

Approved Operating Budget and Capital Budget

CHARTING A COURSE TO EXCELLENCE



St. Mary's County Public Schools

"Work Hard and Be Nice"

**FY 2009
for Fiscal Year
Beginning July 1, 2008**

Board of Education of St. Mary's County

Mr. William M. Mattingly, Chairman
Mrs. Cathy Allen, Vice Chairman
Mr. Gary K. Kessler, Member
Dr. Salvatore L. Raspa, Member
Mrs. Mary M. Washington, Member
Mr. Praveen Ramaswamy, Student Member
Dr. Michael J. Martirano, Secretary/Treasurer

St. Mary's County Public Schools Superintendent and School Support Team

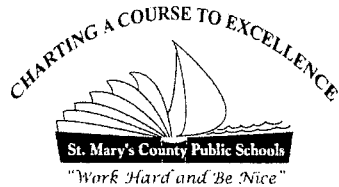
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Mrs. Kathleen M. Lyon, Executive Director of Student Services
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Mrs. Kelly M. Hall, Director of Elementary Instruction, Admin. & School Improvement
Mr. J. Scott Smith, Director of Secondary Instruction, Admin. & School Improvement
Mrs. Melissa B. Charbonnet, Director of Special Education
Mr. William C. Caplins, Director of Technology
Mrs. Zina McGowan-Thomas, Public Information Officer

Please direct all inquiries about this document to:

Department of Fiscal Services
St. Mary's County Public Schools
23160 Moakley Street, Suite 101
Leonardtown, Maryland 20650
301-475-5511, extension 172

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June 2008



DR. MICHAEL J. MARTIRANO
Superintendent of Schools

St. Mary's County Public Schools

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Board of Education
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June 2, 2008

Board of County Commissioners for St. Mary's County
St. Mary's County Governmental Center
P.O. Box 653
Leonardtown, Maryland 20650

Dear Commissioners:

On behalf of the Board of Education (BOE) of St. Mary's County, the students, parents, staff, and community, I am submitting the approved FY 2009 budget for St. Mary's County Public Schools.

The Board and I are pleased that even in trying economic times, with your support; we were able to fully fund a budget that will:

- Honor all negotiated agreements;
- Maintain Board of Education class size goals;
- Expand the Science, Technology, Engineering, and Mathematics (STEM) Academy by one grade at each level – This concept is supported by the parents of our students and the Patuxent Naval Base and its contractors, members of the Patuxent Partnership, the Navy Alliance, and representatives of the Technology Corridor. The academy will help St. Mary's County "grow its own" to fill the high tech career openings generated by the base;
- Continue our focus on the elimination of the achievement gap;
- Continue Middle School initiatives – expansion of after school activities;
- Address rising fuel, energy, and health care costs;
- Continue an initiative to assist students who have to pass the Maryland High School Assessment (HSA) tests to graduate;
- Prepare for the opening of the Evergreen Elementary School; and
- Expansion of the Chesapeake Public Charter School by one grade

We will partially fund our GASB 45 or "Other Post Employment Benefits" (OPEB) obligation. Your additional contribution of \$4 million will help bring down the accumulated liability we have. To maximize our return on these funds, we have joined a Maryland Association of Boards of Education (MABE) OPEB Investment Trust.

Board of Commissioners for
St. Mary's County

-2-

June 2, 2008

We thank the Board of County Commissioners for providing funding beyond the St. Mary's County Bridge to Excellence Funding Agreement formula. We applaud your efforts and sacrifice to make education a priority.

We look forward to working with you to "*Chart a Course to Excellence.*"

Sincerely,

A handwritten signature in black ink, appearing to read "Michael J. Martirano", written in a cursive style.

Michael J. Martirano, Ed. D.
Superintendent of Schools

MJM:bad

cc: Board of Education Members

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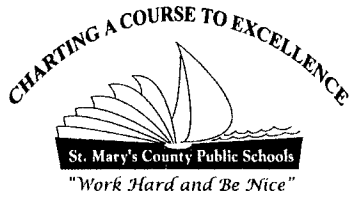
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MISSION AND GOALS OF ST. MARY'S COUNTY PUBLIC SCHOOLS FIVE-YEAR PLAN 2009-2013

CHARTING A COURSE TO EXCELLENCE

St. Mary's County Public Schools will fulfill the promise in every child.

To achieve this vision, our schools will:

- Have a rigorous curriculum that promotes authentic and lifelong learning;
- Be professional learning communities with strong staff development programs;
- Be safe and supportive learning environments that are respectful of individuals' differences; and
- Have purposeful, deliberate, and collaborative community partnerships.

MISSION

Know the learner and the learning, expecting excellence in both.

Accept no excuses, educating ALL with rigor, relevance, respect, and positive relationships.

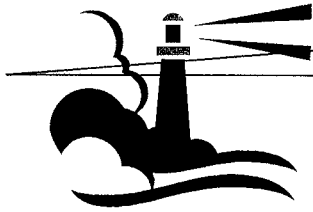
Core Value:

ALL Children CAN and WILL LEARN

Work Hard & Be Nice

ST. MARY'S COUNTY PUBLIC SCHOOLS

Michael J. Martirano, Ed.D.
Superintendent of Schools



ONE VISION

CHARTING A COURSE TO EXCELLENCE

♦ FULFILLING THE PROMISE IN EVERY CHILD ♦

FOUR BOARD OF EDUCATION GOALS

Increased
Student
Achievement

Supportive
Partnerships

Safe and Orderly
School Environment

Effective and Efficient
Use of Resources

FIVE BRIDGE TO EXCELLENCE GOALS

Student
Achievement

English
Language Learners

Highly Qualified
Teachers

Safe Learning
Environments

Attendance and
Graduation

SUPERINTENDENT'S FIFTEEN POINT PLAN OF PRIORITIES

Increase Student
Achievement &
Eliminate Ach.
Gaps

Safe, Orderly,
Healthy
& Nurturing
Environment

Reading by
Beginning of
Grade 3

Monitoring
Student
Progress

Aligning
Standards

Align
Curriculum,
Instruction, &
Assessment

High School
Achievement

Quality
Workforce

Community
Partnerships

Technology for
Student
Learning

Attendance &
Graduation

Early Childhood
&
After School
Programs

Intervention
Plans

Ongoing
Communication

Leadership &
Prof. Dev.

COMMUNITY VALUES FOR EDUCATION

Contributions to Student Success

Attendance and Student Participation
Positive Behaviors for Work & Citizenship
School Safety
Parent Involvement
Quality Teachers

Values for Education

Diversity
Opportunity/Equity
Rigorous Curriculum
Safe and Nurturing Environment
Continuous Improvement
Collaboration
Quality Instruction and Staff



ALIGNMENT

Revised 4/26/06

GOAL: INCREASED STUDENT ACHIEVEMENT

Mission: Enable students to develop their intellectual and personal potential for a lifetime of learning and for responsible, productive participation in our diverse and changing world.

Methodology: The school system will:

- Set high expectations for student and staff performance
- Expand use of technology in instructional and support programs
- Recruit, retain, and recognize diverse and highly qualified staff
- Expand staff development initiatives that address student and staff needs and system priorities
- Create a learning environment that supports excellence through sound and pro-active supporting services

Measures of Success:

- **★By 2013-2014, all students will reach high standards, at a minimum attaining proficiency or better in reading/language arts and mathematics**
- **★All LEP students will become proficient in English and reach high academic standards, at a minimum attaining proficiency or better in reading/language arts and mathematics**
- **★By 2005-2006, all students will be taught by highly qualified teachers**
- **★All students will graduate from high school**
- Show continuous improvement in Maryland School Performance Program (MSPP) data-based areas, including increases in:
 - Performance assessments for Maryland School Assessment (MSA)
 - Performance assessments for High School Assessments (HSA)
 - Percentage of students taking SAT/ACT and exceeding the state and national average scores
- Demonstrate progress in attaining student achievement outcomes to meet or exceed state standards as identified in School Improvement Plans
- Eliminate differences in academic achievement with respect to gender, disability, race, or socioeconomic status

GOAL: SUPPORTIVE PARTNERSHIPS

Mission: Develop partnerships to better prepare our students for transition to institutions of higher education or entry into the increasingly more demanding workplace.

Methodology: The school system will:

- Encourage increased parent and community participation within the School Improvement Team (SIT) process
- Support and expand system partnerships with businesses, community organizations, governmental agencies, and institutions of higher learning
- Support collaborative efforts with students, parents, the community, and elected officials based on mutual responsibility and measurable goals
- Provide an environment in all schools and offices that encourages parent involvement

★This is an ESEA/Master Plan Goal

Measures of Success:

- Ensure that membership on SIT reflects the community served by the school
- Establish/maintain partnerships with:
 - Institutions of higher education
 - Civic and historical organizations
 - Governmental entities
 - Business community

GOAL: SAFE AND ORDERLY SCHOOL ENVIRONMENT

Mission: Emphasize and promote a safe and orderly learning and work environment.

Methodology: The school system will:

- Support student achievement through programs focused on positive behavior interventions
- Maintain the safe environment through continued support for programs that enhance safety and emergency preparedness
- Support character education programs and school health programs
- Maintain supportive relationships with law enforcement and prevention agencies
- Incorporate planning for a safe and orderly environment into all construction and renovation projects

Measures of Success:

- **★All students will be educated in learning environments that are safe, drug-free, and conducive to learning**
- Maintain class size at or below BOE established goals
- Increase student attendance and decrease student dropout rate
- Reduce suspensions

GOAL: EFFECTIVE AND EFFICIENT USE OF RESOURCES

Mission: Ensure the effective and efficient use of school system resources.

Methodology: The school system will:

- Continue to use multi-year operating budget
- Continue implementation of SMCPS Integrated Management System
- Continue to identify opportunities whereby the County Government and the BOE may share assets or provide "in kind" services to enhance the efficient and effective use of our resources
- Secure grants and alternative sources of funding

Measures of Success:

- Continue multi-year budget
- Number of collaborative efforts initiated by St. Mary's County Public Schools or St. Mary's County Board of County Commissioners
- Execute fiscal year plan within budget

★This is an ESEA/Master Plan Goal

BUDGET EXPLANATION

Section one of this document outlines the Current Expense Fund. The term "current expense" includes all funds from unrestricted and designated sources that are used in support of educational programming. A list of all revenues in support of the Current Expense Fund appears on page 1.

Unrestricted revenue is received from the state, the federal government, the local Board of County Commissioners, and from other school system sources. A summary of how these funds will be spent appears on pages 2 (by category) and 3 (by object).

- **State:** The level of state funding is determined by formula, incorporating factors for enrollment and county wealth. Funding for FY 2009 is based on enrollment as of September 30, 2007. 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 to any category in the budget, but remain in that category once the budget is approved. All categorical transfers must be approved by the Board of Education and the Board of County Commissioners. 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, extended elementary education and compensatory programs. Also, we are continuing to account for expenditures to support grant funding rolled into the General Fund as a part of the Thornton Commission in FY 2004.
- **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 County Commissioners for use by the Board of Education. A major supplement to local revenues comes from interest earned by the school system through temporary cash investments. Interfund transfers represent the recovery of administrative reimbursement from restricted projects in recognition of the expenses incurred in the Administration and Mid-Level Administration categories to manage, account, monitor compliance, and report these activities.

Restricted Program Funds are those funds received from 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 in the green section of this budget document, 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 the:

- **Revolving Fund** (pink section), and the **Capital Improvement Fund** (yellow section). The Revolving Fund includes the Food Service program, and 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 Improvement Fund.** Current construction and major repairs for schools are funded by state and county resources raised through financing, as well as designated county operating funds.

The Appendix (blue section) to the document 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:

General Fund

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

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. These include the school food and nutrition services, and child care development, as well as various training and support services provided to the Department of Social Services.

Restricted Program Fund

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

Capital Improvement Fund

The capital improvement 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.

BUDGET HEADINGS

Actual FY 2006 - Actual, audited, FY 2006 results.

Actual FY 2007 - Actual, audited, FY 2007 results.

Approved FY 2008 - As approved by the Board of Education on June 13, 2007, and by the Board of County Commissioners on June 26, 2007.

Approved FY 2009 – Presented to the Board of Education for approval on June 11, 2008.

DESCRIPTION OF REVENUES

Local Revenue

The money received from funds set aside by the board of county commissioners and other local sources of funds, including use of fund balance, investment income, fees for services, and rental of facilities.

State Revenue

The 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 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 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 Divisions of Curriculum/Instruction, Academic Support, and Professional and Organizational Development.

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 librarians and counselors. Staff development for instructional personnel is included in the Instruction category.

Instruction - Textbooks and Supplies

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

DESCRIPTION OF EXPENDITURES (continued)

Instruction - Other 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 assistant principals, and office staff of special facilities. Transportation costs are part of the Student Transportation budget.

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

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

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

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), 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.

HIGHLIGHTS FY 2009

GENERAL

This budget achieves system-wide goals for average class size, honors contractual commitments, improves employee compensation, increases needed academic and other support services, and continues to provide funding for the Safe Schools, STEM Academy, Middle School initiatives, Achievement Gap, After School and Chinese Teacher programs, the Chesapeake Public Charter School, and other post employment benefits' contributions (GASB 45).

REVENUE CHANGES - CURRENT EXPENSE FUNDS

The county appropriation that funds the recurring costs for the school system increased by 4.5%, or \$3,206,968, over the approved FY 2008 amount, which equals to approximately 41.6% of the total funding. This level of funding is in keeping with the Bridge to Excellence timetable. Additionally, the county provided \$5,086,200 for GASB 45 funding, increasing the county funding to 44.37% of the total approved budget.

State sources reflect an increase of \$5,863,665 or 6.7%, over FY 2008. The increase reflects the change in enrollment from September 30, 2006 to September 30, 2007. As reported in FY 2008, the state revenue figure still includes funding (and FTEs) previously reported under the Limited English Proficiency grant. This change was a direct result of the Thornton Commission legislation.

Federal sources (Impact Aid) is projected at a decrease of \$500,000 under the level funded for FY 2008 due to a shift from on-base to off-base housing, and the overall number of students in the census figure for Impact Aid. Department of Defense – JROTC funding reflects an increase of \$28,000 for the matching funds received for JROTC Air Force/Navy/Army programs in our high schools.

We project a net increase in local sources by approximately \$310,430, based on the previous Federal Reserve Bank interest rate increases, MABE Workers' Compensation insurance premium refund, and the Burch Oil settlement payment for FY 2009. The fund balance contributions increased by \$982,295 from the approved FY 2008 budget.

EXPENDITURE CHANGES

Salaries and wages and fixed charges reflect the impact of an estimated increase in current positions' salaries, which include annualized rollover positions into vacancies from several FY 2008 grants. Through the realignment of the FY 2008 positions, the reduction of several FTEs retiring at year end, the MSDE requirement for additional high school remediation teachers, and the pickup of several FTE rollover positions, the general fund budget reflects only an increase of 11.35 FTEs above the approved FY 2008 positions. Included in the FTE increase are 3.0 FTEs (early hire- 2 months) for the Evergreen Elementary School. Also included is the additional increase for the paraeducators' incentive which became effective March 1, 2008, and technology technicians' annual reclassification costs. St. Mary's County Public Schools is projecting an increase in tuition reimbursement based on negotiated agreements; an 5.68% increase in health insurance for active employees, offset by reduction of a one-time potential health care call for FY 2008 only; 9% increase for retirees' health which includes a 2 1/2% pickup for retirees over 65, plus an addition of 60 new retirees; 5% increase in retiree life, and 3% in active group life insurance. Based on information provided by the Maryland Association of Boards of Education (MABE) we have included a projected increase in vehicle/casualty at 5% above actual FY 2008 costs, and workers' compensation coverage costs projected at a 9% increase, and property/liability/bond at a 5% increase. Other areas with increases include: accrued compensated absences; a 5% increase for unemployment; social security increase based on total salaries and wages; and contributions for post employment benefits (GASB 45).

Other salaries and wages reflect a net increase of \$309,038 from FY 2008. This change is principally due to:

- increase in newly elected Board members' allowance based on passage of H.B. 1299
- increase in executive administration overtime
- decrease in fiscal services overtime
- increase in mid-level instructional administration part-time hourly to support the data warehousing processing needs
- increase in mid-level office of the principal substitute and part-time secretarial
- increase in instructional salaries for mentors for new teachers
- increase in instructional salaries for orientation pay for new teachers
- increase in instructional salaries in-service payments
- increase in substitute teachers
- increase in instructional salaries extra pay for extra duty for additional after-school activities, and based on the negotiated agreement

Other salaries and wages (continued)

- increase in special education substitute teachers
- increase in transportation for part-time student workers; curriculum related and athletic trips; overtime for bus drivers and assistants; part-time hourly; and substitutes
- increase in operations for overtime, substitute building service workers, and stipends, and
- increase in maintenance for part-time student workers.

HIGHLIGHTS for FY 2009 (continued)

Contracted services' increase of \$1,752,467 is mainly due to:

- increase in auditing, and legal fees based on prior years' actual costs (administration – board of education)
- increase in software/hardware maintenance and applications to cover cost of BoardDocs (administration – information technology services)
- increase in machine rental (mid-level administration – office of the principal)
- increases were partially offset by decrease in facility use – athletic and summer programs due to no longer a need to use Sotterley for the Maryland Summer Center, and Chinese teacher expenses to offset addition of a Chinese teacher position in FY 2009 (other instructional costs)
- increase in contracted therapists for Chesapeake Public Charter School (special education)
- increase in contracted nurses since the Health Department will no longer be providing substitutes (health services)
- increase in bus contractors – for routes, special programs, camera system retrofit and Chesapeake Charter School; partially offset by decreases in consultants, physical examinations and fingerprinting, and drug/alcohol testing (student transportation)
- increase in inspections/maintenance elevators, laundry/dry cleaning/uniforms, pest control, refuse disposal, maintenance of instructional equipment – athletics, band instruments, and high school stage allotments, fire alarm systems, sprinkler systems, upkeep of grounds, portable fire extinguishers, Facilities Management System, and rent for Chesapeake Public Charter School facility (operation of plant)
- increase in uniforms, repair of buildings, oil tank repair/replacement, and wastewater operations, offset by decrease in electrical, and upkeep of grounds (maintenance of plant), and
- increase in machine rental (capital outlay).

