,482,500
FY23 Carryover:	\$	1,418,208
Source of funding:		Federal
FTEs:		37.70

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.

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Chief of Equity, Engagement & Early Access	0.50	0.50
Coordinator	1.00	1.00
Director	0.60	0.60
Supervisor	0.00	0.00
Academic Dean	0.50	0.50
Specialist	0.60	0.60
Instructional Resource Teacher	12.00	12.00
Teacher	6.00	6.00
Psychologists	0.00	0.00
Paraeducator	14.00	15.00
Administrative Assistant	0.50	0.50
Secretary	<u>1.00</u>	<u>1.00</u>
	36.70	37.70

Title III Language Acquisition

FY24 Award:	\$	87,010
FY23 Carryover:	\$	50,054
Source of funding:		Federal
FTEs:		0.00

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

Title IV Student Support and Academic Enrichment

FY24 Award:	\$	286,000
FY23 Carryover:	\$	279,138
Source of funding:		Federal
FTEs:		1.00

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

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Instructional Resource Teacher	<u>1.00</u>	<u>1.00</u>
	1.00	1.00

Restricted Fund Overview

Professional & Staff Development

Ready for Kindergarten Professional Development Grant

FY24 Award: \$ 231,312
 FY23 Carryover: \$ 112,472
 Source of funding: State
 FTEs: 0.00

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

Title II Improving Teacher Quality

FY24 Award: \$ 436,230
 FY23 Carryover: \$ 282,267
 Source of funding: Federal
 FTEs: 1.00

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

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Instructional Resource Teacher	1.00	1.00
Teacher	<u>4.00</u>	<u>0.00</u>
	5.00	1.00

Leads grant

FY 24 award : \$ -
 FY23 Carryover: \$ 4,953,164
 Source of funding: State
 FTEs: 18.00

The Maryland Leads grant provides funding and opportunities to address key initiatives for SMCPSS related to staff support and retention, grow your own initiatives for recruitment of future educators, and enhancing instruction in the Science of Reading. The support and retention component section includes new and differentiated support for teachers with various levels of experience and needs. Further it enhances professional development for all staff and develops a teacher apprenticeship program. The grow your own section includes differentiated training for new and conditionally certified teachers, the implementation of a teacher apprenticeship program, and establishing a campaign to encourage local students to consider a teaching career. SMCPSS will enhance and initiate programs to improve student achievement in reading, using the Science of Reading as the critical driving force. Activities include training for staff to implement research-based strategies for reading instruction in areas of critical need.

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Teacher Apprentice I	10.00	7.00
Teacher Apprentice II	10.00	10.00
Program Supervisor	<u>0.00</u>	<u>1.00</u>
	20.00	18.00

Restricted Fund Overview

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

FY24 Award: \$ 532,421
 FY23 Carryover: \$ 103,719
 Source of funding: Federal and State
 FTEs: 2.65

Funding for early intervention program for young children with disabilities (birth to 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.

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Speech Pathologist	0.65	0.65
Paraeducator	1.00	1.00
Secretary	<u>1.00</u>	<u>1.00</u>
	2.65	2.65

Citizen Advisory Committee for Special Education (CACSE)

FY24 Award: \$ 2,500
 FY23 Carryover: \$ 2,357
 Source of funding: Federal
 FTEs: 0.00

Provides supplies and parent education activities to the CACSE.

National Association of State Directors of Special Education (NASDSE)

FY24 Award: \$ 250
 FY23 Carryover: \$ -
 Source of funding: Federal
 FTEs: 0.00

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

Infants & Toddlers Medical Assistance

FY23/FY22
 Reimbursed
 Expenses: \$ 282,519
 Source of funding: Federal
 FTEs: 0.35

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

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Speech Pathologist	<u>0.35</u>	<u>0.35</u>
	0.35	0.35

Restricted Fund Overview

Medical Assistance

FY23/FY22

Reimbursed

Expenses: \$ 1,823,679

Source of funding: Federal

FTEs: 18.00

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

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Teacher	1.00	1.00
Paraeducator	16.00	16.00
Behavior Specialist	1.00	1.00
Board Certified Behavior Analyst	<u>0.00</u>	<u>0.00</u>
	18.00	18.00

Passthrough

FY24 Award: \$ 3,749,574

FY23 Carryover: \$ 997,093

Source of funding: Federal

FTEs: 51.47

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

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Psychologists	2.00	2.00
Occupational Therapist	1.00	2.00
Teacher / Instructional Resource Teacher	15.37	15.37
Physical Therapist	0.00	0.00
Audiologist	0.50	0.50
Board Certified Behavior Analyst	0.00	0.00
Paraeducator	28.00	28.00
Specialist		
Orientation and Mobility	0.60	0.60
Vision Specialist / TVI	1.00	1.00
Behavior (non-Board Certified)	<u>2.00</u>	<u>2.00</u>
	50.47	51.47

Parentally Placed Passthrough, Private

FY24 Award: \$ 80,320

FY23 Carryover: \$ 34,812

Source of funding: Federal

FTEs: 0.00

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

Restricted Fund Overview

Preschool Passthrough

FY24 Award: \$ 120,582
 FY23 Carryover: \$ -
 Source of funding: Federal
 FTEs: 0.86

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

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Teacher / Instructional Resource Teacher	<u>0.86</u>	<u>0.86</u>
	0.86	0.86

Parentally Placed Preschool Passthrough, Private

FY24 Award: \$ 2,442
 FY23 Carryover: \$ 3,477
 Source of funding: Federal
 FTEs: 0.00

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

Summer Youth Employment Program

FY24 Award: \$ 22,919
 FY23 Carryover: \$ 21,334
 Source of funding: Federal
 FTEs: 0.00

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

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

FY24 Award: \$ 305,613
 FY23 Carryover: \$ 281,440
 Source of funding: Federal
 FTEs: 0.00

Early Childhood

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

Access, Equity, and Progress

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

Secondary Transition

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

Restricted Fund Overview

Non-Instructional Grants

Maryland Association of Boards of Education - Worker's Compensation

FY24 Award: \$ 16,500
Source of funding: Local
FTEs: 0.00

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

Maryland Association of Boards of Education - Safety

FY24 Award: \$ 16,500
Source of funding: Local
FTEs: 0.00

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

Maryland Association of Boards of Education - Risk Control Rewards

FY24 Award: \$ 7,845
Source of funding: Local
FTEs: 0.00

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

Equipment Assistance

FY24 Award: \$ 54,225
FY23 Carryover: \$ -
Source of funding: Federal
FTEs: 0.00

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

Safe Schools Fund

FY24 Award: \$ 25,000
FY23 Carryover: \$ 25,000
Source of funding: State
FTEs: 0.00

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

School Safety Grant Program

FY24 Award: \$ 196,762
FY23 Carryover: \$ 100,000
Source of funding: State
FTEs: 0.00

The purpose of the grant is to provide funds to enhance school safety within SMCPs.