Supplies and materials' increase of \$206,954 includes funds for:

- office supplies, offset by reduction in overtime (administration - fiscal services)
- materials of instruction – school office, and postage for schools (mid-level administration – office of the principal)
- in-service materials for staff development, offset by reduction in materials of instruction - staff development, and for the Chesapeake Public Charter School (instructional textbooks and materials)
- non-capitalized furniture/equipment for Chesapeake Public Charter School (instructional textbooks and materials)
- increases were partially offset by decreases in materials of instruction (MOI) – computer software based on actual assessments software agreement, MOI – programs for one-time cost of freshman cheerleading and boys' basketball uniforms, and non-capitalized furniture/equipment for purchase of one-time data warehouse printers, after school middle school funds moved to transportation - special programs for after school programs (instructional textbooks and materials)
- printing, advertising, and forms to enhance student handbook/calendar (student services)
- printing, advertising, and forms, vehicle operations of buses, and non-capitalized furniture and equipment (badge machine), offset by minor reductions in office supplies, and repair of buses (transportation)
- custodial supplies, repair furniture and equipment, and non-capitalized furniture and equipment - to include security readers for schools (\$47,094), offset by minor reductions in light bulbs and office supplies (operations)
- vehicle operations maintenance, partially offset by a reduction in Chinese teacher car lease expenses, and the repair of buildings (maintenance), and
- increases were partially offset by decrease in non-capitalized furniture and equipment, which was a one-time start-up cost for new FTE in FY 2008 (capital outlay).

The increase of \$510,333 in Other Charges reflects:

- travel expenses based on IRS mileage rate increase (all categories affected)
- increase in training, offset by reduction in overtime (administration – fiscal services)
- increases were partially offset by decreases conferences (administration – executive administration) and in dues and subscriptions, training, and travel (administration – purchasing)
- increase in utilities – communication for Chesapeake Public Charter School (mid-level administration – office of the principal)
- projected insurance increase for buses and cars, travel – athletics, and travel - curriculum related, offset by minor reductions in dues and subscriptions, conferences, training and transportation – handicapped (transportation), and
- training, travel, energy conservation incentives (to schools), utilities for communications, electricity, gas (propane), and water/sewage, offset by reduction in utilities – heat (operation of plant).

The decrease of \$46,850 for Equipment is related to a one-time purchase in FY 2008 for a data warehouse scanner purchase for instruction, and capitalized equipment – vehicles (operations), offset by a minor increase in capitalized equipment – vehicles – buses (transportation).

GENERAL FUND - Summary of Revenues

	Actual FY 2006 Revenues	Actual FY 2007 Revenues	Approved FY 2008 Revenues	Approved FY 2009 Revenues
Local Sources				
County Appropriation	\$62,634,224	\$67,686,488	\$71,845,024	\$75,051,992
County One-time Appropriation	0	125,000 *	1,000,000 ***	0
County Appropriation - GASB 45	0	0	3,154,976	5,086,200
SMCPS FY 2004 Fund Balance	1,700,000	0	0	0
SMCPS FY 2005 Fund Balance	1,582,295	817,705	0	0
SMCPS FY 2006 Fund Balance	0	1,321,361 **	2,517,705 **	0
SMCPS FY 2007 Fund Balance	0	0	0	3,500,000
Chesapeake Charter School Alliance Funding	0	0	100,000	0
School Sources				
Tuition - Nonresident	29,950	9,967	10,000	10,000
Fees - Evening High School	9,131	13,963	13,000	13,000
Summer School/Other	84,488	62,551	80,000	80,000
Rent of Facilities	136,152	155,157	144,584	144,584
Earnings on Investments	531,282	791,329	290,000	500,000
Field Trips	17,519	98,589	22,856	22,856
Environmental Education Field Trips	80,106	82,006	80,100	80,100
Miscellaneous	114,656	34,296	0	47,471
Insurance Refunds	24,064	70,174	0	52,959
Interfund Transfers	230,247	202,447	160,000	160,000
	<u>67,174,114</u>	<u>71,471,033</u>	<u>79,418,245</u>	<u>84,749,162</u>
State Sources				
Foundation	51,606,443	56,775,175	63,966,343	65,782,811
Handicapped Children	4,039,824	4,721,262	5,758,836	6,050,059
Transportation (Student)	4,573,074	5,007,064	5,471,378	5,700,682
Compensatory Aid	7,681,509	8,858,859	11,159,527	13,698,884
Handicapped Tuition	917,813	941,538	917,910	917,910
Limited English Proficiency	308,599	343,413	446,840	597,733
Extended Elementary Education Program	764,127	873,288	0	0
Guaranteed Tax Base	0	196,946	238,867	1,075,287
Quality Teacher Incentive	23,000	22,000	15,000	15,000
NTBS Certification	26,000	28,000	28,000	28,000
Environmental Education Program	5,000	5,000	5,000	5,000
	<u>69,945,389</u>	<u>77,772,545</u>	<u>88,007,701 (a)</u>	<u>93,871,366</u>
Federal Sources				
Dept. of Defense	335,060	341,225	330,000	330,000
Impact Aid	1,974,093	1,851,391	2,000,000	1,500,000
JROTC Air Force/Navy/Army	168,538	161,328	120,000	148,000
	<u>2,477,691</u>	<u>2,353,944</u>	<u>2,450,000</u>	<u>1,978,000</u>
Incoming Transfer-MD LEA	0	3,977	0	0
TOTAL GENERAL FUND REVENUES	<u>\$139,597,194</u>	<u>\$151,601,499</u>	<u>\$169,875,946</u>	<u>\$180,598,528</u>

(a) State aid is based on revised calculations as of March 7, 2008.

* One-time appropriation to subsidize the Twenty-first Century - Elementary Schools' grant (see restricted grant fund section - page 24).

** Fund balance is "unreserved balance" from FY 2006 audit.

*** One time appropriation funding for potential Health Care call.

5/27/2008

GENERAL FUND
Summary of Expenditures by Category

	Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Administration	37.00	\$3,347,642	38.00	\$3,349,574	39.00	\$3,758,655	39.00	\$3,962,957
Mid-Level Administration	160.90	10,389,726	167.10	11,220,151	175.70	12,402,489	173.50	12,550,250
Instructional Salaries	1060.10	54,959,793	1105.07	59,031,125	1150.65	64,007,561	1160.30	67,817,729
Instruc. Textbooks & Supplies		2,820,241		3,049,725		3,711,358		3,710,058
Other Instructional Costs		622,909		672,399		743,253		726,679
Special Education	241.70	13,744,685	249.79	15,072,277	264.10	15,864,009	265.50	16,704,213
Student Personnel Services	14.00	1,015,863	13.00	1,063,666	15.60	1,238,716	15.60	1,290,336
Health Services	23.00	1,143,135	25.00	1,314,930	29.00	1,503,689	29.00	1,625,730
Transportation	21.50	10,511,868	20.50	11,273,147	23.50	11,988,356	23.50	13,756,760
Operations	139.00	10,524,072	145.00	11,565,856	154.00	13,035,868	157.50	14,007,698
Maintenance	37.20	2,979,951	39.20	3,116,365	44.20	3,585,355	43.20	3,675,175
Fixed Charges		22,530,314		23,864,248		36,965,831		39,635,603
Capital Outlay	6.50	941,110	7.50	995,585	8.50	1,070,807	8.50	1,135,339
TOTAL GENERAL FUND	<u>1740.90</u>	<u>\$135,531,309</u>	<u>1810.16</u>	<u>\$145,589,048</u>	<u>1904.25</u>	<u>\$169,875,946</u>	<u>1915.60</u>	<u>\$180,598,528</u>

GENERAL FUND
Summary of Expenditures by Object

	Actual FY 2006 Expenditures	Actual FY 2007 Expenditures	Approved FY 2008 Expenditures	Approved FY 2009 Expenditures
Salaries & Wages	\$84,745,045	\$91,149,044	\$100,152,133	\$105,473,001
Fixed Charges	22,530,314	23,864,248	36,965,831	39,635,603
Sub Total	107,275,359	115,013,292	137,117,964	145,108,604
Other Salaries & Wages	3,676,803	3,772,510	3,791,959	4,100,997
Contracted Services	11,732,119	12,423,363	13,301,831	15,054,298
Supplies & Materials	4,776,529	4,934,032	5,688,973	5,895,927
Other Charges	5,342,395	6,070,207	7,146,955	7,657,288
Equipment	753,605	897,847	802,425	755,575
Outgoing - Md. LEAs/Other	1,951,725	1,848,860	1,994,410	1,994,410
Transfers	22,774	628,937	31,429	31,429
TOTAL GENERAL FUND	<u>\$135,531,309</u>	<u>\$145,589,048</u>	<u>\$169,875,946</u>	<u>\$180,598,528</u>

ADMINISTRATION

This category includes activities associated with the general regulation, direction and control of the St. Mary's County Public School System. Generally, this includes any expenditure made to formulate or execute educational or financial policy.

The following programs/departments comprise the Administration Category and, together, provide the related system-wide guidance, monitoring and control:

ADMINISTRATION SUMMARY

	Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Board of Education	1.00	\$206,021	1.00	\$252,347	1.00	\$236,933	1.00	\$306,138
Executive Administration	5.00	484,418	4.00	400,522	4.00	393,759	4.00	408,449
Fiscal Services	11.00	731,365	12.00	761,408	12.00	847,230	12.00	886,112
Purchasing	1.00	77,180	2.00	95,285	2.00	103,371	2.00	107,403
Information Technology	8.00	960,896	8.00	904,950	8.00	1,084,729	8.00	1,124,942
Human Resources	9.00	723,639	9.00	763,840	10.00	897,421	10.00	925,295
Assessment & Evaluation	2.00	164,123	2.00	171,222	2.00	195,212	2.00	204,619
TOTAL ADMINISTRATION	37.00	\$3,347,642	38.00	\$3,349,574	39.00	\$3,758,655	39.00	\$3,962,957

ADMINISTRATION
BOARD OF EDUCATION

Program Function

The Board of Education is a five-member board elected by the citizens of St. Mary's County to oversee the public school system. The Board also includes a nonvoting student member who advises the county board on the thoughts and feelings of the students.

Performance Indicators/Workload

The county board shall:

- To the best of its ability, carry out the applicable provisions of the Annotated Code of Maryland and the bylaws, rules, regulations, and policies of the State Board;
- Maintain throughout its county a reasonably uniform system of public schools that is designed to provide quality education and equal educational opportunity for all children;
- Be subject to the Annotated Code of Maryland and to the applicable bylaws, rules, and regulations of the State Board, determine, with the advice of the county superintendent, the educational policies of the county school system; and
- Adopt, codify, and make available to the public bylaws, rules, and regulations not inconsistent with State law for the conduct and management of the county public schools.

Significant Resource Changes from Previous Year

- Addition of 1.0 FTE Administrative Assistant reclassified from Administrative Secretary for FY 2009.
- Decrease of 1.0 FTE Administrative Secretary reclassified to Administrative Assistant for FY 2009.
- Increase in board members' allowance based on H.B. 1299 passed and signed by the Governor mandating a change in pay rate allowances for members as they are elected. The allowance for elected members in 2008 will be adjusted in December 2008, along with the annualized increase for two members reelected in 2007.
- Increase in auditing based on the FY 2008 actual costs.
- Increase in legal fees based on the FY 2007 actuals, and FY 2008 projected costs - offset with revenue from the Burch Oil settlement.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

ADMINISTRATION

BOARD OF EDUCATION

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7126	Administrative Assistant	0.00 *	\$18,050	0.00	\$0	0.00	\$0	1.00	\$51,237
7136	Secretarial	1.00 *	20,715	1.00	44,033	1.00	47,441	0.00	0
	Total	<u>1.00</u>	<u>38,765</u>	<u>1.00</u>	<u>44,033</u>	<u>1.00</u>	<u>47,441</u>	<u>1.00</u>	<u>51,237</u>
Other Salaries & Wages									
7175	Board Members' Allowance		20,292		23,175		25,292		29,001
7181	Substitute Secretary		500		25		500		500
	Total		<u>20,792</u>		<u>23,200</u>		<u>25,792</u>		<u>29,501</u>
Contracted Services									
7202	Auditing		43,841		43,600		48,600		60,000
7218	Legal Fees		66,160		101,992		60,000		110,000
	Total		<u>110,001</u>		<u>145,592</u>		<u>108,600</u>		<u>170,000</u>
Supplies & Materials									
7326	Office Supplies		1,129		1,522		1,200		1,200
7330	Professional Library		46		235		300		300
	Total		<u>1,174</u>		<u>1,757</u>		<u>1,500</u>		<u>1,500</u>
Other Charges									
7405	Dues & Subscriptions		20,180		20,887		24,000		24,000
7407	Conferences		13,943		13,364		21,000		21,000
7425	Training		0		0		1,000		1,000
7433	Travel		1,166		3,514		7,600		7,900
	Total		<u>35,289</u>		<u>37,765</u>		<u>53,600</u>		<u>53,900</u>
TOTAL BOARD OF EDUCATION		<u>1.00</u>	<u>\$206,021</u>	<u>1.00</u>	<u>\$252,347</u>	<u>1.00</u>	<u>\$236,933</u>	<u>1.00</u>	<u>\$306,138</u>

*Realignment of positions mid-year due to reorganization of program area.

ADMINISTRATION
EXECUTIVE ADMINISTRATION

Program Function

The superintendent of schools is the chief executive officer of the St. Mary's County Public Schools and serves as secretary-treasurer of the Board of Education (BOE). This program includes the activities of the office of the superintendent of schools.

Performance Indicators/Workload

Pursuant to the Annotated Code of Maryland, section §4-205 the superintendent:

- Interprets school law; and decides controversies and disputes that involve the rules and regulations of the county board; and the proper administration of the county public school system;
- Gives written approval of contracts made by a county board;
- Conducts all correspondence for the county board;
- Provides for the professional improvement of teachers;
- Visits schools and advises principals;
- Evaluates the program of instruction;
- Makes recommendations as to buildings and land; and
- Seeks in every way to secure adequate funds from local authorities for the support and development of the public schools in the county.

Significant Resource Changes from Previous Year

- Increase in overtime, offset by the reduction in conferences.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

ADMINISTRATION

EXECUTIVE ADMINISTRATION

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7101	Superintendent	1.00	\$145,000	1.00	\$154,425	1.00	\$160,293	1.00	\$166,705
7102	Deputy Superintendent	0.50 (a)	65,710	0.00	0	0.00	0	0.00	0
7130	Communications Specialist	1.00	69,332	1.00	72,446	0.00	0	0.00	0
7130	Public Information Officer	0.00	0	0.00	0	1.00	75,199	1.00	78,207
7126	Administrative Assistant	1.50 (a)	84,817	1.00	61,007	1.00	65,709	1.00	68,337
7136	Secretarial	1.00 (a)	12,461	1.00	32,999	1.00	35,208	1.00	37,670
Total		5.00	377,320	4.00	320,877	4.00	336,409	4.00	350,919
Other Salaries & Wages									
7179	Overtime		0		0		600		4,600
7181	Substitute Secretary		575		75		1,000		1,000
7184	Pay Off of Accrued Leave		26,067		23,906		0		0
7187	Stipends		2,000		7,721		0		0
Total			28,642		31,702		1,600		5,600
Contracted Services									
7219	Machine Rentals		3,758		3,525		7,350		7,350
Total			3,758		3,525		7,350		7,350
Supplies & Materials									
7326	Office Supplies		23,217		5,761		10,000		10,000
7329	Printing, Advertising, Forms		7,652		7,491		8,000		8,000
7330	Professional Library		563		256		1,400		1,400
7395	Non-Capitalized Furniture & Equipment		1,555		1,335		2,000		2,000
Total			32,988		14,843		21,400		21,400

(a) Retirement mid-year of deputy superintendent, realignment of administrative secretary to another category, and late hire of secretarial vacancy.

ADMINISTRATION

EXECUTIVE ADMINISTRATION

		Actual FY 2006	Actual FY 2007	Approved FY 2008	Approved FY 2009	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Other Charges						
7405 Dues & Subscriptions		9,541	8,632	9,500	9,500	
7407 Conferences		20,891	18,740	12,500	8,500	
7425 Training		21	328	500	500	
7433 Travel		1,930	1,875	4,500	4,680	
7434 Travel - Moving Expenses		9,329	0	0	0	
Total		<u>41,711</u>	<u>29,575</u>	<u>27,000</u>	<u>23,180</u>	
TOTAL EXECUTIVE ADMINISTRATION	<u>5.00</u>	<u>\$484,418</u>	<u>4.00</u>	<u>\$400,522</u>	<u>4.00</u>	<u>\$408,449</u>

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ADMINISTRATION FISCAL SERVICES

Program Function

The department of fiscal services includes all of the activities other than purchasing concerned with the fiscal operations of the school system. These activities include directing, managing, and supervising fiscal services, budgeting, receiving, and disbursing funds, payroll, financial accounting, internal auditing, property accounting, benefits and insurance reporting, restricted and capital project accounting, and risk management. It is the primary function of the program to provide complete, timely, and accurate financial information regarding the operations of the school system.

Performance Indicators/Workload

The department of fiscal services:

- Prepares and presents summaries of budget-to-actual financial results to the Board of Education, including projections;
- Prepares monthly, quarterly, and annual reports to meet the requirements of the Board of Education, State, Federal agencies, grantors and internal users;
- Meets periodically with the superintendent's school support team members, site administrators, and project managers to review, evaluate, and report on budget-to-actual performance, including formulating corrective action;
- Is responsible for internal and external auditing and reporting;
- Maintains insurance data, communicates and reconciles coverage and issues with benefit vendors, as well as participants for the life insurance, Section 125 cafeteria benefits, and health insurance programs. Currently, of the 2,756 eligible employees and retirees 2,374 are enrolled in one or more of our benefit plans;
- Manages cash flow and investments;
- Provides technology training in financial accounting, budgeting and analysis to appropriate school and office staff;
- Coordinates joint activities with county staff, including procurement, use of facilities, employee health insurance, and employee life insurance;
- Coordinates, administers, monitors, and reports on insurance and risk management programs – general liability, vehicle and property, and student accident insurance programs;
- Facilitates the reporting and filing for the insurance program for the P.T.A.s and booster clubs, which support the schools' activities;
- Provides comparative analyses of the SMCPs budget with budgets from other systems;
- Represents the school system as trustee to the MABE Group Insurance Pool and the MABE Workers' Compensation Fund;
- Prepares payroll and related payroll deductions and tax submittals for over 2,525 contract, hourly, and substitute employees on a bi-weekly basis;
- Prepares accounts payable checks for purchase order payments, payments on utility invoices, bus contractor payments, etc., totaling 13,000 per year;
- Monitors 120 grants and 35 PSC/CIP projects; and
- Monitors 2,333 inventory and 860 fixed asset items.

Significant Resource Changes from Previous Year

- Addition of 1.0 FTE Insurance Specialist reclassified from Program Manager – Insurance Deductions for FY 2009.
- Decrease of 1.0 FTE Program Manager – Insurance Deductions reclassified to Insurance Specialist for FY 2009.
- Addition of 1.0 FTE Budget Analyst reclassified and annualized from Budget Assistant in FY 2008.
- Decrease of 1.0 FTE Budget Assistant reclassified and annualized to Budget Analyst in FY 2008.
- Decrease in overtime, to offset above reclassification, increase in office supplies, and training.
- Increase in office supplies, offset by decrease in overtime.
- Increase in training, offset by decrease in overtime.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

ADMINISTRATION

FISCAL SERVICES

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Financial Officer	1.00	\$118,032	1.00	\$123,335	1.00	\$128,022	1.00	\$137,134
7104	Supervisor of Finance	1.00	86,068	1.00	92,573	1.00	96,060	1.00	87,460
7125	Senior Accountant	0.00	0	1.00 (a)	16,761	1.00	77,452	1.00	82,969
7135	Budget Analyst	0.00	0	0.00	0	0.00	0	1.00	76,916
7149	Accountant - Projects	1.00	63,447	1.00	59,149	1.00	66,450	1.00	75,932
7127	Program Manager - Insurance/Deductions	1.00	46,487	1.00	49,555	1.00	53,379	0.00	0
7127	Program Manager - Payroll	1.00	55,443	1.00	57,077	1.00	59,150	1.00	61,415
7127	Program Manager - Accounts Payable	0.00	0	1.00 (b)	9,431	1.00	52,222	1.00	56,016
7130	Insurance Specialist	0.00	0	0.00	0	0.00	0	1.00	58,948
7132	Account Clerks	4.00	164,959	2.00 (b)	99,414	2.00	72,223	2.00	72,430
7135	Budget Assistant	1.00	63,927	1.00	65,823	1.00	68,229	0.00	0
7136	Secretarial	0.00	0	1.00	26,743	1.00	32,409	1.00	34,881
7137	Compliance/Records Specialist	1.00	55,076	1.00	57,296	1.00	59,371	1.00	61,638
Total		11.00	653,440	12.00	657,157	12.00	764,967	12.00	805,739
Other Salaries & Wages									
7179	Overtime		21,052		26,470		19,000		10,000
7171	Part-time/Seasonal		0		4,040		0		0
7181	Substitute Secretary		0		0		500		500
7184	Pay Off of Accrued Leave		4,157		7,174		0		0
Total			25,209		37,684		19,500		10,500
Contracted Services									
7219	Machine Rentals		4,615		4,388		6,573		6,573
7266	Office Support		0		7,232		0		0
Total			4,615		11,620		6,573		6,573

(a) Late hire of position, offset by reduction of an account clerk, and due to reorganization of Finance Office

(b) Reclassification of account clerk to program manager, near end of fiscal year

5/27/2008

ADMINISTRATION

FISCAL SERVICES

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7326	Office Supplies		11,158		17,569		12,000		18,000
7328	Postage		23,000		20,652		26,350		26,350
7329	Printing , Advertising, Forms		1,214		2,183		1,700		1,700
7330	Professional Library		139		212		750		750
7395	Non-Capitalized Furniture & Equipment		805		3,312		1,000		1,000
Total			<u>36,316</u>		<u>43,928</u>		<u>41,800</u>		<u>47,800</u>
Other Charges									
7405	Dues & Subscriptions		6,034		5,475		6,750		6,750
7407	Conferences		2,770		1,929		2,800		2,800
7425	Training		1,111		1,717		2,000		3,000
7433	Travel		1,871		1,898		2,840		2,950
Total			<u>11,786</u>		<u>11,019</u>		<u>14,390</u>		<u>15,500</u>
TOTAL FISCAL SERVICES		<u>11.00</u>	<u>\$731,365</u>	<u>12.00</u>	<u>\$761,408</u>	<u>12.00</u>	<u>\$847,230</u>	<u>12.00</u>	<u>\$886,112</u>

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ADMINISTRATION
PURCHASING

Program Function

The Purchasing Department is organized to procure all supplies, furniture, equipment, and materials used in school or school system operations. In addition, the department coordinates contracted services for school and office equipment.

Performance Indicators/Workload

The Purchasing Department:

- Provides the best quality product at the best price and value to the right place at the right time;
- Develops cost-saving techniques and procedures that will enable the system to purchase greater quantity and better quality with available funds;
- Develops equitable methods of allocating available funds for copiers to support school and office needs; and
- Prepares, issues, awards, and administers all contracts for the school system except capital projects.

Performance indicators for FY 2006 were:

Total number of purchase orders processed	5,383
Total number of Request for Proposals	16
Copier capacity provided	55.5 million
Number of copiers managed	115

Significant Resource Changes from Previous Year

- Decreases were made to the Other Charges: dues and subscriptions, training, and travel accounts based on FY 2007 actuals, and FY 2008 projected costs.

ADMINISTRATION

PURCHASING

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7164	Purchasing Agent	1.00	\$58,717	1.00	\$60,451	1.00	\$62,652	1.00	\$65,057
7132	Account Clerk, Jr.	0.00	0	1.00	28,766	1.00	33,539	1.00	36,116
Total		<u>1.00</u>	<u>58,717</u>	<u>2.00</u>	<u>89,217</u>	<u>2.00</u>	<u>96,191</u>	<u>2.00</u>	<u>101,173</u>
Other Salaries and Wages									
7171	Part-time/Seasonal		9,810		930		0		0
7179	Overtime		4,106		1,910		1,000		1,000
Total			<u>13,916</u>		<u>2,840</u>		<u>1,000</u>		<u>1,000</u>
Supplies & Materials									
7326	Office Supplies		1,281		722		2,200		2,200
7329	Printing, Advertising, Forms		1,290		1,502		1,500		1,500
7330	Professional Library		13		0		0		0
Total			<u>2,584</u>		<u>2,224</u>		<u>3,700</u>		<u>3,700</u>
Other Charges									
7405	Dues and Subscriptions		965		190		970		270
7407	Conferences		661		700		700		700
7425	Training		0		73		280		180
7433	Travel		337		41		530		380
Total			<u>1,963</u>		<u>1,004</u>		<u>2,480</u>		<u>1,530</u>
TOTAL PURCHASING		<u>1.00</u>	<u>\$77,180</u>	<u>2.00</u>	<u>\$95,285</u>	<u>2.00</u>	<u>\$103,371</u>	<u>2.00</u>	<u>\$107,403</u>

ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES

Program Function

This department provides system-wide direction and support for information technology in both instructional and administrative areas, for all schools and offices. It is responsible for selection and installation of technology (hardware and software) in support of the instructional program and operational needs. The support roles include technical advising, programming, repair, training, and coordination of technology and communication issues. Coordination of community volunteers in support of technology in wiring projects and assistance in the schools is a large focus of this department.

Performance Indicators/Workload

For FY 2007 the estimated performance indicators are:

Phone systems	28
Audiovisual items	3,000
Servers	200
Networked computers	6,000
Networked printers	300
Feet of cat-5 wiring installed	4,000,000
Computer labs	57
E-mail accounts	2,500
Work Requests Satisfied	5,235

Significant Resource Changes from Previous Year

- Addition of 1.0 FTE Technology Specialist reclassified from Analyst/System Administrator for FY 2009.
- Decrease of 1.0 FTE Analyst/System Administrator reclassified to Technology Specialist for FY 2009.
- Increase in software/hardware maintenance and applications to cover the BoardDocs software.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

INFORMATION TECHNOLOGY SERVICES

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Director of Technology	1.00	\$93,176	1.00	\$97,362	1.00	\$101,062	1.00	\$108,259
7130	Technology Specialist	1.00	78,961	1.00	13,700 (a)	1.00	62,981	2.00	139,349
7140	System Admin./Programmer/Analyst	4.00	260,494	4.00	280,360	4.00	292,713	3.00	236,771
7136	Technology Assistant/Secretarial	2.00	90,413	2.00	93,642	2.00	97,033	2.00	100,738
	Total	8.00	523,044	8.00	485,064	8.00	553,789	8.00	585,117
Other Salaries & Wages									
7184	Pay Off of Accrued Leave		22,149		0		0		0
	Total		22,149		0		0		0
Contracted Services									
7206	Consultants/Implementation Support		19,515		17,914		25,000		25,000
7219	Machine Rental		2,740		2,740		2,745		2,745
7234	Software/Hardware Maintenance & Applications		234,210		240,851		342,630		351,430
	Total		256,465		261,505		370,375		379,175
Supplies & Materials									
7326	Office Supplies		4,823		3,934		4,000		4,000
7330	Professional Library		127		0		200		200
7395	Non-Capitalized Furniture & Equipment		138,339		30,076		135,000		135,000
	Total		143,289		34,010		139,200		139,200
Other Charges									
7405	Dues & Subscriptions		252		1,170		250		250
7407	Conferences		0		701		2,000		2,000
7425	Training		13,736		16,962		17,000		17,000
7433	Travel		1,961		711		2,115		2,200
	Total		15,949		19,544		21,365		21,450
7501	Capitalized Furniture & Equipment		0		104,827		0		0
	TOTAL INFORMATION TECHNOLOGY SERV.	8.00	\$960,896	8.00	\$904,950	8.00	\$1,084,729	8.00	\$1,124,942

(a) Late hire

ADMINISTRATION
HUMAN RESOURCES

Program Function

The Department of Human Resources provides employee services, conducts personnel resource planning for the school system, and is responsible for coordinating the process of recruiting, selecting, certificating, orienting new employees. Supporting certificated employees in the process of certification and renewal of certificates is of particular importance for this department. The Department of Human Resources prepares recommendations for personnel actions requiring the approval of the Board or superintendent. It provides for the maintenance of personnel records, job descriptions, performance evaluations, and other personnel related documents. The Department of Human Resources is responsible for the administration of salaries and wages, retirement, extended leave requests, tuition reimbursement, and other specified fringe benefit programs and terminations. The office also maintains a computerized substitute calling system, which matches, fills, and contacts substitutes for school-based vacancies. Recruiting and retaining the highest quality personnel for all positions is an essential function of the Department of Human Resources.

Performance Indicators/Workload

Following are statistics relating to the activities of this department for FY 2007:

• Approximate number of full-time equivalent positions (certificated and non-certificated)	2,156
• Tuition reimbursements processed	635
• Number of on-campus teacher recruitment visits	37
• Employment applications processed (includes on-line applications)	3,001
• Number of newly employed teachers and other certificated staff	166
• Number of newly employed classified staff	156
• Number of newly hired substitutes	425
• Number of new retirees	61

Significant Resource Changes from Previous Year

- Addition of 1.0 FTE Program Manager reclassified from a Secretary in FY 2008.
- Decrease of 1.0 FTE Secretary reclassified to a Program Manager in FY 2008.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

ADMINISTRATION

HUMAN RESOURCES

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Director	1.00	\$116,955	1.00	\$122,454	1.00	\$126,872	1.00	\$131,699
7104	Supervisors	2.00	172,902	2.00	187,967	2.00	192,445	2.00	191,234
7130	Certification Specialist	1.00	69,332	1.00	63,028	1.00	79,778	1.00	78,207
7130	Minority Teacher Recruitment Specialist	0.00	0	0.00	0	1.00	68,820	1.00	75,932
7127	Program Manager	0.00	0	0.00	0	0.00	0	1.00	49,488
7132	Account Clerk, Sr.	1.00	20,025	1.00	30,944	1.00	33,423	1.00	35,784
7136	Secretarial	4.00	168,435	4.00	173,996	4.00	183,633	3.00	150,241
Total		9.00	547,649	9.00	578,389	10.00	684,971	10.00	712,585
Other Salaries and Wages									
7152	Teacher Recruitment and Hiring		8,201		12,879		15,000		15,000
7179	Overtime		6,299		14,242		4,000		4,000
7181	Substitute Secretary		0		0		1,000		1,000
7184	Pay Off of Accrued Leave		0		18,892		0		0
7187	Stipends - Extra Pay for Extra Duty		14,000		0		0		0
Total			28,500		46,013		20,000		20,000
Contracted Services									
7206	Consultants		61,608		40,861		70,000		70,000
7219	Machine Rental		5,143		5,082		9,000		9,000
7243	Bloodborne Pathogens		728		3,968		5,000		5,000
7266	Office Support		458		2,159		7,000		7,000
7281	Inservice Instructors		0		0		1,500		1,500
Total			67,935		52,070		92,500		92,500

ADMINISTRATION

HUMAN RESOURCES

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7319	Safety and Security Supplies		0		0		250		250
7325	Materials - Inservice Programs		0		0		500		500
7326	Office Supplies		11,027		12,354		13,000		13,000
7329	Printing, Advertising, Forms		27,199		25,666		28,000		28,000
7330	Professional Library		0		61		200		200
7352	Employee Recognition		3,786		5,542		9,000		9,000
7395	Non-Capitalized Furniture & Equipment		4,559		1,050		1,500		1,500
	Total		<u>46,571</u>		<u>44,673</u>		<u>52,450</u>		<u>52,450</u>
Other Charges									
7403	Future Educators' Support		0		599		1,000		1,000
7405	Dues & Subscriptions		1,229		2,102		1,000		1,000
7407	Conferences		1,095		3,506		2,500		2,500
7424	Recruitment		16,554		22,620		20,000		20,000
7425	Training		994		2,143		2,500		2,500
7426	Employee Orientation		9,031		6,941		14,000		14,000
7433	Travel		4,080		4,784		6,500		6,760
	Total		<u>32,983</u>		<u>42,695</u>		<u>47,500</u>		<u>47,760</u>
TOTAL HUMAN RESOURCES		<u>9.00</u>	<u>\$723,639</u>	<u>9.00</u>	<u>\$763,840</u>	<u>10.00</u>	<u>\$897,421</u>	<u>10.00</u>	<u>\$925,295</u>

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ADMINISTRATION
ASSESSMENT AND EVALUATION SERVICES

Program Function

Assessment and evaluation services provide the support needed for St. Mary's County Public Schools to meet the requirements of federal, state, and local assessment programs. This office is responsible for the administration of all assessments, completion of required reports, and the dissemination of results to all schools and staff. The ongoing process of continuous improvement focuses on increasing student achievement at all levels; this occurs through collaboration with schools to focus on system initiatives and use of data for instructional application.

Performance Indicators/Workload

Assessment and evaluation services provide assessment resources for all school-based staff and staff within the Division of Instruction. Responsibilities include the following:

- Inform schools of the code of ethics and the state board security regulations for testing and test materials;
- Distribute testing materials to schools and train school test coordinators;
- Coordinate the monitoring of test administrations for the Maryland School Assessment (MSA), the Alternative Maryland School Assessment (ALT-MSA), High School Assessment (HSA), Preliminary Scholastic Achievement Test (PSAT), Scholastic Achievement Test (SAT), American College Test (ACT), Advanced Placement (AP) and the National Assessment of Educational Progress (NAEP);
- Analyze data and translate data into instructional strategies; and
- Work collaboratively with schools to help test coordinators and School Improvement Team members to interpret data for school improvement.

Significant Resource Changes from Previous Year

- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

ADMINISTRATION

ASSESSMENT AND EVALUATION SERVICES

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7104	Supervisor	1.00	\$86,868	1.00	\$94,173	1.00	\$97,660	1.00	\$101,470
7130	Assessment Specialist	1.00	65,350	1.00	66,595	1.00	77,452	1.00	82,969
	Total	<u>2.00</u>	<u>152,218</u>	<u>2.00</u>	<u>160,768</u>	<u>2.00</u>	<u>175,112</u>	<u>2.00</u>	<u>184,439</u>
Contracted Services									
7236	Test Scoring		5,442		6,562		9,000		9,000
	Total		<u>5,442</u>		<u>6,562</u>		<u>9,000</u>		<u>9,000</u>
Supplies & Materials									
7326	Office Supplies		374		65		700		700
7329	Printing, Advertising, Forms		88		60		400		400
7355	Computer Software		0		1,305		2,500		2,500
7395	Non-capitalized Furniture		2,232		0		2,500		2,500
	Total		<u>2,694</u>		<u>1,430</u>		<u>6,100</u>		<u>6,100</u>
Other Charges									
7425	Training		2,885		888		3,000		3,000
7433	Travel		884		1,574		2,000		2,080
	Total		<u>3,769</u>		<u>2,462</u>		<u>5,000</u>		<u>5,080</u>
TOTAL ASSESSMENT & EVALUATION SERVICES		<u>2.00</u>	<u>\$164,123</u>	<u>2.00</u>	<u>\$171,222</u>	<u>2.00</u>	<u>\$195,212</u>	<u>2.00</u>	<u>\$204,619</u>

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MID-LEVEL ADMINISTRATION

Program Function

Mid-Level Administration is a category which includes system-wide instructional leadership, staff development, and support activities (central office), as well as school-based personnel and resources (the office of the principal at each school).

This category is divided into three programs:

1. Instructional Administration and Supervision (system-wide direction, leadership, and support)
2. Professional and Organizational Development (system-wide support and guidance in the design, delivery, and evaluation of professional development)
3. Office of the Principal (school-based activities).

The Instructional Administration and Supervision area includes salaries and wages for instructional leadership positions and secretarial assistance in order to provide an effective and efficient instructional program for our students. It includes system-wide activities related to instructional direction and supervision (including media), staff development, and assessment.

The Professional and Organizational Development area includes salaries and wages for instructional leadership positions, and a secretary in order to provide effective, quality professional development to schools based on needs articulated in school improvement plans, and evaluates professional development programs for effectiveness.

The Office of the Principal includes salaries and wages for principals, assistant principals, school secretaries, and hourly pay for general assistants. Supplies and materials to support the operation of the school-based administration are contained in this area. Also included are school specific expenditures for all copying and communication, and costs associated with travel expenses and attendance at state and national meetings.

MID-LEVEL ADMINISTRATION SUMMARY

	Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Instructional Administration and Supervision	34.40	\$2,552,814	36.60	\$2,849,970	41.20	\$3,398,008	36.00	\$3,176,372
Professional and Organizational Development	0.00	0	2.50	205,483	2.50	221,379	2.50	234,935
Office of the Principal	126.50	7,836,912	128.00	8,164,698	132.00	8,783,102	135.00	9,138,943
TOTAL MID-LEVEL ADMIN.	160.90	\$10,389,726	167.10	\$11,220,151	175.70	\$12,402,489	173.50	\$12,550,250

5/27/2008

MID-LEVEL ADMINISTRATION INSTRUCTIONAL ADMINISTRATION AND SUPERVISION

Program Function

The Departments of Curriculum and Instruction and Academic Support develop and implement comprehensive curricula consistent with the mission, philosophy, and goals of the St. Mary's County Public Schools Master Plan and the Maryland State Department of Education's content frameworks. The curricula must include and support effective instructional and assessment strategies and techniques. Implementation of these curricula combines with effective staff development to increase the achievement of all students. Media services support the library media program, the acquisition of materials and resources to implement the curriculum, and the use of technologies in computer laboratories and classrooms.