Restricted Fund Overview

Maryland Emergency Education Relief Grant - Office of Statewide Broadband

FY24 Award: \$ 339,392
 FY23 Carryover: \$ -
 Source of funding: Federal
 FTEs: 0.00

Grant program to help schools provide the tools and services our community needs for educational purposes. This grant will help improve broadband access to communities in our county so that students can connect to their classrooms.

The Blueprint for Maryland's Future (Kirwan Commission)

Concentration of Poverty

FY24 Award: \$ 2,248,567
 FY23 Carryover: \$ -
 Source of funding: State
 FTEs: 15.00

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Social Worker	0.00	7.00
Community School Coordinator	0.00	5.00
Behavior Specialist	0.00	2.00
Accountant	<u>0.00</u>	<u>1.00</u>
	0.00	15.00

Infants & Toddlers

FY24 Award: \$ 74,808
 Source of funding: State
 FTEs: 0.00

LEA Allocations for COVID-19 through ARP Funding

School Reopening

FY23 Carryover: \$ 119,326
 Source of funding: Federal
 FTEs: 0.00

Summer School

FY23 Carryover: \$ 425,649
 Source of funding: Federal
 FTEs: 0.00

Behavioral Health

FY23 Carryover: \$ 115,472
 Source of funding: Federal
 FTEs: 0.00

Restricted Fund Overview

Tutoring

FY23 Carryover: \$ 1,515,379
 Source of funding: Federal
 FTEs: 0.00

TSI

FY23 Carryover: \$ 290,629
 Source of funding: Federal
 FTEs: 0.00

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

Coronavirus Response and Relief Supplemental Appropriations Act Elementary & Secondary School Emergency Relief Fund II (ESSER II)

FY23 Carryover: \$ 7,155,212
 Source of funding: Federal
 FTEs: 0.00

Funding available through 9/30/2023 under the Federal Tydings Amendment

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Instructional Compliance Facilitator	1.00	0.00
Instructional Resource Teacher	3.00	0.00
Nurse (10mth) Middle School	<u>1.00</u>	<u>0.00</u>
	5.00	0.00

American Rescue Plan (ARP) Elementary & Secondary School Emergency Relief Fund III (ESSER III)

FY23 Carryover: \$ 21,463,991
 Source of funding: Federal
 FTEs: 68.40

Funding available through 9/30/2024 under the Federal Tydings Amendment

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Teacher / Instructional Resource Teacher	33.00	35.00
Nurse	2.00	3.00
Guidance Counselor	5.00	5.00
Psychologist	1.00	0.00
Computer Support Specialist	2.00	2.00
Project Coordinator	1.00	1.00
Paraeducator	7.00	7.00
Secretary	2.00	2.00
Safety/Security Assistant	1.00	1.00
Building Service Worker	0.50	0.50
Academic Dean	0.50	0.50
Social Worker	0.00	0.00
Pupil Personal Worker	8.00	8.00
Specialist	1.00	1.00
Instructional Compliance Facilitator	1.00	1.00
Accountant	1.00	0.00
HR/PR Assistant	1.00	1.00
Director	<u>0.40</u>	<u>0.40</u>
	67.40	68.40

Restricted Fund Overview

ARP Passthrough

FY24 Award: \$ -
 FY23 Carryover: \$ 684,554
 Source of funding: Federal
 FTEs: 0.00

FY2023
 Adopted
 Budget

FY2024
 Recommended
 Budget

Positions		
Teacher / Instructional Resource Teacher	1.00	0.00
	1.00	0.00

ARP Passthrough PPPS

FY24 Award: \$ -
 FY23 Carryover: \$ 15,632
 Source of funding: Federal
 FTEs: 0.00

ARP Preschool Passthrough

FY24 Award: \$ -
 FY23 Carryover: \$ 63,766
 Source of funding: Federal
 FTEs: 0.00

ARP Preschool Passthrough PPPS

FY24 Award: \$ -
 FY23 Carryover: \$ 1,301
 Source of funding: Federal
 FTEs: 0.00

ARP PT C

FY24 Award: \$ 37,217
 FY23 Carryover: \$ 10,112
 Source of funding: Federal
 FTEs: 0.00

ARP Homeless Children and Youth, Funds I

FY24 Award: \$ -
 FY23 Carryover: \$ 37,925
 Source of funding: Federal
 FTEs: 0.00

Non-Grant Programs

Camps, Clubs, Other Instructional Programs

Estimated Funding: \$ 1,079,031
 Source of funding: Other
 FTEs: 2.00

FY2023
 Adopted
 Budget

FY2024
 Recommended
 Budget

Positions		
Coordinator	0.00	1.00
Secretary	0.00	1.00
	0.00	2.00

Donations

Estimated Funding: \$ 309,696
 Source of funding: Other
 FTEs: 0.00

Restricted Fund Overview

Other Non-Instructional Programs

Estimated Funding: \$ 1,559,893
 Source of funding: Other, Grant In-Direct Revenue
 FTEs: 3.05

	FY2023 Adopted Budget	FY2024 Recommended Budget
Positions		
Coordinator of Fiscal Support	0.00	0.25
Supervisor	0.63	0.63
Logistics Support Manager	1.00	1.00
Accountant	<u>1.17</u>	<u>1.17</u>
	2.80	3.05

Retrospective Health Insurance Settlement

Estimated Funding: \$ 225,566
 Source of funding: Other
 FTEs: 0.00

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Capital Improvements Program (CIP)