The primary focus for the Departments of Curriculum and Instruction and Academic Support is enabling students to achieve their full potential by providing necessary support services for teachers and administrators throughout the school system. Services offered by staff in both departments include school improvement team involvement, in-services, curriculum workshops, parent presentations, acquisition of materials and resources, support for new teachers, and a variety of publications which highlight effective instructional and assessment practices. Instructional supervisors collaborate with building principals in the observations and evaluation of teachers by providing content knowledge and comprehensive information about the curriculum. This ensures program quality and equity for all students. The Department of Curriculum and Instruction is responsible for providing a PK-12 program of studies that meets federal, state, and local requirements. The student assessment program, which includes orientation of staff, completion of required reports, dissemination, and presentation of test results, is the responsibility of the Department of Academic Support.

Significant grant money is available to the school system through the efforts of the Departments of Curriculum and Instruction and Academic Support staff. Grants provide funding to enable us to enrich and extend the learning opportunities for students, and the professional growth experiences for teachers and administrators.

Performance Indicators/Workload

These departments provide administrative and supervisory support of services, and instructional and assessment resources for all school staff.

- Operates 25 schools, educating more than 16,600 students and providing support services for teachers, administrators, and other resource personnel
- Coordinates county-wide efforts through instructional supervisors who are responsible for curriculum development, monitoring, and enhancement for all instructional programs, as well as for supervising and evaluating more than 1,060 instructional staff members
- Supports school-based staff development by offering professional development focused on curriculum implementation, quality instruction, and on-going assessments
- Communicates the vision of the Board of Education and initiatives of the school system to parents and community
- Coordinates the implementation of all local and state assessments
- Ensures integration of curriculum, instruction, and assessment to enhance instruction and increase student learning
- Aligns Core Learning Goals, Voluntary State Curriculum, content standards, curriculum, instructional support programs, and accountability systems
- Coordinates the procedures for the review, selection, evaluation, and reconsideration of instructional materials
- Administers more than \$10,407,300 in grant funds (current year funding and carryover).

MID-LEVEL ADMINISTRATION - INSTRUCTIONAL ADMINISTRATION AND SUPERVISION (continued)

Significant Resource Changes from Previous Year

- Decrease of 1.0 FTE supervisor of instruction that will be retiring in FY 2009, and the position will not be filled.
- Increase of .70 FTE coordinator (.70 FTE rollover of the coordinator of STEM from the Science, Technology, Engineering (STEM) Implementation grant).
- Decrease of 3.9 FTE instructional resource teachers (.90 FTE safe and drug free instructional resource teacher (IRT) retiring at the end of 2008 fiscal year, 1.0 FTE will fill the retired supervisor of instruction for career and technology education vacancy, and 2.0 FTEs elementary/middle science, and elementary/middle mathematics IRTs will be realigned to Instructional Salaries).
- Decrease of 1.0 FTE program manager (data specialist) to be realigned to student services in FY 2009.
- Addition of \$8,000 Part-time Hourly to provide assistance to the Supervisor of Data-IT-Library Media, offset by the reduction to Other Instructional Costs, Capitalized Equipment and Furniture.
- Increase in travel based on the IRS mileage reimbursement rate.

MID-LEVEL ADMINISTRATION

INSTRUCTIONAL ADMINISTRATION AND SUPERVISION

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Academic Officer	0.50 (a)	\$50,731	1.00	\$124,935	1.00	\$129,622	1.00	\$143,650
7103	Directors	3.50	347,452	4.00	444,666	4.00	471,197	4.00	496,602
7104	Supervisors	12.50	1,066,235	11.00	1,047,503	13.00	1,233,164	12.00	1,190,620
7109	Coordinator	1.40	116,560	2.40	158,830	1.70	153,439	2.40	212,045
7131	Instructional Resource Teacher	1.50	105,226	1.60	118,499	3.90	279,582	0.00	0
7134	Technology Integrator/Trainers	4.00	221,983	4.00	242,934	3.00	197,080	3.00	210,804
7140	Programmer/Analyst (Data Warehousing)	0.00	0	0.00	0	1.00	62,981	1.00	67,461
7140	Programmer (K-12 Video Cable Channel)	1.00	43,178	1.00	61,359	1.00	57,635	1.00	65,500
7126	Administrative Assistant	0.50 (a)	33,744	1.00	64,563	1.00	66,969	1.00	69,597
7129	Fine Arts Assistant	0.00	0	0.60	13,751	0.60	16,235 (b)	0.60	17,426
7136	Secretarial	9.50	401,036	10.00	425,634	10.00	446,058	10.00	469,822
7142	Program Manager	0.00	0	0.00	0	1.00	60,901	0.00	0
Total		34.40	2,386,145	36.60	2,702,674	41.20	3,174,863	36.00	2,943,527
Other Salaries & Wages									
7176	Curriculum Workshops		41,555		34,535		62,000		62,000
7178	In-service Payments		175		972		4,000		4,000
7181	Substitute Secretary		925		650		1,000		1,000
7182	Part-time/Hourly		0		0		0		8,000
7184	Pay Off of Accrued Leave		21,017		4,805		0		0
Total			63,672		40,962		67,000		75,000
Contracted Services									
7206	Consultants		524		360		1,000		1,000
7219	Machine Rental		15,961		16,496		24,675		24,675
7281	Inservice Instructors		0		0		3,000		3,000
Total			16,485		16,856		28,675		28,675

(a) Positions realigned mid-year due to retirement of Deputy Superintendent, and reorganization of department/staff from Admin. - Executive Administration.

(b) Annualize the .60 FTE Instructional Resource Teacher moved to .60 FTE Fine Arts Assistant in FY 2007.

5/27/2008

MID-LEVEL ADMINISTRATION

INSTRUCTIONAL ADMINISTRATION AND SUPERVISION

	Actual FY 2006	Actual FY 2007	Approved FY 2008	Approved FY 2009
Pos. Expend's	Pos. Expend's	Pos. Expend's	Pos. Expend's	
Supplies & Materials				
7325 Materials - Inservice	2,653	2,504	4,000	4,000
7326 Office Supplies	31,687	33,861	52,500	52,500
7328 Postage	3,123	7,496	5,000	5,000
7330 Professional Library	696	1,290	2,500	2,500
7395 Non-Capitalized Furniture/Equipment	2,955	3,205	7,000	7,000
Total	<u>41,114</u>	<u>48,356</u>	<u>71,000</u>	<u>71,000</u>
Other Charges				
7405 Dues & Subscriptions	687	1,011	2,000	2,000
7407 Conferences	4,620	3,629	7,000	7,000
7425 Training	1,587	2,813	5,000	5,000
7433 Travel	38,504	33,669	42,470	44,170
Total	<u>45,398</u>	<u>41,122</u>	<u>56,470</u>	<u>58,170</u>
TOTAL INSTRUCTIONAL ADMIN. & SUPERVISION	<u>34.40</u> <u>\$2,552,814</u>	<u>36.60</u> <u>\$2,849,970</u>	<u>41.20</u> <u>\$3,398,008</u>	<u>36.00</u> <u>\$3,176,372</u>

MID-LEVEL ADMINISTRATION PROFESSIONAL AND ORGANIZATIONAL DEVELOPMENT

Program Function

The Department of Professional and Organizational Development was established to ensure that professional development throughout the St. Mary's County Public Schools is intensive, sustained, and of high quality. This department provides onsite and system-level support and guidance in the design, delivery, and evaluation of professional development to fulfill the goals and objectives of the SMCPs Bridge to Excellence Master Plan.

The Department of Professional and Organizational development works collaboratively with the Superintendent's School Support team to develop a long-range plan for professional and organizational development for St. Mary's County Public Schools that includes targeted and tailored support, training, and job-embedded professional development for all employees, including: Leadership Development (for all levels of current and future leaders); New Teacher Induction and Support Programs (including ongoing, differentiated professional development and mentoring); Continuing Professional Development coursework opportunities; Support Staff Development; Content-based Professional Development; Systemic Professional Development; and Organizational Development. Staff provides effective, high quality professional development to schools based on needs articulated in school improvement plans and evaluates professional development programs for effectiveness.

Performance Indicators/Workload

- Supports school-based staff development plans for individual schools by offering consultation, long-range planning, and links to resources
- Supports more than 200 first and second year teachers through orientation programs, mentoring programs, and continuing professional growth opportunities
- Offers leadership seminars to further the development of leadership skills in professional staff
- Implements and evaluates professional development activities for systemic initiatives
- Ensures integration of curriculum, instruction, and assessment into professional development initiatives.

Significant Resource Changes from Previous Year

- Increase in travel expenses based on current expenditures and projected costs.

MID-LEVEL ADMINISTRATION

PROFESSIONAL AND ORGANIZATIONAL DEVELOPMENT

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Directors	0.00	\$0	1.00	\$97,362	1.00	\$101,062	1.00	\$108,259
7131	Instructional Resource Teacher	0.00	0	1.00	84,785	1.00	87,893	1.00	91,289
7136	Secretarial	0.00	0	0.50	19,171	0.50	21,759	0.50	24,397
	Total	<u>0.00</u>	<u>0</u>	<u>2.50</u>	<u>201,318</u>	<u>2.50</u>	<u>210,714</u>	<u>2.50</u>	<u>223,945</u>
Supplies & Materials									
7326	Office Supplies		0		0		5,000		5,000
7328	Postage		0		24		200		200
7329	Printing, Advertising, Forms		0		0		1,000		1,000
7330	Professional Library		0		468		1,000		1,000
7395	Non-Capitalized Furniture/Equipment		0		1,475		1,500		1,500
	Total		<u>0</u>		<u>1,967</u>		<u>8,700</u>		<u>8,700</u>
Other Charges									
7433	Travel		0		2,198		1,965		2,290
	Total		<u>0</u>		<u>2,198</u>		<u>1,965</u>		<u>2,290</u>
TOTAL PROFESSIONAL AND ORGANIZATIONAL DEVELOPMENT		<u>0.00</u>	<u>\$0</u>	<u>2.50</u>	<u>\$205,483</u>	<u>2.50</u>	<u>\$221,379</u>	<u>2.50</u>	<u>\$234,935</u>

MID-LEVEL ADMINISTRATION
OFFICE OF THE PRINCIPAL

Program Function

The principal serves as both the instructional leader of his/her school and its Chief Operating Officer. To fulfill the responsibilities as leader and manager, the principal is assigned staff, including assistant principal(s) and secretarial support. The nature and number of such support staff is allocated based on school level, complexity, and enrollment.

The principal has responsibility and is accountable for the following school site functions/activities:

- Instruction and student achievement, including attendance and discipline;
- Financial management for general fund allotments, school activity funds, and grants as applicable;
- Operations, maintenance and community use of school facility;
- School/community relations and partnerships;
- Personnel, including all site employees and volunteers;
- Food services; and
- Student transportation, including field trips and co-curricular/extra-curricular events.

Performance Indicators/Workload

School administrators provide administrative services, instructional assistance, and resources for personnel and students within each school.

- Selects, supervises, and evaluates teachers and support staff - ranging from 30 to over 100 individuals, depending on the site
- Directs instruction and curriculum implementation to ensure quality and equity throughout the school, in order to promote academic success for all students
- Maintains up-to-date student records and completes required local and state reports pertaining to student data
- Allocates monetary, human, and material resources within the school site and provides for accurate financial records and reports
- Maintains a safe and orderly school environment, including following the approved student discipline code
- Facilitates the efforts of the School Improvement Team and implements the School Improvement Plan including staff development activities

Significant Resource Changes from Previous Year

- Addition of 1.0 FTE Principal for 2 months for the Evergreen Elementary School to assist with recruiting and staffing of new school and make decision on final setup of the school.
- Addition of 1.0 FTE Academic Dean for Fairlead Academy, offset by the reduction of the 1.0 FTE Principal for White Oak Secondary Center reflected in the Special Education category.
- Addition of 1.0 FTE Secretary to the Principal for 2 months for the Evergreen School to provide administrative support and start setting up the office and files for the school.
- Increase in substitute and part-time secretarial; machine rental; materials of instruction – school office; postage for schools; and utilities – communication expenses for the Chesapeake Public Charter School (CPCS).
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

MID-LEVEL ADMINISTRATION

OFFICE OF THE PRINCIPAL

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
School Office									
Professional									
7107	Principals	24.00	\$2,246,778	24.00	\$2,293,673	25.00	\$2,478,275	26.00	\$2,589,176
7108	Assistant Principals	34.50	2,515,493	36.00	2,776,315	35.00	2,893,810	35.00	2,941,808
7108	Academic Deans	0.00	0	0.00	0	1.00	68,313	2.00	158,529
7116	Safety Advocate	1.00	25,267	1.00	27,113	1.00	29,563	1.00	31,643
7136	Secretarial - 12 Month	28.00	1,120,507	28.00	1,134,761	29.00	1,252,824	30.00	1,300,711
7136	HS Banker/Registrar - 12 Month	4.00	134,424	4.00	140,008	5.00	185,118	5.00	201,425
7138	Secretarial - 11 Month	35.00	937,909	35.00	1,001,374	36.00	1,068,769	36.00	1,094,001
Total		<u>126.50</u>	<u>6,980,378</u>	<u>128.00</u>	<u>7,373,244</u>	<u>132.00</u>	<u>7,976,672</u>	<u>135.00</u>	<u>8,317,293</u>
Other Wages & Salaries									
7179	Overtime		169		128		2,000		2,000
7181	Substitute and Part-time Secretarial		66,441		68,201		70,000		72,000
7184	Pay Off of Accrued Leave		115,900		59,220		0		0
Total			<u>182,510</u>		<u>127,549</u>		<u>72,000</u>		<u>74,000</u>
Contracted Services									
7219	Machine Rental		320,358		293,734		353,000		355,000
7221	School Eval. (Middle States/AFG)		2,975		7,384		8,000		8,000
Total			<u>323,333</u>		<u>301,118</u>		<u>361,000</u>		<u>363,000</u>
Supplies & Materials									
7311	Printing and Records, Advertising, Forms		16,365		18,711		20,000		20,000
7326	Materials of Instruction - School Office		69,995		64,284		75,000		81,500
7328	Postage for Schools		54,485		50,206		56,020		56,200
7395	Non-Capitalized Furniture/Equip.		78,370		47,457		1,500		1,500
Total			<u>219,215</u>		<u>180,658</u>		<u>152,520</u>		<u>159,200</u>

5/27/2008

MID-LEVEL ADMINISTRATION

OFFICE OF THE PRINCIPAL

	Actual FY 2006	Actual FY 2007	Approved FY 2008	Approved FY 2009
	Pos. Expend's	Pos. Expend's	Pos. Expend's	Pos. Expend's
Other Charges				
7404 Commencement Expenses	16,791	35,055	25,000	25,000
7414 PTA/Booster Insurance Subsidy	250	(1,500)	500	500
7433 Travel	2,980	3,317	7,910	8,230
7450 Utilities - Communications	111,455	145,257	187,500	191,720
Total	<u>131,476</u>	<u>182,129</u>	<u>220,910</u>	<u>225,450</u>
TOTAL OFFICE OF THE PRINCIPAL	<u>126.50</u> <u>\$7,836,912</u>	<u>128.00</u> <u>\$8,164,698</u>	<u>132.00</u> <u>\$8,783,102</u>	<u>135.00</u> <u>\$9,138,943</u>

INSTRUCTION INSTRUCTIONAL SALARIES

Program Function

St. Mary's County Public Schools currently operates 17 elementary, 4 middle, 3 high schools, 1 career/technology center, an Evening High School, and the White Oak Secondary Center. The instructional salaries and other costs necessary to support school-based delivery of the instructional programs are included in this category.

The system currently employs more than 1,060 instructional staff members (some of whom are funded by grants) whose collective goal is to ensure that every student learns essential knowledge and skills. This category also includes school-based office staff, guidance counselors, media specialists, and paraeducators. Salaries include those of permanent staff, as well as substitutes, and compensation for instructional and staff development programs.

Management functions include the selection, supervision, and evaluation of personnel; the approval of supplies, materials, computer hardware/software, and equipment used in schools; the identification of essential knowledge and skills; and the implementation of professional development to enable staff to be more effective in delivering appropriate instruction and support. Disbursement and expenditure of funds allocated to schools is administered through the Division of Instruction, as is the enactment and enforcement of safety measures that ensure the security and welfare of all students.

Enrollment and system-wide elementary average class size and secondary student to teacher ratio data summarized below are calculated on a school and grade level basis.

	Official Enrollment FY 2007	Projected Enrollment FY 2008	Actual Enrollment FY 2008	Projected Enrollment FY 2009
Pre-Kindergarten	562	564	584	600
Kindergarten	1,105	1,234	1,238	1,241
Elementary	5,823	5,850	5,886	6,028
Middle	3,745	3,778	3,721	3,705
High	<u>5,214</u>	<u>5,244</u>	<u>5,264</u>	<u>5,242</u>
TOTAL	<u>16,449</u>	<u>16,670</u>	<u>16,693</u>	<u>16,816</u>
Full-time Equivalents				
Pre-K-12 F.T.E.s	<u>16,168</u>	<u>16,388</u>	<u>16,401</u>	<u>16,516</u>

	Average Class Size/Student to Teacher Ratio						
	Board Goal*	Board Cap*	FY 2007 Projected	FY 2007 Actual	FY 2008 Projected	FY 2008 Actual	FY 2009 Projected
Pre-Kindergarten	N/A	N/A	19.4	18.7	18.7	19.5	20.0
Full Day Kindergarten	20.0	23.0	19.3	19.4	19.3	19.9	19.4*
Grades 1 to 2	21.0	24.0	20.4	20.6	20.7	21.4	21.2*
Grades 3 to 5	23.0	29.0	23.0	22.4	22.1	21.7	20.1*
Middle	25.0		16.4	16.9	16.0	18.9	18.5*
High	25.0		19.3	19.0	18.2	18.7	19.4*

Performance Indicators/Workload

The Division of Instruction shall:

- Implement the Bridge to Excellence Master Plan that will provide quality educational programs for students, and improve student achievement;
- Identify outcomes and implement strategies to meet the needs and interests of students and those of society;
- Provide administrative leadership to schools to ensure effective utilization of staff; effectiveness of instruction; and adequacy of supplies, materials, and equipment;
- Provide appropriate classroom instruction and opportunities for success for learners at all levels; and
- Encourage and recognize outstanding student achievement in all phases of school life.

INSTRUCTIONAL SALARIES (continued)

Significant Resource Changes from Previous Year

Significant changes in this category reflect increases in staffing, based on student enrollment and programmatic needs. A summary of these changes follows:

- Increase of 1.0 FTE pre-kindergarten teacher annualized from kindergarten in FY 2008;
- Net increase of 0.0 FTE kindergarten teachers (annualized 1.0 FTE to pre-kindergarten in FY 2008, and addition of 1.0 FTE kindergarten teacher in FY 2009 based on need);
- Net increase of 5.05 FTE elementary school classroom teachers from FY 2008 approved FTEs (2.0 FTE elementary classroom teachers, .50 FTE art, and .50 FTE music for Chesapeake Public Charter School; 2.0 FTEs for STEM; 2 FTEs added back that was annualized to middle school in FY 2008, and .05 FTE for music annualized in FY 2008);
- Increase of 2.5 FTE elementary instructional resource teachers (.50 FTE for Chesapeake Public Charter School annualized in FY 2008; addition of a .50 FTE instructional resource teacher (IRT) and .50 FTE science technology specialist (IRT) for Chesapeake Public Charter School; .50 FTE mathematics, and .50 FTE science realigned from Mid-level Administration to Instructional Salaries in FY 2009);
- Net increase of 5.95 FTE middle school classroom teachers from FY 2008 approved FTEs (2.0 FTEs for STEM, 1.0 for middle school classroom – social studies, 2.0 FTEs annualized from elementary classroom teachers in FY 2008, 1.0 FTE for Chesapeake Public Charter School, and decrease of .05 FTE annualized to high school unified arts in FY 2008);
- Increase of 1.0 FTE middle school instructional resource teacher (.50 FTE math, and .50 FTE science realigned from Mid-level Administration to Instructional Salaries in FY 2009);
- Net decrease of 9.95 FTE high school classroom teachers from FY 2008 approved FTEs (added is .05 FTE unified arts annualized from middle school in FY 2008; 1.0 Chinese teacher; 4.0 FTEs for STEM; 1.0 mentor teacher will be reassigned to classroom, and decrease of 15.0 FTE classroom positions);
- Increase of 4.0 FTE high school activities remediation teachers based on MSDE updated requirement;
- Decrease of 6.0 FTEs from White Oak Secondary Center;
- Increase of 6.0 FTEs for Fairlead Academy;
- Decrease of 1.0 FTE career and technology education teacher that was annualized to an instructional resource media tech in FY 2008 (see below);
- Addition of 1.0 FTE career and technology instructional resource teachers (1.0 media tech annualized from career and technology education teacher in FY 2008);
- Increase of .10 FTE guidance counselor for Chesapeake Public Charter School;
- A 1.0 FTE 12 month psychologist retired in FY 2009, and the FTE will be filled with an 11 month position;
- Decrease of 1.0 FTE psychologist intern;
- Increase of 1.0 FTE kindergarten paraeducator;
- Additional increase in salaries for the instructional support – paraeducators reflecting the impact of the approved mid-year paraeducator incentive in FY 2008;
- Increase of \$30,000 for mentors for new teachers;
- Increase of \$6,000 for orientation pay for new teachers;
- Increase of \$11,000 for in-service payments;
- Increase of \$6,000 for substitute teachers for Chesapeake Public Charter School;
- Increase of \$98,000 for extra pay/extra duty (\$28,000 for additional after-school activities, and \$70,000 based on the negotiated agreement).

INSTRUCTION

INSTRUCTIONAL SALARIES

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Teachers Salaries									
7113	Pre-kindergarten	14.00	\$1,060,314	15.50	\$813,610	14.00	\$852,630	15.00	\$919,050
7113	Kindergarten	46.50	3,042,861	51.50	2,804,658	62.00	3,414,554	62.00	3,603,112
Elementary									
7113	Classroom	319.70	15,456,554	325.70	17,343,024	336.65	18,870,275	341.70	19,777,831
7131	Instructional Resource	24.40	1,547,358	25.40	1,726,338	25.40	1,808,858	27.90	2,035,590
Elementary, Kindergarten and Pre-kindergarten Total		404.60	21,107,087	418.10	22,687,630	438.05	24,946,317	446.60	26,335,583
Middle School									
7113	Classroom	183.10	9,834,826	186.50	10,435,751	196.25	11,448,362	202.20	12,120,813
7131	Instructional Resource	8.30	510,668	7.30	503,907	8.30	572,650	9.30	619,243
Middle School Total		191.40	10,345,494	193.80	10,939,658	204.55	12,021,012	211.50	12,740,056
High School									
7113	Classroom	236.50	12,588,647	240.24	13,264,204	241.10	14,024,571	232.15	14,679,579
7113	Teacher Mentor	1.00	53,662	1.00	35,280	1.00	51,416	0.00	0
7131	HSA Lead Teachers	0.00	0	2.00	77,944	6.00	252,060	10.00	545,926
7131	Activities Resource	3.00	205,935	3.00	247,819	3.00	257,235	3.00	267,525
7131	Instructional Resource	2.30	162,694	1.30	72,494	1.30	76,941	1.30	82,526
High School Total		242.80	13,010,938	247.54	13,697,741	252.40	14,662,223	246.45	15,575,556
7113	ESOL	0.00	0	4.00	234,076	4.00	239,096	4.00	267,647
7113	White Oak Secondary Center	5.20	259,041	6.00	345,474	6.00	366,409	0.00	0
7113	Fairlead Academy	0.00	0	0.00	0	0.00	0	6.00	383,064
7113	Vocational Education	25.00	1,439,627	26.00	1,526,181	28.00	1,678,567	27.00	1,697,476
7113	Vocational Support	2.50	140,638	2.50	152,949	2.50	161,243	2.50	170,999
7131	Instructional Media Tech. Resource	0.00	0	0.00	0	0.00	0	1.00	64,496
Vocational Educ. Total		27.50	1,580,265	28.50	1,679,130	30.50	1,839,810	30.50	1,932,971
Teachers Total		871.50	46,302,825	897.94	49,583,709	935.50	54,074,867	945.05	57,234,877

5/27/2008

INSTRUCTION

INSTRUCTIONAL SALARIES

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Guidance									
7123	High	12.00	671,291	12.00	695,424	12.00	732,609	12.00	767,642
7123	Middle	9.00	519,493	11.00	636,465	10.00	665,777	10.00	693,574
7123	Elementary	16.00	812,715	16.00	827,922	16.50	924,591	16.60	973,906
7123	Career & Technology Center	1.00	72,248	1.00	116,722	2.00	159,920	2.00	168,738
7123	White Oak Secondary Center	1.00	40,746	1.00	42,947	1.00	45,471	1.00	49,146
Guidance Total		<u>39.00</u>	<u>2,116,493</u>	<u>41.00</u>	<u>2,319,480</u>	<u>41.50</u>	<u>2,528,368</u>	<u>41.60</u>	<u>2,653,006</u>
Media Specialists									
7112	Elementary	15.40	993,417	16.40	1,052,613	16.90	1,138,096	16.90	1,173,730
7112	Middle	4.00	264,253	4.00	275,592	4.00	287,535	4.00	269,410
7112	High	6.00	412,482	6.00	430,836	6.00	447,248	6.00	469,981
Media Specialists Total		<u>25.40</u>	<u>1,670,152</u>	<u>26.40</u>	<u>1,759,041</u>	<u>26.90</u>	<u>1,872,879</u>	<u>26.90</u>	<u>1,913,121</u>
7105	Psychologists	5.70	373,136	5.75	411,565	6.75	503,520	6.75	506,921
7111	Psychologist Intern	1.00	16,825	1.00	16,464	1.00	17,000	0.00	0
Total Professional Support		<u>71.10</u>	<u>4,176,606</u>	<u>74.15</u>	<u>4,506,550</u>	<u>76.15</u>	<u>4,921,767</u>	<u>75.25</u>	<u>5,073,048</u>
Instructional Support									
7129	White Oak Sec. Center Paraeducators	3.00	59,017	3.00	64,461	3.00	67,528	3.00	76,056
7129	Instructional Paraeducators	65.00	1,199,830	80.00	1,507,917	86.00	1,766,876	87.00	2,042,098
7129	Safety Assistants	14.00	246,613	14.00	287,327	14.00	315,413	14.00	326,982
7129	Career Center Paraeducators	3.00	65,809	3.00	70,026	3.00	73,772	3.00	79,406
7138	Media Clerk	4.00	105,191	4.00	109,209	4.00	126,842	4.00	122,139
7153	SDC Paraeducators + BMCs	20.50	441,260	21.00	466,455	21.00	502,673	21.00	546,291
7154	Media/Technology Paraeducators	8.00	175,847	7.98	184,762	8.00	192,366	8.00	200,375
Total Instructional Support		<u>117.50</u>	<u>2,293,567</u>	<u>132.98</u>	<u>2,690,157</u>	<u>139.00</u>	<u>3,045,470</u>	<u>140.00</u>	<u>3,393,347</u>
Total Salaries and Wages		<u>1060.10</u>	<u>52,772,998</u>	<u>1105.07</u>	<u>56,780,416</u>	<u>1150.65</u>	<u>62,042,104</u>	<u>1160.30</u>	<u>65,701,272</u>

INSTRUCTION

INSTRUCTIONAL SALARIES

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7172	Estimated Turnover, Net of Position Reclassification						(550,000)		(550,000)
							<u>61,492,104</u>		<u>65,151,272</u>
	Other Wages & Salaries								
7155	Summer Work		68,724		78,608		83,075		83,075
7170	Supplemental Pay/Staff Development		5,926		13,319		100,842		100,842
7171	Part-time/Seasonal - Evening High		85,234		106,737		95,000		95,000
7173	Mentors for New Teachers		84,900		100,317		80,000		110,000
7174	Orientation Pay for New Teachers		15,854		20,175		19,000		25,000
7178	In-service Payments		28,660		45,560		44,000		55,000
7178	Stipends/Incentives		0		0		2,000		2,000
7180	Substitute Teachers		809,698		808,024		869,600		875,600
7183	Instructional Paraeducators - Hourly		98,685		67,877		67,400		67,400
7184	Pay Off of Accrued Leave		49,149		61,927		0		0
7185	Media/Technology Paraeducators		55,827		55,415		60,000		60,000
7187	Academic Stipends		120,546		159,031		170,000		170,000
7187	Extra Pay/Extra Duty		481,165		467,404		595,720		693,720
7188	Home & Hospital		156,384		129,847		157,000		157,000
7189	Summer School		126,043		136,468		171,820		171,820
	Total Other Sal. & Wages		<u>2,186,795</u>		<u>2,250,709</u>		<u>2,515,457</u>		<u>2,666,457</u>
	Total Instructional Salaries	<u>1060.10</u>	<u>\$54,959,793</u>	<u>1105.07</u>	<u>\$59,031,125</u>	<u>1150.65</u>	<u>\$64,007,561</u>	<u>1160.30</u>	<u>\$67,817,729</u>

INSTRUCTION
INSTRUCTIONAL TEXTBOOKS AND SUPPLIES

Program Function

The instructional categories include expenses for activities which directly or adjunctly deal with teaching students in non-special education settings. They include expenses for most activities which occur on a regular basis at the school level or for the benefit of the instructional program, such as school media services, guidance and psychological services for all students, and instructional staff development. This category is limited to expenditures that meet the state defined object of Supplies and Materials, which includes textbooks, instructional materials, library media, and classroom supplies. Other types of costs related to school-based instructional activities are reported in the categories of Other Instructional Costs, Mid-Level Administration (copier rental), and Operation of Plant (repair of instructional equipment and technology).

Funds for textbooks and supplies may be managed either at the school site or by central administration. Funds managed by the schools will include the baseline allocation, which is based primarily on projected enrollment, and may include equity funding or magnet and/or other special program funding. Central offices manage instructional costs for items that are a system-wide priority, such as textbook adoptions, implementing new programs, or technology implementation.

Performance Indicators/Workload

Non Applicable

Significant Resource Changes from Previous Year

See pages 43, 44 and 50 for detail.

INSTRUCTIONAL TEXTBOOKS AND SUPPLIES

		Actual FY 2006 Expenditures	Actual FY 2007 Expenditures	Approved FY 2008 Expenditures	Approved FY 2009 Expenditures
TEXTBOOKS AND SUPPLIES					
7314	Athletic Supplies	\$94,980	\$99,908	\$117,326	\$117,326
7315	Library Collection	282,844	287,932	310,275	310,275
7325	In-service Materials	17,022	20,448	20,215	34,715
7341	Textbooks	654,267	703,645	733,828	733,828
7355	Materials of Instruction - Computer Software	72,827	75,195	75,000	73,000
7385	Career & Technology Educ. Supplies	207,049	263,640	302,592	302,592
7395	Non-Capitalized Furniture/Equipment	562,733	656,891	868,368	867,568
7399	Materials of Instruction - Programs	928,519	942,066	1,283,754	1,270,754
TOTAL TEXTBOOKS AND SUPPLIES		<u>\$2,820,241</u>	<u>\$3,049,725</u>	<u>\$3,711,358</u>	<u>\$3,710,058</u>

INSTRUCTION
INSTRUCTIONAL TEXTBOOKS AND SUPPLIES

7314 ATHLETIC SUPPLIES - \$117,326

This fund is divided among the three high schools. Expenditures include uniforms, sports equipment, middle school intramural equipment, and other materials to support the athletic program.

7315 LIBRARY BOOKS AND SUPPLIES - \$310,275 – Included is \$50,000 for the Leonardtown Elementary School library, and \$20,000 for the maintenance agreement, and one elementary school conversion to Destiny. Also, included is online resources of \$30,000, and the balance is allotted to schools based on the September 30, 2008 official allotment.

These funds purchase the collection of materials that every school needs in order to provide students and teachers with instructional items to support curricular outcomes for library media and all content areas, including print and non-print resources, multi-media materials, supplies for the school library media centers, reference materials, and the library automation system. The central account is used to support our Follett software circulation system agreement (Circ+, DESTINY, and Alliance), and to provide online resources.

7325 IN-SERVICE MATERIALS - \$34,715

Materials and supplies needed to support staff development activities for school-based staff. Increase of \$5,000 for FY 2009, offset by reduction of materials of instruction for staff development. Also, included is \$9,500 for the Chesapeake Public Charter School (CPCS).

7341 TEXTBOOKS - \$733,828

Budget information concerning the purchase of textbooks follows:

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
Adoptions	\$271,200	\$0	\$235,000	\$200,000	\$449,000	\$449,000	\$449,000	\$449,000

Mathematics textbook adoption.

Replacement	\$ 55,000	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
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These funds accommodate site-based needs to replace lost or damaged texts.

Increased Enrollment	\$ 50,000	\$ 50,000	\$320,000	\$155,000	\$106,000	\$156,000	\$209,828	\$209,828
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These funds are used centrally to purchase texts for new courses being offered, as identified in the High School Program of Studies, and to purchase texts to accommodate increased enrollment at all schools, and the expansion of STEM.

Leveled Reading Texts	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$ 0
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These funds are used to purchase leveled reading texts to support a balance literacy model of instruction in elementary and middle schools.

7355 MATERIALS OF INSTRUCTION - COMPUTER SOFTWARE - \$73,000

Provides software to upgrade existing machines to retain functionality and utilization in the instructional program, and for payment of desktop software contract, and Internet filtering software. Decrease of \$2,000 for SAT Prep Software for Administration – Assessments, Test Scoring based on actual costs for yearly renewal/update.

7385 CAREER AND TECHNOLOGY EDUCATIONAL SUPPLIES - \$302,592

These funds are allocated to the Dr. James A. Forrest Career and Technology Center, as well as the middle and high schools, to support the operations of the many career and technology programs. Allocations to individual programs will be based on school site need and enrollment. Also maintained and included in this amount are the rollover funds from the Career and Technology Education – State Categorical grant as a part of the Thornton Commission process in FY 2004. Programs include:

Forrest Career/Technology Center

Allied health
Applied environmental science
Automotive repair and refinishing
Automotive technology
Aviation technology
Carpentry
Computer aided drafting and design (CADD)
Computer networking
Computer repair
Criminal justice
Culinary arts
Diesel technology
Directed study in technology education
Electronic technology
Engineering technology

Forrest Career/Technology Center

Fire and Rescue/EMT
Dental
Hospitality
Independent study in CTE
Graphic arts and printing technology
Guidance/career center/career connections
Horticulture
Manufacturing
Masonry
NASA Lab
Plumbing/heating/air-conditioning (HVAC)
Residential wiring
Sheet metal
Telecommunications technology
TV/Video production
Welding

High Schools

Business education
Career centers/career connections
Child development
Cooperative work experience (COOP)
Diversified occupations
Family and consumer science education
JROTC
Technology education

Middle Schools

Exploring engineering
Family and consumer sciences
Information technology science

7395 NON-CAPITALIZED FURNITURE/EQUIPMENT - \$867,568

See page 50 for detail allotments to subject areas and schools.

7399 MATERIALS OF INSTRUCTION - PROGRAMS - \$1,270,754

These funds are for materials and supplies needed to support school-based instructional and related programs, including:

Art
Classroom - general education
Computer education
ESOL
Foreign language

Gifted and talented
Guidance (HS, MS, and ES)
Health/safety education
JROTC
Kindergarten

Language arts
Mathematics
Media
Music
Physical education

Reading
Science
Social Studies
Writing

INSTRUCTION
OTHER INSTRUCTIONAL COSTS

Program Function

The instructional categories include expenses for activities that directly or adjunctly deal with teaching students in non-special education settings. They include expenses for most activities that occur on a regular basis at the school level or for the benefit of the instructional program, such as school media services, guidance and psychological services for all students, and instructional staff development.

This category includes expenditures for contracted services, other charges, and equipment for activities dealing directly with the teaching of students, the interaction between teacher and students, and the well-being of students. Included in the category are costs associated with equipment, athletic officials, staff development, training for teachers and other school-based staff, and other costs related to the school-based instructional programs.

Instructional costs may be managed either at the school site or by the Division of Instruction. Funds managed at the school site level include most routine recurring expenditures. The allocation of funds to the site is based primarily on enrollment.

Central offices manage instructional costs for items that are either a system-wide priority, such as staff development or technology, or for significant, non-recurring costs.

Performance Indicators/Workload

Not Applicable

Significant Resource Changes from Previous Year

See pages 47, 48 and 50 for detail.