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

FY 2024 - FY 2029 Local Capital Improvements Program

Project Title	Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost	Prior Approval	FY 2024		FY 2025		FY 2026		FY 2027		FY 2028		FY 2029	
					Local	State	Local	State	Local	State	Local	State	Local	State		
Lettie Marshall Dent E.S. - Modernization	22,927,000	12,374,000	10,553,000	2,766,000	5,062,000	2,725,000	0	0	0	0	0	0	0	0	0	0
Great Mills H.S. - Partial Roof Replacement	8,086,000	4,353,000	3,733,000	1,542,000	2,191,000	0	0	0	0	0	0	0	0	0	0	0
Piney Point E.S. - HVAC Systemic Renovation	11,141,000	5,897,000	5,244,000	541,000	4,000,000	703,000	0	0	0	0	0	0	0	0	0	0
Chiller/Control - BBES, LPES, MES, WMES	1,583,000	852,000	731,000	0	731,000	0	0	0	0	0	0	0	0	0	0	0
Chopticon H.S. - Modified Limited Renovation	73,317,000	39,589,000	33,728,000	125,000	1,870,000	0	5,123,000	17,143,000	9,467,000	0	0	0	0	0	0	0
Green Holly E.S. - HVAC/Roof Systemic Renovation (B)																
- Roof Systemic (A) and Partial (B)	16,072,000	8,538,000	7,534,000	59,000	2,401,000	5,074,000	0	0	0	0	0	0	0	0	0	0
Aging School Program	530,074	467,074	63,000	56,000	7,000	0	0	0	0	0	0	0	0	0	0	0
Relocatables for Various Sites	3,890,700	0	3,890,700	3,120,700	385,000	385,000	0	0	0	0	0	0	0	0	0	0
Building Infrastructure - Critical	9,469,000	100,000	9,369,000	5,174,000	858,000	386,000	360,000	964,000	887,000	0	0	0	0	0	0	0
Building Infrastructure - Programmatic	10,606,000	0	10,606,000	6,192,000	480,000	775,000	885,000	889,000	568,000	0	0	0	0	0	0	0
Ridge E.S. - Roof/HVAC Systemic Renovation	7,221,000	3,620,000	3,601,000	0	0	0	40,000	0	975,000	2,586,000	0	0	0	0	0	0
Lexington Park E.S. - Roof/HVAC Systemic Replacement	11,867,000	6,231,000	5,636,000	0	0	0	40,000	0	2,548,000	3,048,000	0	0	0	0	0	0
Dr. James A. Forrest Career & Technology - Video Studio Renovation	335,000	0	335,000	0	0	0	0	25,000	0	60,000	0	0	0	0	0	0
Leonardtown H.S. - HVAC Systemic Renovation	24,289,000	13,024,000	11,265,000	0	0	0	0	75,000	0	2,423,000	0	0	0	0	0	0
Town Creek E.S. - Roof Systemic Renovation	3,463,000	1,816,000	1,647,000	0	0	0	0	0	40,000	0	0	0	0	0	0	0
Benjamin Banneker E.S. - Roof Systemic Renovation	5,744,000	3,044,000	2,700,000	0	0	0	0	0	40,000	0	0	0	0	0	0	0
Esperanza M.S. - Chiller/Controls	1,148,000	618,000	530,000	0	0	0	0	0	530,000	0	0	0	0	0	0	0
TOTALS	211,688,774	100,523,074	111,165,700	19,575,700	17,985,000	10,048,000	6,448,000	19,096,000	15,055,000	9,674,000	15,000,000	15,000,000	8,949,000	8,949,000	6,016,000	6,016,000

FY 2024 - FY 2029 State Capital Improvements Program

Project Title	Total Estimated Project Cost	Total Estimated State Cost	Total Estimated Local Cost	Prior Approval	FY 2024		FY 2025		FY 2026		FY 2027		FY 2028		FY 2029	
					Local	State	Local	State	Local	State	Local	State	Local	State		
Lettie Marshall Dent E.S. - Modernization	22,927,000	12,374,000	10,553,000	0	8,043,000	4,331,000	0	0	0	0	0	0	0	0	0	0
Great Mills H.S. - Partial Roof Replacement	8,086,000	4,353,000	3,733,000	0	4,353,000	0	0	0	0	0	0	0	0	0	0	0
Piney Point E.S. - HVAC Systemic Renovation	11,141,000	5,897,000	5,244,000	0	5,897,000	0	0	0	0	0	0	0	0	0	0	0
Chiller/Control - BBES, LPES, MES, WMES	1,583,000	852,000	731,000	0	852,000	0	0	0	0	0	0	0	0	0	0	0
Chopticon H.S. - Modified Limited Renovation	73,317,000	39,589,000	33,728,000	0	1,722,000	0	19,721,000	15,000,000	3,146,000	0	0	0	0	0	0	0
Green Holly E.S. - HVAC/Roof Systemic Renovation (B)																
- Roof Systemic (A) and Partial (B)	16,072,000	8,538,000	7,534,000	0	0	8,538,000	0	0	0	0	0	0	0	0	0	0
Aging School Program	530,074	467,074	63,000	417,000	50,074	0	0	0	0	0	0	0	0	0	0	0
Relocatables for Various Sites	3,890,700	0	3,890,700	100,000	0	0	0	0	0	0	0	0	0	0	0	0
Building Infrastructure - Critical	9,469,000	100,000	9,369,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0
Building Infrastructure - Programmatic	10,606,000	0	10,606,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Ridge E.S. - Roof/HVAC Systemic Renovation	7,221,000	3,620,000	3,601,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Lexington Park E.S. - Roof/HVAC Systemic Replacement	11,867,000	6,231,000	5,636,000	0	0	0	0	0	2,353,000	1,267,000	0	0	0	0	0	0
Dr. James A. Forrest Career & Technology - Video Studio Renovation	335,000	0	335,000	0	0	0	0	0	2,832,000	3,399,000	0	0	0	0	0	0
Leonardtown H.S. - HVAC Systemic Renovation	24,289,000	13,024,000	11,265,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Town Creek E.S. - Roof Systemic Renovation	3,463,000	1,816,000	1,647,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Benjamin Banneker E.S. - Roof Systemic Renovation	5,744,000	3,044,000	2,700,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Esperanza M.S. - Chiller/Controls	1,148,000	618,000	530,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	211,688,774	100,523,074	111,165,700	517,000	20,917,074	12,869,000	19,721,000	15,000,000	8,949,000	6,016,000	15,000,000	15,000,000	8,949,000	8,949,000	6,016,000	6,016,000