INSTRUCTION

OTHER INSTRUCTIONAL COSTS

	Actual FY 2006 Expenditures	Actual FY 2007 Expenditures	Approved FY 2008 Expenditures	Approved FY 2009 Expenditures
CONTRACTED SERVICES				
7206 Consultants/Psychological Eval./Spec. Projects	\$180,411	\$181,105	\$221,645	\$210,300
7207 Cosmetology/Environmental Ed. Programs	55,952	11,400	11,400	11,400
7214 Officials - Athletics	73,901	69,660	81,214	81,214
7220 Md. Music Educators' Assoc.	7,638	6,825	7,720	7,720
7244 Trainers - Athletics	1,613	0	15,000	15,000
7271 St. Mary's Co. Honor Music Program	5,504	5,932	6,000	6,000
7295 Facility Use - Athletic & Summer Programs	13,024	6,996	21,003	20,280
7299 Other - Assessment Score Report Processing	0	0	20,000	20,000
TOTAL CONTRACTED SERVICES	<u>338,043</u>	<u>281,918</u>	<u>383,982</u>	<u>371,914</u>
OTHER CHARGES				
7405 Dues and Subscriptions	2,000	2,000	2,000	2,000
7406 Conferences/Training	31,998	35,202	80,500	80,500
7409 Student Accident Insurance (Catastrophic)	5,426	5,427	5,427	5,427
7431 Tri-county Music	16,834	17,787	16,905	16,905
7433 Travel - Instructional Staff	25,547	23,416	28,995	30,155
7433 Travel - Home and Hospital	50,152	46,412	54,670	56,860
7433 Travel - Psychologists	9,739	10,219	14,170	14,315
7499 Student Programs	30,042	26,130	34,675	34,675
TOTAL OTHER CHARGES	<u>171,738</u>	<u>166,593</u>	<u>237,342</u>	<u>240,836</u>

INSTRUCTION
OTHER INSTRUCTIONAL COSTS

CONTRACTED SERVICES -

7206 CONSULTANTS/PSYCHOLOGICAL EVALUATIONS/SPECIAL PROJECTS - \$210,300

Decrease of \$11,345 for Chinese teacher expenses, used to offset addition of 1.0 FTE Chinese teacher in Instructional Salaries for FY 2009.

7207 ENVIRONMENTAL EDUCATION PROGRAMS - \$11,400

Increase of \$6,400 to cover the contracted costs for the Environmental Education Program for the Skipjack to realign resources, which is offset by the reduction in student programs for environmental education, account 7499, as noted below.

7214 OFFICIALS - ATHLETICS - \$81,214

This fund pays for all officials for athletic games. The cost ranges from \$40-\$120 per official.

7220 MARYLAND MUSIC EDUCATORS' ASSOCIATION - \$7,720

This fund supports association dues for the students who qualify for state programs.

7244 TRAINERS – ATHLETICS - \$15,000

These funds provide for the contracted services of a trainer at each high school. Trainers address rehabilitation, as well as injury prevention. They provide expert advice and attention to athletic injuries.

7271 ST. MARY'S COUNTY HONOR MUSIC PROGRAM - \$6,000

This fund pays for conductors, music, and awards for the elementary school honor chorus, the middle school honor chorus, the elementary school honor bands, and the all-county string orchestra.

7295 FACILITY USE – ATHLETIC PROGRAMS - \$20,280

Includes fees paid to non-SMCPS facilities for use by athletic teams, \$5,000 for Environmental Education rental at Sotterley, offset by State revenue, \$5,000 for pool, and \$1,000 for golf rental fees. Decrease of \$723 for Maryland Summer Center rent at Sotterley, which is no longer needed.

7299 OTHER – ASSESSMENT SCORE REPORTING PROCESSING - \$20,000

MSA and HSA score report processing , offset by reduction in consultants above, and decrease in Assessments computer software and MOI under Instruction - Textbooks and Supplies.

INSTRUCTION - OTHER INSTRUCTIONAL COSTS (continued)

OTHER CHARGES

7405 DUES AND SUBSCRIPTIONS - \$2,000

Dues to participate in the Southern Maryland Athletic Conference (SMAC). This amount reflects the actual cost that will be required for FY 2008 conference fees.

7406 CONFERENCES/TRAINING - \$80,500

For staff development needs. Includes \$40,500 for STEM staff development conferences/training, funding for the Department of Instruction staff, as well as to provide training for new programs and instructional initiatives.

7409 STUDENT ACCIDENT INSURANCE - \$5,427

Parents are responsible for medical payments coverage for student accidents that result from school-related activities. However, the system does carry coverage for students involved in interscholastic sports to cover catastrophic losses as defined in the insurance contract.

7431 TRAVEL - TRI-COUNTY MUSIC - \$16,905

This fund provides approximately one third (SMCPS share) of the cost to run District IV music activities, such as Tri-County: Middle School Honor Band, High School Honor Band, Honor Orchestra, Middle School Honor Chorus, High School Honor Chorus, Choral Festival, as well as District IV: Band and Orchestra Festival, Instrumental Solo and Ensemble Festival, and the Choral Solo and Ensemble Festival. Expenses include payments for conductors, adjudicators, luncheons, medals, programs, and music.

7433 TRAVEL - INSTRUCTIONAL STAFF - IN COUNTY - \$30,155

This fund pays for itinerant teacher travel between schools. Those who must travel between schools include music, art, physical education, reading/language arts, science, mathematics, gifted and talented, VSST, foreign language teachers, and ESOL teachers. Funds are also provided for reimbursement to teachers for approved travel outside of the county for instructional, staff development, or curriculum development purposes. An increase of \$1,160 is based on the increase in the IRS reimbursement rate.

7433 TRAVEL - HOME AND HOSPITAL - \$56,860

These funds reimburse individuals who travel to students' homes and facilities, such as the hospital, to provide instruction. An increase of \$2,190 is based on the increase in the IRS reimbursement rate.

7433 TRAVEL - PSYCHOLOGISTS - \$14,315

These funds reimburse individual psychologists who travel to provide services to students in need. This amount has been separated in FY 2005 from the above Home and Hospital account, which covered these expenses in the past. An increase of \$145 is based on the increase in the IRS reimbursement rate.

7499 STUDENT PROGRAMS - \$34,675

This fund provides an allotment to each high school to support publishing the school newspaper and literary magazine, as well as the St. Mary's Association of Student Councils, the Model General Assembly, the Model United Nations, Model Congress, Mock Trial, drama, and related programs, such as the science fair and spelling bee. Included is \$12,225 for the Environmental Education Program.

7501 CAPITALIZED EQUIPMENT – Equipment and Furniture - \$0

Funds moved to Mid-level Administration to provide part-time hourly assistance.

7902 TRANSFERS – Outgoing to Other Md. LEAs - \$64,600

7902 TRANSFERS – Other Outgoing - \$17,900

7903 TRANSFERS – Subsidy to Grants – Adult Education - \$31,429. To maintain the 25% local match for the Adult Education grant.

INSTRUCTION

OTHER INSTRUCTIONAL COSTS

		Actual FY 2006 Expenditures	Actual FY 2007 Expenditures	Approved FY 2008 Expenditures	Approved FY 2009 Expenditures
	CAPITALIZED EQUIPMENT				
7501	Equipment & Furniture	<u>18,968</u>	<u>15,955</u>	<u>8,000</u>	<u>0</u>
	TOTAL EQUIPMENT AND FURNITURE	<u>18,968</u>	<u>15,955</u>	<u>8,000</u>	<u>0</u>
	TRANSFERS				
7901	Outgoing to Other Md. LEAs	59,938	31,338	64,600	64,600
7902	Other Outgoing	11,448	14,611	17,900	17,900
7903	Interfund Transfer - Blue Heron/Art Gala	0	14,210	0	0
7903	Subsidy to Grant - Adult Education	22,774	22,774	31,429	31,429
7903	Subsidy to Grant - Twenty-first Century - Elementary Schools	<u>0</u>	<u>125,000</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSFERS	<u>94,160</u>	<u>207,933</u>	<u>113,929</u>	<u>113,929</u>
	TOTAL OTHER INSTRUCTIONAL COSTS	<u>\$622,909</u>	<u>\$672,399</u>	<u>\$743,253</u>	<u>\$726,679</u>

EQUIPMENT -

Type	2005-2006 Capitalized	2005-2006 Non-Capitalized	2006-2007 Non-Capitalized	2007-2008 Non-Capitalized	2007-2008 Capitalized	2008-2009 Non-Capitalized
White Oak Secondary Center	\$0	\$0	\$40,000	\$0	\$0	\$0
Art	0	11,000	11,000	11,000	0	11,000
AV	0	30,000	30,000	30,000	0	30,000
Computer Hardware	20,000	154,118	229,118	229,118	0	229,118
Data Warehouse	0	0	24,000	8,000	8,000	0
ESOL	0	6,000	1,000	1,000	0	1,000
Exempt Finance Payment (5 yrs.)	0	0	0	237,000	0	237,000
Full-day Kindergarten Furniture and Equipment	0	40,000	25,000	30,000	0	0
Maps and Globes	0	7,000	14,000	14,000	0	14,000
Mathematics	0	2,000	2,000	2,000	0	2,000
Music/Drama	0	26,250	26,250	26,250	0	26,250
Physical Education	0	5,000	5,000	5,000	0	5,000
Safety/Security Equipment	0	27,000	27,000	27,000	0	27,000
School Furniture/ Office Equipment	0	80,000	85,000	129,000	0	166,200
Science	0	40,000	52,000	52,000	0	52,000
Technology Education	0	57,000	57,000	57,000	0	57,000
TV Studio	0	0	23,820	10,000	0	10,000
Totals	\$20,000	\$485,368	\$652,188	\$868,368	\$8,000	\$867,568

SPECIAL EDUCATION

Program Function

It is the responsibility of St. Mary's County Public Schools to provide a free appropriate public education to students with disabilities from birth through age 20 regardless of the severity of their disability. Special education services are available at every school in St. Mary's County. To ensure that every child has access to the general education curriculum and every child's educational program is implemented in the least restrictive environment, St. Mary's County Public Schools offers a range of general and special education services in a continuum of educational placements. To the maximum extent appropriate, students receive instruction in the general education classroom with the necessary accommodations and adaptations provided by the general and special education staff. This age appropriate instructional integration into the general education classroom allows for maximum access and support for students in the general education curriculum.

The Special Education teachers and related services and resource staff provide special education and related services including:

- | | | | |
|-----------------------------------|-----------------------------------|-------------------------------------|--|
| • Adapted Physical Education | • Classroom Instruction | • Job Coaching | • Post Secondary Transitioning Support |
| • Audiology | • Counseling | • Occupational Therapy | • Psychological Services |
| • Assistive Technology | • Career and Technology Education | • Orientation and Mobility Services | • Speech/Language Therapy |
| • Behavioral Intervention Support | • Sign Language Interpreting | • Physical Therapy | |

Performance Indicators/Workload

- Provide a quality special education program that improves student achievement and prepares students for the world of work;
- Implement a staff development program that supports new and veteran teachers as they strive to enhance their skills;
- Ensure that staff and students have access to researched based instructional methodologies and materials;
- Provide leadership and support to schools in the implementation of IDEA 2004; and
- Support families in developing their skills to support their children's development.

During FY 2006 special education services were provided to 2,200 students with disabilities between the ages of 3 and 21. Services are provided by a school-based staff of approximately 220 locally and federally funded teachers, therapists, and 100 locally and federally funded paraeducators:

- 18.5 speech/language pathologists provided therapy to 1,125 students;
- 97% of students with disabilities in St. Mary's County attended their neighborhood school;
- 118 students with disabilities received intensive services in the functional, community-based model of instruction;
- 100 students received positive behavioral support in the Learning Adjustment Program, and 45 families and children received support from a behavior specialist;
- 160 students received developmentally appropriate curriculum in preschool settings;
- 90 students received physical therapy and 202 students received occupational therapy;
- 260 children from birth to age three received multi-disciplinary evaluations by the early childhood team; and
- 173 children from birth to age three received specialized instruction from a special education teacher;
- 70 early childhood children attended community preschools with support from the Child Find team.

Significant Resource Changes from Previous Year

- Decrease of 1.0 FTE principal realigned to pupil personnel worker vacancy in Student Services for FY 2009, and to offset the addition of an academic dean for Fairlead Academy in mid-level instructional - office of the principal.
- Increase of 1.0 FTE coordinator annualized in FY 2008 to support Autism and non-public assistance, offset with reduction of a 10-month instructional resource teacher position.
- Additional increase in elementary school teacher salary account due to movement of 1.5 FTE teachers from Medical Assistance grant into vacant positions for FY 2009.
- Decrease of 1.0 FTE middle school teacher annualized to high school teacher to cover an FTE Medical Assistant rollover in FY 2008.
- Increase of 3.0 FTE high school teachers (1.0 FTE annualized from middle school teacher in FY 2008 to account for movement of a 1.0 FTE high school Medical Assistance teacher from the grant – see above, and an additional 2.0 FTEs rolled over from Medical Assistance in FY 2009).
- Decrease of 1.0 FTE instructional resource teacher (10 month) annualized to a coordinator in FY 2008.
- Decrease of 1.0 FTE occupational therapist vacancy to cover rollover of Medical Assistance occupational therapy assistant position in FY 2009.
- Increase of .40 FTE physical therapist annualized in FY 2008.
- Increase of 1.0 FTE occupational therapy assistant rolled over from Medical Assistance grant in FY 2009, offset by reduction of an occupational therapist vacant position.
- Increase of 1.0 FTE speech language assistant annualized from a special education paraeducator in FY 2008.
- Decrease of 1.0 FTE special education paraeducator annualized to a speech language assistant in FY 2008.
- Addition of a 1.0 FTE account clerk annualized from a secretary in FY 2008.
- Decrease of 1.0 FTE secretary annualized to an account clerk in FY 2008.
- Additional increase in salaries for special education paraeducators reflecting the impact of the approved mid-year paraeducator incentive in FY 2008.
- Increase in teacher substitutes for the Chesapeake Public Charter School (CPCS).
- Increase in contracted therapists for the Chesapeake Public Charter School.
- Increase in travel expenses for special education staff and home and hospital based on the increase in the IRS mileage reimbursement rate.

SPECIAL EDUCATION

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Director	1.00	\$97,876	1.00	\$104,984	1.00	\$111,916	1.00	\$125,499
7104	Supervisor	3.00	258,170	3.00	269,775	4.00	352,077	4.00	382,479
7107	Principals	1.00	86,068	1.00	92,573	1.00	98,917	0.00	0
7108	Assistant Principal	2.00	152,890	2.00	148,447	2.00	155,854	2.00	164,992
7109	Coordinator	0.00	0	0.00	0	0.00	0	1.00	85,460
7112	Media Specialists	1.60	98,631	1.60	105,439	1.60	109,447	1.60	104,408
7113	Teacher-Elementary	57.20	3,163,077	59.00	3,422,082	62.50	3,726,229	62.50	3,983,090
7113	Teacher-Middle School	34.80	1,736,403	36.00	1,866,173	38.00	2,088,728	37.00	2,128,894
7113	Teacher-High School	37.50	2,079,321	38.50	2,236,959	39.50	2,437,693	42.50	2,663,335
7117	Audiologist	0.50	37,438	0.50	22,223	0.50	27,256	0.50	30,528
7117	Sign Language Interpreter	1.00	58,902	1.00	38,840	2.00	80,140	2.00	89,537
7131	Instructional Resource	5.00	299,945	5.00	316,795	6.60	435,563	5.60	410,581
7119	Occupational Therapist	4.00	198,562	4.00	248,923	4.00	258,382	3.00	200,892
7120	Physical Therapist	2.00	142,510	2.00	148,394	2.00	156,528	2.40	189,982
7121	Speech Therapist	14.70	928,462	14.80	955,779	18.00	1,194,701	18.00	1,235,305
7122	Vision Specialist	0.40	24,998	0.40	26,593	0.40	27,604	0.40	28,707
7129	Occupational Therapy Assistant	0.00	0	0.00	0	0.00	0	1.00	39,274
7129	Speech Language Assistant	1.00	31,864	2.00 (a)	34,546	2.00	70,218	3.00	121,962
7129	Paraeducators	68.00	1,391,118	71.00	1,558,971	72.00	1,674,074	71.00	1,818,355
7132	Account Clerk	0.00	0	0.00	0	0.00	0	1.00	33,405
7136	Secretarial	5.00	184,741	5.00	178,087	5.00	211,755	4.00	182,581
7148	Language Technicians	1.00	16,604	1.00	20,093	1.00	21,281	1.00	22,908
7154	Media Paraeducator	1.00	20,443	0.99	22,271	1.00	23,583	1.00	24,876
Total		241.70	11,008,023	249.79	11,817,947	264.10	13,261,946	265.50	14,067,050
7172	Estimated Turnover						(80,000)		(80,000)
							13,181,946		13,987,050
Other Salaries & Wages									
7170	Supplemental Pay/Staff Development		0		0		10,000		10,000
7180	Teacher Substitutes		244,034		248,984		262,900		264,400
7182	Part-time/Hourly		0		5,241		0		0
7183	Paraeducators - Hourly		30,935		8,893		35,000		35,000
7184	Pay Off of Accrued Leave		2,200		8,854		0		0
7187	Academic Stipends		502		1,748		4,000		4,000
7188	Home & Hospital Instruction		103,778		110,133		104,000		104,000
7189	Summer Programs		35,726		25,517		38,000		38,000
Total			417,175		409,370		453,900		455,400
Total Salaries & Wages		241.70	11,425,198	249.79	12,227,317	264.10	13,635,846	265.50	14,442,450

(a) Late hire
5/27/2008

SPECIAL EDUCATION

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Contracted Services									
7206	Assessments/Evaluation		4,518		1,595		2,000		2,000
7218	Legal Fees/Hearings		12,064		10,316		50,000		50,000
7219	Machine Rental		4,025		3,881		6,293		6,293
7291	Contracted Therapists		270,543		399,181		100,000		130,000
	Total		<u>291,150</u>		<u>414,973</u>		<u>158,293</u>		<u>188,293</u>
Supplies & Materials									
7319	Evaluation/Test Materials		6,450		7,784		7,000		7,000
7326	Supplies - Office		14,056		14,896		14,000		14,000
7328	Postage		4,307		6,167		4,200		4,200
7329	Printing, Advertising, Forms		4,367		1,142		2,000		2,000
7395	Non-Capitalized Furniture & Equip.		2,020		10,276		2,500		2,500
7399	Materials of Instruction - Programs		34,033		32,321		38,000		38,000
	Total		<u>65,233</u>		<u>72,586</u>		<u>67,700</u>		<u>67,700</u>
Other Charges									
7405	Dues & Subscriptions		327		0		400		400
7433	Travel - Special Education Staff		52,014		59,035		56,695		58,965
7433	Travel - Home and Hospital		30,424		28,502		33,165		34,495
	Total		<u>82,765</u>		<u>87,537</u>		<u>90,260</u>		<u>93,860</u>
Outgoing									
7901	Public Fac. Placement		33,921		56,487		65,000		65,000
7902	Non-Public School Placement (Local)		928,605		804,886		929,000		929,000
7902	Non-Public School Placement (State)		917,813		941,538		917,910		917,910
7903	Interfund Transfer - Medical Assistance		0		466,953		0		0
	Total		<u>1,880,339</u>		<u>2,269,864</u>		<u>1,911,910</u>		<u>1,911,910</u>
TOTAL SPECIAL EDUCATION		<u>241.70</u>	<u>\$13,744,685</u>	<u>249.79</u>	<u>\$15,072,277</u>	<u>264.10</u>	<u>\$15,864,009</u>	<u>265.50</u>	<u>\$16,704,213</u>

STUDENT PERSONNEL SERVICES

Program Function

The Student Personnel Services program operates within each individual school as a component of an overall school program. Student Personnel Services uses a systematic and integrated program that assists students to increase their learning and to achieve academic, health, career, personal, and interpersonal competencies. Each Student Personnel Services Team is designed to include a school administrator, school nurse, guidance counselor, pupil personnel worker, school psychologist, and other appropriate staff. This school team meets at regular intervals and analyzes data to plan, implement, and evaluate how its members can most effectively meet student and school needs.