St. Mary's County Public Schools

FY 2024 Capital Improvements Funding

Project Name	Total Approved FY 2024 Request	State Funding	Local Funding
Lettie Marshall Dent E.S. - Modernization	13,105,000	8,043,000	5,062,000
Great Mills H.S. - Partial Roof Replacement	6,544,000	4,353,000	2,191,000
Piney Point E.S. - HVAC Systemic Renovation	9,897,000	5,897,000	4,000,000
Chiller/Control - BBES, LPES, MES, WMES	1,583,000	852,000	731,000
Chopticon H.S. - Modified Limited Renovation	3,592,000	1,722,000	1,870,000
Green Holly E.S. - HVAC/Roof Systemic Renovation (B) - Roof Systemic (A) and Partial (B)	2,401,000	-	2,401,000
Aging School Program*	57,074	50,074	7,000
Total Funding for State Eligible Projects	37,179,074	20,917,074	16,262,000
Relocatables - Various Sites	385,000	-	385,000
Building Infrastructure - Critical	858,000	-	858,000
Building Infrastructure - Programmatic	480,000	-	480,000
Total Funding for Local Projects	1,723,000	-	1,723,000
Grand Total FY 2024 State and Local Funding for the Capital Improvements Program	38,902,074	20,917,074	17,985,000

*Final State shares will be determined in the spring of 2023 and are based on state approvals of grant applications

Project Title Chillers/Controls	Project Number PS-24XX	Classification St. Mary's County Public Schools
Project Description This project is being requested to replace the central cooling plant at Benjamin Banneker, Lexington Park, Mechanicsville, and White Marsh Elementary Schools, and to refurbish the HVAC controls within each unitary device connected to the chiller water system. The project is for the replacement of an air cooled chiller and HVAC control devices as well as controllers on the portions of the HVAC system not being replaced at this time. This project is required to extend the life of the HVAC system due to deferral of the full HVAC renovation, which will be outside of this six-year capital plan due to funding. The projects break down as follows: BBES - 155 tonnage last replaced in 2002 for a total cost of \$561,690 with a local share of \$259,278; LPES - 100 tonnage last replaced in 2003 for a total cost of \$405,270 with a local share of \$187,074; MES - 50 tonnage last replaced in 2002 for a total cost of \$272,550 with a local share of \$125,810; and WMES - 80 tonnage last replaced in 2002 for a total cost of \$343,650 with a local share of \$158,630.		

Discussion of Operating Budget Impact

Appropriation Phase	Total Project	Prior Approval	Budget FY2024	5-Year Capital Plan					Balance to Complete
				FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	133,000		133,000						
LAND ACQUISITION									
CONSTRUCTION	1,336,000		1,336,000						
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER - CONTINGENCY	114,000		114,000						
TOTAL COSTS	1,583,000		1,583,000						

Funding Schedule

BONDS	731,000	731,000						
TRANSFER TAXES								
PAY-GO								
IMPACT FEES - SCHOOLS								
STATE FUNDS	852,000	852,000						
FEDERAL FUNDS								
OTHER SOURCES								
TOTAL FUNDS	1,583,000	1,583,000						

Operating Impacts

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
TOTAL COSTS						

Project Title Esperanza Middle School - Chiller/Controls	Project Number PS-28XX	Classification St. Mary's County Public Schools
Project Description This project is being requested to replace the central cooling plant at Esperanza Middle School, and to refurbish the HVAC controls within each unitary device connected to the chiller system. This project is the replacement of an air cooled chiller rated at 350 tonnage which was installed in 2000. This project will replace the HVAC control devices and controllers on the portions of the HVAC system not being replaced at this time.		 <p data-bbox="784 716 1456 787">Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3</p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget FY2024	5-Year Capital Plan					Balance to Complete
				FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	97,000						97,000		
LAND ACQUISITION									
CONSTRUCTION	969,000						969,000		
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER - CONTINGENCY	82,000						82,000		
TOTAL COSTS	1,148,000						1,148,000		

Funding Schedule									
BONDS	530,000						530,000		
TRANSFER TAXES									
PAY-GO									
IMPACT FEES - SCHOOLS									
STATE FUNDS	618,000						618,000		
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	1,148,000						1,148,000		

Operating Impacts	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
TOTAL COSTS						

Project Title Relocatables for Various Sites	Project Number PS-1403	Classification St. Mary's County Public Schools
Project Description Based on current and projected enrollment, this project is to provide relocatable classrooms to meet the capacity needs at various locations. The current and projected enrollments are evaluated, both in the fall and the spring, to identify which schools will need relocatables for the following year. Based on the availability of funding in July of each year, relocatables relocated and/or purchased during the summer will not be available for use at the opening of school in August of each year due to the amount of time necessary for construction. This project provides for the relocation of several relocatables or the purchase of two (2) double classroom units annually in FY 2024 - FY 2025, as determined in the spring of each year, based on actual and projected enrollment. The intention of the school system is to design and place units so that they are available for August of each year, which requires design funding to be funded a year prior to installation.		Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
				FY2024	FY2025	FY2026	FY2027	FY2028	
ARCHITECT/ENGINEERING	260,000	216,000	22,000	22,000					
CONSTRUCTION	3,308,700	2,650,700	329,000	329,000					
DEMOLITION									
INSPECTION/ PROJ. MGMT	80,000	65,000	7,500	7,500					
UTILITIES	130,000	105,000	12,500	12,500					
EQUIPMENT	112,000	84,000	14,000	14,000					
OTHER									
TOTAL COSTS	3,890,700	3,120,700	385,000	385,000					

Funding Schedule									
BONDS	385,000			385,000					
TRANSFER TAXES	1,965,700	1,965,700							
IMPACT FEES	1,540,000	1,155,000	385,000						
PAY-GO									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	3,890,700	3,120,700	385,000	385,000					

Operating Impacts	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
TOTAL COSTS						

Project Title Building Infrastructure - Critical	Project Number PS-1804	Classification St. Mary's County Public Schools
Project Description This program provides funds for major replacement, deferred maintenance and repair projects, system upgrades, and critical maintenance and repairs to critical building components to include: air handlers, chillers, cooling towers, fire alarms, oil tanks, water feeds, well pumps, and fields/grounds. FY 2024: LMDES Well Pump Replacement \$65,000, GMHS Chiller \$200,000, GHES Lift Station \$30,000, Fields/Grounds \$200,000, LHS Generator \$275,000, Virtual Academy Rooftop Unit \$28,000, Mercury Floor Abatement Study (DES, GHES, GKES) \$60,000 FY 2025: Generators: HES \$126,000, EMS \$60,000, Fields/Grounds \$200,000 FY 2026: BBES ECC Fuel Tank \$160,000, Fields/Grounds \$200,000 FY 2027: WMES Electric Panel/Generator \$170,000, BBES Generator \$126,000, LHS Elevator Upgrade \$160,000, DSS Control Panel \$36,000, HVAC Control Refurbishment: BBES, EES, \$225,000, GMHS Scoreboard \$47,000, Fields/Grounds \$200,000 FY 2028: LPES, DJAFCTC, and MBMS Emergency Generators \$531,000 (\$50,000, \$206,000, & \$275,000), GMHS Water Heaters \$156,000, & Fields/Grounds \$200,000 FY 2029: Virtual Academy Roof \$490,000 & DSS Emergency Generator \$250,000		 <p>Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3</p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
				FY2024	FY2025	FY2026	FY2027	FY2028	
ARCHITECT/ENGINEERING	185,000	95,000	15,000	15,000	15,000	15,000	15,000	15,000	
LAND ACQUISITION									
CONSTRUCTION	9,284,000	5,179,000	843,000	371,000	345,000	949,000	872,000	725,000	
DEMOLITION									
INSPECTION / PROJ. MGMT.									
UTILITIES									
EQUIPMENT									
OTHER -CONTINGENCY									
TOTAL COSTS	9,469,000	5,274,000	858,000	386,000	360,000	964,000	887,000	740,000	

Funding Schedule									
BONDS	7,224,016	3,897,016	-10,000	386,000	360,000	964,000	887,000	740,000	
TRANSFER TAXES	2,144,984	1,276,984	868,000						
IMPACT FEES									
PAY-GO									
STATE FUNDS	100,000	100,000							
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	9,469,000	5,274,000	858,000	386,000	360,000	964,000	887,000	740,000	

Operating Impacts	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						

Project Title Building Infrastructure - Programmatic	Project Number PS-1805	Classification St. Mary's County Public Schools
Project Description This program provides funds for programmatic construction and repairs of projects identified in the Comprehensive Maintenance Plan for Educational Facilities for life cycle replacement, to include: site paving, playgrounds, and flooring. Anticipated projects typically require minimal design services. FY 2024: BBES, LES, MBMS Flooring \$126,000 (\$38,000, \$38,000, \$50,000) BBES, GHES, LPES Paving/Sealcoating \$354,000 (\$47,000, \$190,000, \$117,000) FY 2025: RES, DJAFCTC Paving/Sealcoating \$760,000 (\$128,000, \$632,000), CHS Locker Room Plumbing \$15,000 FY 2026: BBES ECC (tile & flooring), EES, DJAFCTC, VA Flooring \$280,000 (\$67,000, \$114,000, \$38,000, \$61,000), VA, Central Office, MBMS Paving/Sealcoating \$491,000 (\$110,000, \$77,000, \$304,000), GKES & WMES Fire Alarm \$114,000 (\$69,000, \$45,000) FY 2027: OES, LMS Carpet \$84,000 (\$16,000, \$68,000), OES Fire Alarm \$130,000, LHS Paving \$500,000, Skylight Replacement: BBES, DSS, LPES, OES, PHES \$175,000 FY 2028: DSS Paving \$81,000, TCES, OES, WMES Flooring & ACM \$129,000 (\$49,000, \$42,000, \$38,000), DJAFCTC, BBES, GKES, PHES Exterior Caulking & Repointing \$233,000 (\$100,000, \$46,000, \$42,000, \$45,000), EES Green Roof Replacement \$125,000 FY 2029: EES, TCES Playground Equipment \$467,000 (\$247,000, \$220,000), EES, PHES Fire Alarm \$190,000 (\$86,000, \$104,000), EES Sealcoating \$160,000		
		Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	176,000	116,000	10,000	10,000	10,000	10,000	10,000	10,000	
LAND ACQUISITION									
CONSTRUCTION	10,430,000	6,076,000	470,000	765,000	875,000	879,000	558,000	807,000	
DEMOLITION									
INSPECTION/PROJ. MGMT.									
UTILITIES									
OTHER- CONTINGENCY									
TOTAL COSTS	10,606,000	6,192,000	480,000	775,000	885,000	889,000	568,000	817,000	

Funding Schedule

BONDS	6,209,311	2,798,211	252,100		885,000	889,000	568,000	817,000	
TRANSFER TAXES	3,863,689	2,860,789	227,900	775,000					
IMPACT FEES									
PAY-GO	533,000	533,000							
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	10,606,000	6,192,000	480,000	775,000	885,000	889,000	568,000	817,000	

Operating Impacts

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
TOTAL COSTS						

Project Title Lettie Marshall Dent Elementary School - Limited Renovation	Project Number PS-2101	Classification St. Mary's County Public Schools
Project Description This project will replace the HVAC system, installed in 1992 at the time of the addition. The project will also replace the roof of the 1992 addition (19,210 sf), which is original and will be 31 years old at the time of replacement. Additional work includes lighting & communication system upgrades (phone, security, fire alarm, communication) as well as installation of a transfer switch to allow for large roll-off generators to power essential portions of the building. The project also includes replacement of the existing underground fuel & water tanks. This limited renovation will include the required building system & educational program enhancements. Maintenance monitors the HVAC system & roof and provides repairs on an as-needed basis, pending the replacement. A study and partial design were completed in advance of the project with local funds allocated in FY 2021 resulting in recommendations to: replace existing wall base & flooring throughout, interior painting & repointing of walls as needed, replace all existing ACT ceiling with grid & acoustic ceiling tiles, patch & repaint all hard ceilings, replace all classroom casework, replace all chalkboards with magnetic white boards, install new tackboards, remove 1980's vision glass and replace with safety glass, complete code analysis on interior doors, complete modifications to restrooms & drinking fountains for ADA compliance, provide for a security entry vestibule, reconfigure health room to meet current standards, and relocation of the art kiln.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	1,855,000	711,000	1,144,000						
LAND ACQUISITION									
CONSTRUCTION	20,547,000	1,780,000	11,961,000	6,806,000					
DEMOLITION									
INSPECTION/PROJ.MGMT.	10,000	10,000							
UTILITIES	15,000	15,000							
EQUIPMENT	500,000	250,000		250,000					
TOTAL COSTS	22,927,000	2,766,000	13,105,000	7,056,000					