The pupil personnel worker is an integral part of the educational system as it extends into the home and community. Working with the community, parents, students, and school staff, the pupil personnel workers are able to assist in alleviating a student's personal and social adjustment concerns. The pupil personnel worker is a problem solver who advocates for the students' best interests within the structure of the Board of Education policies and relevant legal mandates. As personal and social problems are addressed, students are better able to increase their academic knowledge and skills.

These professionals support the school's efforts to improve student attendance and reduce the dropout rate through the investigation and resolution of chronic absenteeism by providing consultation to teachers, administrators, staff, families, and agencies regarding behavioral issues. Pupil personnel workers coordinate efforts to provide appropriate programs for children with unique educational needs, including home and hospital teaching. They provide annual state-mandated training sessions to all school staff, bus drivers, office personnel, and substitute teacher classes. Pupil services staff also provides school and student crisis intervention assistance in addition to teaming with community agencies to assist students and their families who are in need of agency support. In their role as a consultant to school personnel in matters of child safety, laws, local policies and procedures, alternative programming, and school climate, pupil personnel workers ensure that all options are considered when planning for student success.

Performance/Indicators/Workload

Pupil personnel workers provided the following services during FY 2007:

- Organized and participated in a Health Fair at Great Mills High School.
- Conducted 1,103 home visits
- Conducted 2,280 investigations on student attendance, truancy, residency, and transfer requests
- Provided court liaison services for 308 students
- Committed 87.25 hours as coaching and participating in the Positive Behavioral Interventions and Supports (PBIS) initiative.
- Purchased shoes for 286 students

Significant Resource Changes from Previous Year

- Decrease of 1.0 FTE Coordinator of Safety and Security reclassified to Supervisor of Safety and Security, and was reassigned to the Operation of Plant category in FY 2009.
- Addition of 1.0 FTE Data Specialist realigned from Mid-level Instructional Administration and Supervision in FY 2009.
- Increase in printing, advertising, and forms to enhance the student handbook/calendar, and security information.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

STUDENT PERSONNEL SERVICES

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Executive Director	1.00	\$109,790	1.00	\$123,034	1.00	\$129,492	1.00	\$134,464
7104	Supervisor of Student Services	1.00	78,561	1.00	84,339	1.00	89,977	1.00	96,185
7109	Coordinator of Safety & Security	0.00	0	0.00	0	1.00	68,820	0.00	0
7110	Pupil Personnel Wrk. (P.P.W.)	7.00	487,969	7.00	553,042	7.90	671,712	7.90	710,527
7130	Data Specialist	0.00	0	0.00	0	0.00	0	1.00	49,521
7136	Secretarial	4.00	167,862	3.00	159,740	4.70	190,922	4.70	191,541
7142	Program Manager	1.00	56,506	1.00	58,764	0.00	0	0.00	0
Total		14.00	900,688	13.00	978,919	15.60	1,150,923	15.60	1,182,238
Other Salaries & Wages									
7171	Part-time/Seasonal		34,198		30,136		25,000		25,000
7176	Curriculum Workshops/Staff Dev.		0		60		500		500
7184	Pay Off of Accrued Leave		31,438		5,513		0		0
Total			65,636		35,709		25,500		25,500
Contracted Services									
7219	Machine Rental		4,025		3,881		6,293		6,293
Total			4,025		3,881		6,293		6,293
Supplies & Materials									
7325	Inservice Materials		1,926		3,283		2,600		2,600
7326	Office Supplies		6,964		7,905		8,000		8,000
7328	Postage		977		4,848		3,670		3,670
7329	Printing, Advertising, Forms		19,971		16,377		21,000		41,000
7330	Professional Library		543		427		800		800
7395	Non-Capitalized Furniture & Equipment		2,750		3,180		3,000		3,000
7399	Materials of Instruction - Programs		1,323		37		2,000		2,000
Total			34,454		36,057		41,070		61,070

STUDENT PERSONNEL SERVICES

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Other Charges									
7405	Dues and Subscriptions		865		799		800		800
7407	Conferences		2,605		2,003		500		500
7425	Training		2,888		2,036		6,000		6,000
7433	Travel		4,702		4,262		7,630		7,935
	Total		<u>11,060</u>		<u>9,100</u>		<u>14,930</u>		<u>15,235</u>
	TOTAL STUDENT PERSONNEL SERVICES	<u>14.00</u>	<u>\$1,015,863</u>	<u>13.00</u>	<u>\$1,063,666</u>	<u>15.60</u>	<u>\$1,238,716</u>	<u>15.60</u>	<u>\$1,290,336</u>

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HEALTH SERVICES

Program Function

The goal of our School Health Program is to have healthy students in school ready to learn and to fully participate in educational programs. School nursing is a vital part of the coordinated health services program mandated by Maryland State Public School Law Title 7-401 and the Pupil Services Education Bylaw 13A.05.05.

There are increasing numbers of students attending school with chronic health problems and students who are medically fragile and technologically dependent, all of whom require the services of a school nurse. School nurses:

- provide direct care to the ill and injured;
- conduct health appraisals;
- conduct mandated health screenings in vision, hearing, and scoliosis;
- provide health counseling and education; and
- serve as liaisons between the school, parent, and community in planning for needed health care.

School nurses safeguard the health of the school community by prevention, early identification, and treatment and management of communicable diseases. As members of education committees serving special needs and at risk students, school nurses contribute relevant health information to minimize the impact of health problems on learning. The school nurse program also provides Community First Aid/Automated External Defibrillator/Safety Training and recertification to designated staff, coaches, and others to maintain a safe and orderly school environment.

The school health services program is a public/public partnership between St. Mary's County Public Schools and St. Mary's County Health Department.

Performance Indicators/Workload

A summary of 2006-2007 services follows, demonstrating the variety of health problems found in the student population and health care provided by school nurses.

- Admitted 125,000 students for illness, injury, medication administration and medical treatments.
- Provided direct care and support for 5621 chronically ill students.
- Developed 284 emergency care plans and 454 health care plans.
- Provided 1639 health education classes for students and staff.
- Screened 13,870 students for vision and hearing with over 82% follow-up rate.
- Returned 82% of ill students and 89% of injured students to the classroom.
- Made 43 home visits during the school year.
- Provided Community First Aid/ Automated External Defibrillators/Safety Training and Re-certification to over 400 staff.

Significant Resource Changes from Previous Year

- Increase in contracted nurses to cover the need for substitutes, since that service will no longer be provided by the St. Mary's County Health Department.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

HEALTH SERVICES

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7104	Supervisor	1.00	\$77,361	1.00	\$83,139	1.00	\$88,777	1.00	\$94,985
7158	RN - 10 month	17.00	799,516	20.00	998,818	22.00	1,140,821	22.00	1,200,333
7151	LPN	5.00	132,344	4.00	126,348	6.00	181,841	6.00	188,057
	Total	<u>23.00</u>	<u>1,009,221</u>	<u>25.00</u>	<u>1,208,305</u>	<u>29.00</u>	<u>1,411,439</u>	<u>29.00</u>	<u>1,483,375</u>
Other Salaries & Wages									
7155	Summer Work		5,386		1,910		37,000		37,000
7176	Curriculum Workshop		1,288		0		1,500		1,500
	Total		<u>6,674</u>		<u>1,910</u>		<u>38,500</u>		<u>38,500</u>
Contracted Services									
7292	Contracts - Nurses		97,696		61,713		20,000		70,000
	Total		<u>97,696</u>		<u>61,713</u>		<u>20,000</u>		<u>70,000</u>
Supplies & Materials									
7309	First Aid Supplies		8,599		8,572		9,500		9,500
7325	In-service Programs		3,508		2,516		5,000		5,000
7326	Office Supplies		1,540		2,692		2,150		2,150
7329	Printing, Advertising, Forms		2,506		2,332		1,500		1,500
7395	Non-Capitalized Furniture & Equipment		7,905		21,603		10,000		10,000
	Total		<u>24,058</u>		<u>37,715</u>		<u>28,150</u>		<u>28,150</u>
Other Charges									
7407	Conferences		3,101		3,114		3,000		3,000
7433	Travel		2,385		2,173		2,600		2,705
	Total		<u>5,486</u>		<u>5,287</u>		<u>5,600</u>		<u>5,705</u>
TOTAL HEALTH SERVICES		<u>23.00</u>	<u>\$1,143,135</u>	<u>25.00</u>	<u>\$1,314,930</u>	<u>29.00</u>	<u>\$1,503,689</u>	<u>29.00</u>	<u>\$1,625,730</u>

STUDENT TRANSPORTATION

Program Function

The Division of Supporting Services is divided into six departments: Departments of Maintenance, Operations, Capital Planning, Design and Construction, Food and Nutrition Services, and Transportation. The Transportation Department is responsible for the safe, effective, timely, and economical transportation of students. Transportation Office personnel are responsible for planning, monitoring and coordinating daily operations, supervising contractors, training and evaluation of all personnel as well as the inspection of equipment.

Safe, reliable, and efficient transportation by bus to school is available to every St. Mary's County public school student who:

- lives more than one-half mile from elementary school;
- lives more than one mile from secondary school;
- lives within prescribed walking distance from school, but encounters unsafe walking conditions; or
- attends special education classes and requires special transportation.

In addition to transportation to and from school each day, program bus services are provided for field trips for special instructional programs, athletic and music events, as well as extended day, before and after-school programs, evening and summer programs, and the Judy Hoyer Center Program. Transportation of special needs students to local schools, and the transportation of the homeless and teen parents. Transportation is also provided to our students who attend special State schools, such as Maryland School for the Deaf and Maryland School for the Blind, RICA, Chelsea, High Roads, and Harbour School.

Performance Indicators

Following are statistics related to the operation of this department for FY 2007:

Estimated hours of travel	215,231	Total program miles drive by SMCPs	130,368
Total number of miles	3,782,381	Total special needs miles driven by SMCPs	158,906
Number of miles (contractor buses)	3,605,049	Total hours driven for special needs by SMCPs	9,325
Number of daily routes	907	Total contracted miles for special needs	528,429
Number of special needs routes	127	Total contracted hours for special needs	24,224
Mid-day routes	54		

Significant Resource Changes from Previous Year

- Supervisor (account 7104) and Assistant Supervisor (account 7106) positions were annualized to Coordinators (account 7109) in FY 2008.
- Decrease in salary for BOE Special Needs Bus Drivers (account 7141) due to payroll accounting changes, offset by increase in overtime pay.
- Increase in BOE Special Needs Bus Assistants (account 7129) based on payroll accounting changes, and projected FY 2008 costs.
- Addition of Part-Time Student Workers - summer help (account 7157) for servicing buses over the summer.
- Increase in Curriculum Related Trips and Athletic Trips (account 7168) to cover increase in program trip driver salaries.
- Increase in Overtime (account 7179), resulting from accounting changes, to cover BOE Special Needs Bus Attendants and BOE Special Needs Bus Drivers extra work hours.
- Increase in Substitutes (account 7181) based on expenditures in FY2007, start of school year staff and substitute bus drivers.

STUDENT TRANSPORTATION (continued)

Significant Resource Changes from Previous Year (continued)

- Addition of Part-time/Hourly (account 7182) to cover the cost of an hourly secretary.
- Increase in Bus Contractors - Routes (account 7205) is due to the following: the renewal of 12 contracts for buses that have met their 12-year service life, which contains a PVA increase, salary increase, fuel increase projected at \$4.25/gallon, and \$260,000 for STEM transportation.
- Addition of Bus Contractors – Camera System Retrofit (account 7205) to retrofit 10 older buses with the new camera system.
- Addition in Bus Contractors – Chesapeake Public Charter School (account 7205) to cover increase in fuel, bus maintenance, driver pay, PVA, and increased enrollment.
- Increase in Bus Contractors - Special Programs (account 7205) to cover increased cost of community based trips, such as the 11 month program, Judy Center, Out of County Schools, Homeless, and the after school middle school programs for student transportation.
- Decrease in Consultant services (account 7206) to meet budget constraints.
- Decrease in Physical Examinations and Fingerprinting (account 7224) to meet budget constraints.
- Decrease in Drug/Alcohol Testing (account 7285) to meet budget constraints.
- Reduce Office Supplies (7236) to meet budget constraints.
- Increase in Printing, Advertising, Forms (account 7329) to cover newspaper cost and postage.
- Reduce Repair of Buses (7334) to meet budget constraints.
- Increase in Vehicle Operations for Buses – 800 series (account 7361) due to the increase in the cost of fuel, and based upon actual cost in FY 2007.
- Increase in Vehicle Operations for Buses –Special Needs 200 series (account 7361) due to the increase in the cost of fuel, and based upon actual cost in FY 2007.
- Additional funds added to Non-Capitalized Furniture and Equipment (account 7395) for a new badge machine.
- Reduce Dues and Subscriptions (7405) to meet budget constraints.
- Decrease in Conferences (account 7407) to meet budget constraints.
- Increase in Insurance for Buses (account 7410) and Cars (account 7411) based on MABE's estimated increase for FY 2009.
- Decrease in Training (account 7425) to meet budget constraints.
- Decrease in Transportation – Handicapped (account 7428) to meet budget constraints.
- Increase in Travel for Athletics (account 7430) is due to an increase in fuel and program activity.
- Increase in Travel for Curriculum Related (account 7432) for fuel and additional trips. The following has been allocated: \$55,000 for Fine Arts, \$25,000 for Starbase Atlantis, \$1,000 for Student Summit, \$5,000 for Model United Nations, \$5,000 for SMASC, \$2,000 for the National Academy of Finance, \$82,500 for various trips paid by the schools, \$106,000 for After-school educational activities, \$2,500 for special events (dedications, BOCC events), \$6,000 for the Staff Rally, \$1,000 for the College Fair, \$3,000 for Student Orientation, \$4,200 for Kids in Court, \$6,750 for Graduation, and \$40,000 for Environmental Education trips.
- Increase in Capitalized Equipment – Vehicles Buses (account 7515) based upon expenditures in FY 2008.

STUDENT TRANSPORTATION

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Operating Officer	0.25	\$32,105	0.25	\$33,511	0.25	\$34,755	0.25	\$36,113
7103	Director	0.00	0	0.00	0	1.00	87,177	1.00	96,184
7104	Supervisor	1.00	82,787	1.00	89,099	1.00	95,260	0.00	0
7106	Assistant Supervisor	1.00	65,891	1.00	72,601	1.00	78,199	0.00	0
7109	Coordinators	0.00	0	0.00	0	0.00	0	2.00	176,633
7126	Administrative Assistant	0.25	13,132	0.25	13,992	0.25	15,023	0.25	16,203
7129	Bus Assistants	7.00	116,501	7.00	106,849	8.00	127,340	8.00	138,088
7136	Secretarial - 12-month	1.00	36,139	1.00	39,204	1.00	42,258	1.00	44,578
7141	Bus Drivers	8.00	183,885	8.00	169,231	9.00	202,632	9.00	198,578
7142	Transportation Specialist	1.00	52,455	0.00	13,499	0.00	0	0.00	0
7142	Technician - Transportation	1.00	48,768	1.00	50,181	1.00	52,025	1.00	54,040
7143	Bus Driver Trainer	1.00	39,525	1.00	40,711	1.00	42,258	1.00	44,578
Total		21.50	671,188	20.50	628,878	23.50	776,927	23.50	804,995
Other Salaries & Wages									
7118	Out-of-county Summer Programs		0		0		5,500		5,500
7157	Part-time Student Workers		0		0		0		12,000
7168	Curriculum Related Trips		67,317		52,885		34,860		36,255
7168	Athletic Trips		45,021		17,390		73,350		76,284
7179	Overtime		322		0		500		55,500
7181	Substitutes		35,581		136,146		50,000		80,000
7182	Part-time/Hourly		0		0		0		20,000
7184	Pay Off of Accrued Leave		2,330		15,875		0		0
Total			150,571		222,296		164,210		285,539
Contracted Services									
7203	Bus/Vehicle Repairs		2,720		3,135		2,750		2,750
7205	Bus Contractors - Routes		8,916,741		9,434,536		9,889,107		11,223,696
7205	Bus Contractors - Camera System Retrofit		0		0		0		30,000
7205	Bus Contractors - Chesapeake Public Charter School		0		0		0		100,000
7205	Bus Contractors - Special Programs		32,566		129,537		180,000		205,000
7206	Consultant		9,376		2,218		3,000		0
7207	Contracted Instruction/Training		0		0		500		500
7216	Inspections		254		195		400		400
7219	Machine Rental		3,257		3,051		3,450		3,450

STUDENT TRANSPORTATION

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7224	Phys. Exam. & Fingerprinting		6,342		2,253		7,800		6,000
7234	Software Maintenance		1,470		3,700		3,000		3,000
7285	Drug/Alcohol Testing		25,059		13,510		17,000		15,000
	Total		<u>8,997,785</u>		<u>9,592,135</u>		<u>10,107,007</u>		<u>11,589,796</u>
Supplies & Materials									
7326	Office Supplies		5,159		6,906		5,200		5,000
7329	Printing, Advertising, Forms		515		15,065		15,000		16,000
7334	Repair of Buses		52,578		43,074		35,025		35,000
7361	Vehicle Operations - Buses		37,697		33,983		33,250		75,500
7361	Vehicle Operations - Buses - Sp. Educ.		72,285		113,338		61,600		81,000
7362	Vehicle Operations - Car		6,885		4,211		4,500		4,500
7395	Non-capitalized Furniture & Equipment		0		425		0		10,000
	Total		<u>175,119</u>		<u>217,002</u>		<u>154,575</u>		<u>227,000</u>
Other Charges									
7405	Dues & Subscriptions		55		300		500		300
7407	Conferences		415		545		2,000		1,000
7410	Insurance - Buses		160,619		166,165		170,815		179,356
7411	Insurance - Cars		3,346		3,460		3,547		3,724
7425	Training		4,814		496		1,575		1,000
7428	Transportation - Handicapped		3,372		4,291		5,600		4,500
7430	Travel - Athletics		84,224		108,639		110,150		125,000
7432	Travel - Curriculum Related		77,672		177,136		303,550		344,950
7494	Property Damage Deductible - Vehicle		0		0		1,000		1,000
	Total		<u>334,517</u>		<u>461,032</u>		<u>598,737</u>		<u>660,830</u>
Capitalized Equipment									
7515	Vehicles - Buses		182,688		151,804		186,900		188,600
	Total		<u>182,688</u>		<u>151,804</u>		<u>186,900</u>		<u>188,600</u>
TOTAL STUDENT TRANSPORTATION		<u>21.50</u>	<u>\$10,511,868</u>	<u>20.50</u>	<u>\$11,273,147</u>	<u>23.50</u>	<u>\$11,988,356</u>	<u>23.50</u>	<u>\$13,756,760</u>

OPERATION OF PLANT

Program Function

The Division of Supporting Services is divided into six departments: Departments of Maintenance, Operations, Capital Planning, Design and Construction, Food and Nutrition Services, and Transportation. The Operations Department is responsible for the daily housekeeping efforts at all of our facilities. In addition to the more visual aspects of custodial care, the operations staff is responsible for operation of the fire, security, emergency generating, and mechanical systems. In this role they serve as the link to the Maintenance Department to ensure the smooth operation of the physical plant to which they are assigned. Monitoring, refuse disposal, recycling, grass cutting, snow removal, and energy management are also duties of this department.