Funding Schedule									
BONDS	10,553,000	2,766,000	5,062,000	2,725,000					
TRANSFER TAXES									
IMPACT FEES									
PAY-GO									
STATE FUNDS	12,374,000		8,043,000	4,331,000					
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	22,927,000	2,766,000	13,105,000	7,056,000					

Operating Impacts	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
PERSONAL SERVICES COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
UTILITIES						
FURNITURE & EQUIPMENT						
OTHER						
TOTAL COSTS						

Project Title Great Mills High School - Partial Roof Replacement	Project Number PS-2103	Classification St. Mary's County Public Schools
Project Description As part of the annual review and update of the Comprehensive Maintenance Plan for Educational Facilities, the roof replacement projects are reviewed. This project will replace approximately 125,652 square feet of existing bituminous roof that is failing. This project does not include the area (90,982) of the partial roof replacement project funded in FY 2019/FY 2020. This area of the roof was last replaced in 1997 as part of the addition/renovation project and will be 27 years old at the time of replacement. Maintenance monitors the roof and provides repairs on an as-needed basis, pending the roof replacement. A study and partial design were completed in advance of the project with local funds allocated in FY 2021.		 <p data-bbox="797 768 1466 842">Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3</p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
				FY2024	FY2025	FY2026	FY2027	FY2028	
ARCHITECT/ENGINEERING	683,000	478,000	205,000						
LAND ACQUISITION									
CONSTRUCTION	7,378,000	1,039,000	6,339,000						
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000	10,000							
UTILITIES	15,000	15,000							
EQUIPMENT									
OTHER									
TOTAL COSTS	8,086,000	1,542,000	6,544,000						

Funding Schedule									
BONDS	3,691,000	1,500,000	2,191,000						
TRANSFER TAXES	42,000	42,000							
IMPACT FEES									
PAY-GO									
STATE FUNDS	4,353,000		4,353,000						
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	8,086,000	1,542,000	6,544,000						

Operating Impacts	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
SUPPLIES & MATERIALS						
PERSONAL SERVICES COSTS						
UTILITIES						
TOTAL COSTS						

Project Title Aging Schools Program	Project Number PS-2106	Classification St. Mary's County Public Schools
Project Description This project is for the local design funds for the State Aging Schools Program which is approved in the spring of each year.		
Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P 10-3		
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	63,000	56,000	7,000						
LAND ACQUISITION									
CONSTRUCTION	467,074	417,000	50,074						
DEMOLITION									
INSPECTION/PROJ MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
TOTAL COSTS	530,074	473,000	57,074						

Funding Schedule									
BONDS	7,000		7,000						
TRANSFER TAXES	28,000	28,000							
PAY-GO	28,000	28,000							
IMPACT FEES - SCHOOLS									
STATE FUNDS	467,074	417,000	50,074						
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	530,074	473,000	57,074						

Operating Impacts	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
TOTAL COSTS						

Project Title Piney Point Elementary School - HVAC Systemic Renovation	Project Number PS-2201	Classification St. Mary's County Public Schools
Project Description This project will replace the HVAC system which was installed in 1993 and is currently 29 years old. Based on age the heating plant equipment (oil pumps, boilers, flues, dual temperature and boiler pumps, boiler room piping insulation) will all be replaced and upgraded with direct digital controls to meet current county standards and state of Maryland Energy code requirements. The piping distribution outside of the boiler room will be reused. All runouts to various terminal units will be replaced. The chiller will be replaced with a primary constant flow chilled water pump to maintain a variable flow distribution system. Single zone packaged cooling variable rooftop units will be utilized and be provided with dehumidification control. Existing air distribution systems will be cleaned and reused to the extent possible. All exterior ductwork mounted on the roof will be replaced. Split systems and unit ventilators will be replaced. A study and partial design were completed in advance of the project with local funds allocated in FY 2022.		 <p data-bbox="797 764 1463 842"> Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3 </p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget FY2024	5-Year Capital Plan					Balance to Complete
				FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	494,000	494,000							
LAND ACQUISITION									
CONSTRUCTION	10,622,000	47,000	9,872,000	703,000					
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000		10,000						
UTILITIES	15,000		15,000						
EQUIPMENT									
OTHER									
TOTAL COSTS	11,141,000	541,000	9,897,000	703,000					

Funding Schedule

BONDS	4,703,000		4,000,000	703,000					
TRANSFER TAXES	40,000	40,000							
IMPACT FEES									
PAY-GO	501,000	501,000							
STATE FUNDS	5,897,000		5,897,000						
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	11,141,000	541,000	9,897,000	703,000					

Operating Impacts

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
SUPPLIES AND MATERIALS						
OTHER						
TOTAL COSTS						

Project Title Chopticon High School - Modified Limited Renovation	Project Number PS-2203	Classification St. Mary's County Public Schools
Project Description Based on the findings of the pre-design study this project has changed from an HVAC renovation to a limited renovation and will be the Built to Learn Act project. Staff has reviewed the costs in terms of total cost of ownership as well as funding availability and is proceeding with a modified limited renovation rather than replacement. The project will include the following: exterior painting, exterior building repairs, replacement of windows, replacement of metal doors, regrading and drainage improvements, replacement of the roof with a 4-ply asphalt and fiberglass felt built up roof including reinforcement and new dunnage framing to support new HVAC equipment, interior painting, replacement of ceiling grid, replacement of fixtures and meeting ADA compliance in locker rooms and restrooms, (HVAC) replacement of heating plant including three boilers and pumps, replacement of piping distribution system, replacement of air distribution systems, replacement of automatic temperature control system, replacement of domestic water heaters, replacement of plumbing fixtures including science labs, replacement of electrical power distribution switchboards, replacement of fluorescent lighting fixtures with LED fixtures and installation of new lighting controls, upgrade of telecommunications cabling, upgrade of PA system, refurbishment of fire protection system, identification and abatement of hazardous materials, and renovation of science classrooms per previous science classroom study.		
Discussion of Operating Budget Impact		Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3

Appropriation Phase	Total Project	Prior Approval	Budget FY2024	5-Year Capital Plan					Balance to Complete
				FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	5,936,000	125,000	3,592,000		2,219,000				
LAND ACQUISITION									
CONSTRUCTION	67,356,000				22,600,000	32,143,000	12,613,000		
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000				10,000				
UTILITIES	15,000				15,000				
EQUIPMENT									
OTHER									
TOTAL COSTS	73,317,000	125,000	3,592,000		24,844,000	32,143,000	12,613,000		

Funding Schedule									
BONDS	33,728,000	125,000	1,870,000		5,123,000	17,143,000	9,467,000		
TRANSFER TAXES									
IMPACT FEES									
PAY-GO									
STATE FUNDS	39,589,000		1,722,000		19,721,000	15,000,000	3,146,000		
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	73,317,000	125,000	3,592,000		24,844,000	32,143,000	12,613,000		

Operating Impacts	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
PERSONAL SERVICES						
CONTRACTED SERVICES						
OTHER						
Utilities						
TOTAL COSTS						

Project Title Green Holly Elementary School - Roof/HVAC Systemic Renovation	Project Number PS-2301	Classification St. Mary's County Public Schools
Project Description This project will replace 46,450 square feet of existing bituminous roof on Building A that is failing and 6,185 square feet of existing bituminous roof on Building B that is failing. This project does not include the area (51,740 square feet) of Building B that was funded in FY 2019/FY 2020 and completed in 2021. The Building A roof was last replaced in 1992 and will be 33 years old at the time of replacement. The subject portion of the Building B roof was last replaced in 1999 and at the time of completion will be 26 years old. The project also includes the replacement of the HVAC system for Building B, which was last replaced in 1992. At the time of completion of the project, the system will be 32 years old. Maintenance monitors the roof and HVAC system and provides repairs on an as-needed basis, pending the replacements. Local funds are being requested in FY 2023 for completion of a study and partial design in advance of the project.		 <p data-bbox="797 758 1466 863"> Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3 </p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	1,338,000	59,000	1,087,000	192,000					
LAND ACQUISITION									
CONSTRUCTION	14,709,000		1,314,000	13,395,000					
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000			10,000					
UTILITIES	15,000			15,000					
EQUIPMENT									
OTHER									
TOTAL COSTS	16,072,000	59,000	2,401,000	13,612,000					

Funding Schedule									
BONDS	7,475,000		2,401,000	5,074,000					
TRANSFER TAXES	59,000	59,000							
IMPACT FEES									
PAY-GO									
STATE FUNDS	8,538,000			8,538,000					
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	16,072,000	59,000	2,401,000	13,612,000					

Operating Impacts	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
SUPPLIES & MATERIALS						
OTHER						
TOTAL COSTS						

Project Title Lexington Park Elementary School - Roof/HVAC Systemic Renovation	Project Number PS-2601	Classification St. Mary's County Public Schools
Project Description This project will replace approximately 39,965 square feet of the existing roof, which was last replaced in 1999 and which will be 29 years old at the time of this project. Maintenance monitors the roof and provides repairs on an as-needed basis, pending the roof replacement. This project will also replace the existing HVAC system which was last replaced in 2003, which will be 25 years old at the time of this project. Local funds are being requested in FY 2026 for completion of a study to assist with project scope development in advance of the project.		 <p data-bbox="776 793 1448 909"> Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3 </p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget FY2024	5-Year Capital Plan					Balance to Complete
				FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	489,000				40,000		359,000	90,000	
LAND ACQUISITION									
CONSTRUCTION	11,353,000						4,996,000	6,357,000	
DEMOLITION									
INSPECTION/PROJ. MGMT	10,000						10,000		
UTILITIES	15,000						15,000		
EQUIPMENT									
OTHER									
TOTAL COSTS	11,867,000				40,000		5,380,000	6,447,000	

Funding Schedule									
BONDS	5,596,000						2,548,000	3,048,000	
TRANSFER TAXES	40,000				40,000				
IMPACT FEES									
PAY-GO									
STATE FUNDS	6,231,000						2,832,000	3,399,000	
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	11,867,000				40,000		5,380,000	6,447,000	

Operating Impacts	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Ridge Elementary School - Roof/HVAC Systemic Renovation	Project Number PS-2602	Classification St. Mary's County Public Schools
Project Description This project is for the replacement of the HVAC system for the building, last updated in 2001 and the roof, last updated in 1998. At the time of completion of the project, the HVAC system will be 27 years old. This project includes the replacement of the central cooling plant (50 tonnage rating) and the refurbishment of the HVAC controls within each unitary device connected to the chiller water system. This includes the replacement of an air cooled chiller and HVAC control devices on all portions of the HVAC system. Maintenance monitors the system and provides repairs on an as-needed basis, pending the replacement. This project will replace 32,537 square feet of existing bituminous roof. The roof was last replaced in 1998 and will be 30 years old at the time of replacement. Local funds are being requested in FY 2026 for completion of a study to assist with development of the project scope in advance of the project.		
Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3		
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete	
			FY2024	FY2025	FY2026	FY2027	FY2028	FY2029		
ARCHITECT/ENGINEERING	648,000					40,000		486,000	122,000	
LAND ACQUISITION										
CONSTRUCTION	6,548,000							2,817,000	3,731,000	
DEMOLITION										
INSPECTION/PROJ. MGMT	10,000							10,000		
UTILITIES	15,000							15,000		
EQUIPMENT										
OTHER										
TOTAL COSTS	7,221,000					40,000		3,328,000	3,853,000	

Funding Schedule

BONDS	3,561,000							975,000	2,586,000	
TRANSFER TAXES	40,000					40,000				
IMPACT FEES										
PAY-GO										
STATE FUNDS	3,620,000							2,353,000	1,267,000	
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	7,221,000					40,000		3,328,000	3,853,000	

Operating Impacts

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Dr. James A. Forrest Career & Technology Center Video Studio Renovation	Project Number PS-2701	Classification St. Mary's County Public Schools
Project Description As part of the annual review and update of the CMP, projects are reviewed. Local funds are being requested in FY 2027 for completion of a study to assist with project scope development in advance of the project. This project will renovate the video studio at the Dr. James A. Forrest Career & Technology Center. The project will include Green Screen room alteration and installation, HVAC renovation and separation of the classroom and production areas, installation of new lighting to safe touch (high-efficiency) in the production area, reallocation of space to meet educational program needs, and recommendations on revision to HD video equipment.		
Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3		
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget FY2024	5-Year Capital Plan					Balance to Complete
				FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	85,000					25,000		60,000	
LAND ACQUISITION									
CONSTRUCTION	250,000								250,000
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
TOTAL COSTS	335,000					25,000		60,000	250,000

Funding Schedule

BONDS	310,000							60,000	250,000
TRANSFER TAXES	25,000					25,000			
IMPACT FEES									
PAY-GO									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	335,000					25,000		60,000	250,000

Operating Impacts

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Leonardtown High School - HVAC Systemic Renovation	Project Number PS-2702	Classification St. Mary's County Public Schools
Project Description This project is for the replacement of the HVAC system for the building, last updated in 2002. At the time of completion of the project, the system will be 27 years old. Maintenance monitors the system and provides repairs on an as-needed basis, pending the replacement. Local funds are being requested in FY 2027 for completion of a study in advance of the project.		 <p data-bbox="797 789 1463 867">Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3</p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete	
				FY2024	FY2025	FY2026	FY2027	FY2028		FY2029
ARCHITECT/ENGINEERING	2,116,000						75,000		1,633,000	408,000
LAND ACQUISITION										
CONSTRUCTION	22,148,000								2,115,000	20,033,000
DEMOLITION										
INSPECTION/PROJ. MGMT	10,000								10,000	
UTILITIES	15,000								15,000	
EQUIPMENT										
OTHER										
TOTAL COSTS	24,289,000						75,000		3,773,000	20,441,000

Funding Schedule

BONDS	11,190,000							2,423,000	8,767,000
TRANSFER TAXES	75,000					75,000			
IMPACT FEES									
PAY-GO									
STATE FUNDS	13,024,000							1,350,000	11,674,000
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	24,289,000					75,000		3,773,000	20,441,000

Operating Impacts

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Benjamin Banneker Elementary School Roof Pre-Design Study	Project Number PS-2801	Classification St. Mary's County Public Schools
Project Description As part of the annual review and update of the CMP, the roof replacement projects are reviewed. This future State project will replace approximately 36,000 square feet of the existing roof that was last replaced in 1998. This Pre-Design study will review the whole roof to determine if any additional work needs to be included in the future project. Maintenance monitors the roof and provides repairs on an as-needed basis, pending the roof replacement. Local funds are being requested in FY 2028 for completion of a study to assist with project scope development in advance of the project.	 <p style="text-align: right;">Photo 13</p>	
Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3		
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	40,000							40,000	
LAND ACQUISITION									
CONSTRUCTION									
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
TOTAL COSTS	40,000							40,000	

Funding Schedule										
BONDS										
TRANSFER TAXES	40,000							40,000		
PAY-GO										
IMPACT FEES - SCHOOLS										
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	40,000							40,000		

Operating Impacts	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Town Creek Elementary School - Roof Pre-Design Study	Project Number PS-2802	Classification St. Mary's County Public Schools
Project Description As part of the annual review and update of the Comprehensive Maintenance Plan, the roof replacement projects are reviewed. This future State project will replace approximately 35,498 square feet of the existing roof. Maintenance monitors the roof and provides repairs on an as-needed basis, pending the roof replacement. Local funds are being requested in FY 2028 for completion of a study to assist with project scope development in advance of the project.		 <p data-bbox="799 793 1472 869">Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3</p>
Discussion of Operating Budget Impact		

Appropriation Phase	Total Project	Prior Approval	Budget FY2024	5-Year Capital Plan					Balance to Complete
				FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	40,000						40,000		
LAND ACQUISITION									
CONSTRUCTION									
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
TOTAL COSTS	40,000						40,000		

Funding Schedule										
BONDS										
TRANSFER TAXES	40,000						40,000			
PAY-GO										
IMPACT FEES - SCHOOLS										
STATE FUNDS										
FEDERAL FUNDS										
OTHER SOURCES										
TOTAL FUNDS	40,000						40,000			

Operating Impacts	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						

Project Title Benjamin Banneker Elementary School Roof Pre-Design Study	Project Number PS-2801	Classification St. Mary's County Public Schools
Project Description As part of the annual review and update of the CMP, the roof replacement projects are reviewed. This future State project will replace approximately 36,000 square feet of the existing roof that was last replaced in 1998. This Pre-Design study will review the whole roof to determine if any additional work needs to be included in the future project. Maintenance monitors the roof and provides repairs on an as-needed basis, pending the roof replacement. Local funds are being requested in FY 2028 for completion of a study to assist with project scope development in advance of the project.		 <p style="text-align: right;">Photo 13</p>
Discussion of Operating Budget Impact		
Compliance With Comprehensive Plan Section 10.2.2.C.i Ensure adequate availability and adequacy of schools and educational resources. P. 10-3		

Appropriation Phase	Total Project	Prior Approval	Budget	5-Year Capital Plan					Balance to Complete
			FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	
ARCHITECT/ENGINEERING	40,000							40,000	
LAND ACQUISITION									
CONSTRUCTION									
DEMOLITION									
INSPECTION/PROJ. MGMT									
UTILITIES									
EQUIPMENT									
OTHER									
TOTAL COSTS	40,000							40,000	

Funding Schedule									
BONDS									
TRANSFER TAXES	40,000							40,000	
PAY-GO									
IMPACT FEES - SCHOOLS									
STATE FUNDS									
FEDERAL FUNDS									
OTHER SOURCES									
TOTAL FUNDS	40,000							40,000	

Operating Impacts	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
STAFFING -FTEs						
PERSONAL SERVICE COSTS						
CONTRACTED SERVICES						
OTHER						
TOTAL COSTS						