The operation of plant budget includes salaries for all site-based operations staff; as well as off-site administrative and logistical support staff. This budget includes funds for utilities, supplies, materials, and equipment to support site-based operations.

Additionally, pursuant to revised reporting guidelines, certain activities, previously reported as Administration and Other Instructional costs are now reflected in this category. Wages and support costs for technology technicians and costs for maintaining instructional equipment are included in the operations budget. Also, pursuant to those reporting guidelines, we are now reflecting the costs for all repair of equipment from the various other categories within this category. Those amounts were previously accounted for in Administration – Fiscal Services, Mid-level Administration – Instructional Administration, Special Education, Student Personnel Services, Health Services, and Capital Outlay.

Performance indicators

Following are statistics related to the operation of this department for FY 2007:

Building inventory (square feet) based on 2007 Master Plan with relocatables	2,310,440
Operations Approved Budget	
Total operations staff including staff assigned to Loveville Office	155
Total site based building service staff	131
Average operating cost per square feet	
Average utility cost per square foot (excludes telephone)	\$2.03
Average square footage per site-based building service worker	
Elementary (from staffing chart)	17,550
Middle	18,243
High	19,590
Offices	21,557
Number of acres maintained	698.46
Number of activity acres maintained	214.30

Significant Resource Changes From Previous Year

- Addition of 1.0 FTE Operations Foreman (account 7159) which was a reclassification of the Building Service Support Manager (account 7160) in FY 2008.
- Decrease of 1.0 FTE Building Service Support Manager (7160) which was reclassified to Operations Foreman in FY 2008.
- Transfer of 1.0 FTE Program Manager/Building Specialist (from the Maintenance of Plant category) to support environmental services.
- Addition of 2.0 FTE Building Service Managers (account 7162) (1.0 FTE for 2 months for the Evergreen Elementary School to learn the new and innovative systems for this green school, and 1.0 FTE reclassified from Building Service Worker for the Chesapeake Public Charter School in FY 2009.

OPERATION OF PLANT (continued)

- Addition of 1.0 FTE Supervisor of Safety and Security which was reclassified from Coordinator of Safety and Security, and moved from the Student Personnel Services category to Operation of Plant in FY 2009.
- Addition of .50 FTE Building Service Worker (account 7162) for Chesapeake Public Charter School.
- Increase in Technology Technicians (account 7148) due to reclassifications annualized in FY 2008.
- Increase in Overtime (account 7179) \$10,000 based on FY 2007 actual, and FY 2008 projections.
- Increase in Substitute Building Service Workers (account 7181) \$5,000 to supplement building services staffing.
- Increase in Stipends (account 7187) for energy site coordinators \$10,500, due to addition of building service managers participation in Operations logistics program.
- Increase in Inspection/Maintenance of Elevators (account 7216) \$9,450 for cost of doing business, handicap lifts and Evergreen Elementary School.
- Increase in Laundry/Dry Cleaning/Uniforms (account 7217) \$5,000 to support the additional contracted services for the Information Technology and Operations staff.
- Increase in Pest Control (account 7223) \$780 for Chesapeake Public Charter School (CPCS).
- Increase in Refuse Disposal (account 7226) \$55,620 based on contracted services cost of doing business, CPCS, charges from the Leonardtown Commissioners, roll-off containers, disposal of hazardous waste, landfill charges incurred by the Maintenance Department construction, shredding paper, recycling waste and fluorescent lamps.
- Increase in Maintenance of Instructional Equipment - Athletics (account 7230) \$1,181 for reconditioning of football and lacrosse helmets, goalkeeper and catcher helmets/pads. Recondition to National Operating Committee on Standards for Athletic Equipment (NOCSAE).
- Increase in Maintenance of Instructional Equipment – Band Instruments (account 7230) \$4,000 to support aging equipment and the cost of repairs.
- Increase in Maintenance of Instructional Equipment - High School Stage Allotments (account 7230) \$600 to support increased programs and costs.
- Increase in Fire Alarm Systems (account 7240) \$3,264 for Chesapeake Public Charter School.
- Increase in Sprinkler Systems (account 7248) \$650 to support the cost of doing business and for new Leonardtown Elementary School.
- Increase in Upkeep of Grounds (account 7250) \$6,000 for Chesapeake Public Charter School.
- Increase in Portable Fire Extinguishers (account 7252) \$7,500 for new extinguishers per 10.4.4.1 NFPA one time expense.
- Increase in Facilities Management System (account 7259) \$2,500 to support energy management on line Utility Direct data access.
- Increase in Rent – Charter School Facility (account 7295) \$15,000 for Chesapeake Public Charter School.
- Increase in Custodial Supplies (account 7306) \$6,000 for CPCS, and \$7,000 to support additional cleaning of gained square footage at Leonardtown Elementary School, Evergreen Elementary School, and to address the raising cost of petroleum products.
- Decrease in Light Bulbs (account 7317) \$5,000 based on FY 2007 actual expenses, and FY 2008 forecast.
- Decrease in Office Supplies (account 7326) \$500 due to budget constraints.
- Increase in Repair of Furniture and Equipment (account 7336) \$3,000 for cost of doing business, and maintenance for warehouse forklift, snow tractors.
- Increase in Non-Capitalized Furniture and Equipment (account 7395) \$10,000 due to custodial equipment, window blinds, floor mat and time clock purchases; and \$47,094 for security readers for schools.
- Increase in Training (account 7425) \$1,500 to support energy site coordinators, and training for new building service manager at Evergreen Elementary School.
- Increase in Travel (account 7433) \$1,028 to support staffing mileage reimbursement, and travel expenses for building service manager at Evergreen Elementary School.
- Increase in Utilities - Communication (account 7450) \$5,000 to cover raising cost of school system office phones and wireless communications (pagers, mobile phones).
- Increase in Utilities - Electricity (account 7451) \$901,199 (\$900,000 to cover rate increase from local utility company, increased consumption due to the renovated Leonardtown Elementary School, the Evergreen Elementary School (several months), market fluctuations, and \$1,199 increase for CPCS).
- Increase in Utilities - Gas (account 7452) \$17,856 to cover additional consumption for Leonardtown Elementary School, Evergreen Elementary School and market fluctuations. Gas is propane purchases only, non-heating related.
- Increase in Utilities - Water/Sewer (account 7454) \$27,652 (\$24,436 to cover rate increase from local utility company, increased consumption due to the renovated Leonardtown Elementary School, the Evergreen Elementary School for several months, and \$3,216 for CPCS).
- Decrease in Utilities - Heat (account 7456) \$530,000 (\$500,000 based on actual FY '06 and FY '07 expenses and FY '08 over budget forecast which still allows for additional consumption for Leonardtown Elementary School and Evergreen Elementary School, and \$30,000 for CPCS).
- Addition of Energy Conservation Incentives (account) \$13,000 which is a new budget line item for conservation incentives for the schools.
- Decrease in Capitalized Equipment - Vehicles (account 7510) \$40,550 to adjust the exempt financing contract to reflect \$42,950 for the existing financing.

OPERATION OF PLANT

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Operating Officer	0.25	\$32,105	0.25	\$33,511	0.25	\$34,755	0.25	\$36,113
7103	Director	0.00	0	1.00	80,609	1.00	101,062	1.00	105,104
7104	Supervisor of Operations	1.00	85,268	0.00	13,916	0.00	0	0.00	0
7104	Supervisor of Safety & Security	0.00	0	0.00	0	0.00	0	1.00	90,664
7127	Energy Manager	0.00	0	1.00	42,062	1.00	66,813	1.00	71,569
7126	Administrative Assistant	0.25	13,132	0.25	13,992	0.25	15,023	0.25	16,203
7136	Secretarial	1.00	36,314	1.00	38,664	1.00	41,494	1.00	44,748
7142	Program Manager/Building Specialist	0.00	0	0.00	0	0.00	0	1.00	61,415
7147	Delivery Driver	1.00	30,281	1.00	32,238	1.00	34,753	1.00	29,980
7148	Equipment Repairman	1.00	23,989	1.00	44,430	1.00	46,118	1.00	39,069
7148	Technology Technicians	12.00	570,944	13.00	605,110	15.00	728,109	15.00	776,205
7159	Foreman	0.00	0	0.00	0	0.00	0	1.00	63,236
7160	Building Service Support Manager	1.00	55,443	1.00	57,077	1.00	59,150	0.00	0
7162	Building Service Staff	120.50	3,729,195	124.50	3,939,849	131.00	4,382,154	132.50	4,542,869
7163	Machine Operator	1.00	42,602	1.00	44,453	1.50	60,297	1.50	63,059
	Total	139.00	4,619,273	145.00	4,945,911	154.00	5,569,728	157.50	5,940,234
7172	Estimated Turnover						(40,000)		(40,000)
							5,529,728		5,900,234
Other Salaries & Wages									
7179	Overtime		211,575		227,217		190,000		200,000
7181	Substitute Building Service Workers		84,498		94,911		85,000		90,000
7182	Part-time/Hourly		12,296		18,200		0		0
7184	Pay Off of Accrued Leave		32,751		29,044		0		0
7187	Stipends		0		2,250		13,500		24,000
	Total		341,120		371,622		288,500		314,000
Contracted Services									
7216	Inspect./Maint. of Elevators		11,083		14,787		13,650		23,100
7217	Laundry/Dry Cleaning/Uniforms		53,290		67,127		60,000		65,000
7219	Repair of Print Shop Equipment		100,175		110,449		115,755		115,755
7223	Pest Control		27,447		28,639		35,000		35,780
7226	Refuse Disposal		213,718		258,122		225,100		280,720

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OPERATION OF PLANT

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7230	Maintenance of Instructional Equipment								
	Copiers		25,220		27,040		26,500		26,500
	Athletics		22,130		23,625		23,625		24,806
	Classroom - Vocational Ed.		11,986		16,227		16,223		16,223
	Band Instruments		23,500		23,500		23,500		27,500
	High School Stage Allotments		3,900		3,835		3,900		4,500
7230	Maintenance of Office Equipment								
	Administration - Fiscal Services		1,319		1,504		1,650		1,650
	Mid-Level - Office of Principal		0		0		525		525
	Special Education		8,786		9,695		9,000		9,000
	Health Services		1,500		1,400		1,800		1,800
	Capital Outlay		0		355		0		0
7233	Snow Removal		20,720		4,929		0		0
7240	Fire Alarm Systems		11,864		20,688		20,000		23,264
7241	Burglar Alarm		7,030		7,805		10,300		10,300
7242	Clock and Bell Systems		0		2,338		3,000		3,000
7245	Extinguishers & Hoods		14,765		3,444		5,500		5,500
7248	Sprinkler Systems		7,000		6,830		7,000		7,650
7250	Upkeep of Grounds		140,868		137,388		154,000		160,000
7252	Portable Fire Extinguishers		7,650		6,805		8,000		15,500
7256	Water Testing		13,781		7,057		14,000		14,000
7259	Facilities Management System		68,805		56,693		60,000		62,500
7295	Rent - Charter School Facility		0		0		220,000		235,000
	Total		<u>796,537</u>		<u>840,282</u>		<u>1,058,028</u>		<u>1,169,573</u>
	Supplies & Materials								
7304	Instructional Technology Repair		61,944		61,863		62,000		62,000
7306	Custodial Supplies		211,303		206,208		210,000		223,000
7317	Light Bulbs		22,958		21,239		30,000		25,000
7326	Office Supplies		5,513		4,531		6,500		6,000
7336	Repair Furniture and Equipment		10,686		24,911		15,000		18,000
7395	Non-Capitalized Furniture & Equipment		24,005		33,453		20,000		77,094
			<u>336,409</u>		<u>352,205</u>		<u>343,500</u>		<u>411,094</u>

OPERATION OF PLANT

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Other Charges									
7407	Conferences		0		55		5,000		5,000
7425	Training		9,542		7,642		11,500		13,000
7433	Travel		2,861		2,195		2,725		3,753
7450	Utilities - Communication		116,877		89,096		118,000		123,000
7451	Utilities - Electricity		2,871,576		3,419,835		3,140,001		4,041,200
7452	Utilities - Gas (Propane)		71,473		78,706		80,000		97,856
7454	Utilities - Water/Sewage		185,227		182,013		190,976		218,628
7456	Utilities - Heat		979,071		1,003,949		1,990,000		1,460,000
7493	Property Insurance		166,181		171,108		194,410		194,410
7499	Energy Conservation Incentives		0		0		0		13,000
	Total		<u>4,402,808</u>		<u>4,954,599</u>		<u>5,732,612</u>		<u>6,169,847</u>
Capitalized Equipment									
7510	Vehicles		<u>27,925</u>		<u>101,237</u>		<u>83,500</u>		<u>42,950</u>
	Total		<u>27,925</u>		<u>101,237</u>		<u>83,500</u>		<u>42,950</u>
TOTAL OPERATION OF PLANT		<u>139.00</u>	<u>\$10,524,072</u>	<u>145.00</u>	<u>\$11,565,856</u>	<u>154.00</u>	<u>\$13,035,868</u>	<u>157.50</u>	<u>\$14,007,698</u>

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MAINTENANCE OF PLANT

Program Function

The Division of Supporting Services is divided into six departments: Departments of Maintenance, Operations, Capital Planning, Design and Construction, Food Services, and Transportation. The Maintenance Department is responsible for ensuring that school facilities are maintained in an efficient, comfortable, and safe condition. The overall goal of the department is to provide the very best educational environment for the teachers and students of St. Mary's County. In order to fulfill these responsibilities the maintenance department gives special emphasis to the following:

- Maintenance related to health and safety
- Scheduled preventive maintenance
- Repair/replacement maintenance
- Minor renovation and code correction
- System work management

The goal of the Division of Supporting Services is for the maintenance, operations, and design and construction departments to improve communication and coordination for long-range capital improvements and maintenance planning. Maintenance personnel are taking a stronger role in the specification of new facilities. Design and construction personnel provide input and assistance in the planning and execution of maintenance projects. The maintenance department strives to meet the increasing demands of aging schools, aging relocatables, greater building inventory, increasingly more complex building systems, and higher material costs through rigorous planning and operational efficiency. New staff has been added to assist with the addition of 536,131 square feet over the past several years. As the buildings age, we must provide increased maintenance staff to maintain our facilities and ensure our investment is protected so we can provide the best environment for our students.

Performance Indicators/Workload

Following are statistics related to the operation of this department for FY 2007:

Building Inventory (square feet) FY 2007 with relocatables	2,310,440
Maintenance Budget (FY 2007 actual)	\$3,116,365
Total number of work orders processed (FY 2007)	5,444
Total Maintenance Trades Staff/Foremen	38.7
Average maintenance cost per square foot	\$1.35
Number of vehicles maintained	95
Number of buses maintained	19

MAINTENANCE OF PLANT (continued)

Significant Resource Changes from Previous Year

- Transfer of 1.0 FTE Program Manager/Building Specialist from the Maintenance of Plant to the Operation of Plant category to support environmental services.
- Increase in Part-time Student Workers (account 7157) of \$1,000 to assist in summer maintenance.
- Decrease in Electrical contracted services (account 7210) of \$1,099; this adjustment was made as a result of the electrical upgrade at Bethune was completed in FY 2008.
- Increase in Uniforms contracted services (account 7217) of \$2,500; this adjustment was made to purchase cold weather coats for 36 maintenance trade employees.
- Increase in Repair of Buildings contracted services (account 7229) of \$5,500 for Chesapeake Public Charter School.
- Increase in Oil Tank Repair/Replacement contracted services (account 7246) of \$8,500 to remove an abandoned fuel oil tank at White Marsh Elementary School.
- Decrease in 7250 Upkeep of Grounds contracted services (account 7250) of \$2,600; this adjustment was made by suspending the vapor barrier and erosion control corrections at the North Annex.
- Increase in Wastewater Operations contracted services (account 7251) to cover operational contracting increases of \$5,000. Total estimated annual cost for FY 2009 is \$46,000.
- Decrease in Repair of Building supplies and materials (account 7335) of \$2,945.
- Increase in Vehicle Operations and Maintenance supplies and materials (account 7364) of \$52,000, offset by reduction of \$12,000 for Chinese teacher car lease used to offset increase of 1.0 FTE Chinese teacher for FY 2009 in Instructional Salaries; for a total increase of \$40,000 to bring the value up to 2007 actuals for fuel consumption, and adjust for FY 2009 projected costs.
- The following new projects planned for FY 2009 are being deferred to FY 2010 due to budget constraints:
 - Chopticon High School Concession
 - Roll-up loading dock door at Bethune
 - Access control systems at three schools sites
 - Exterior painting of five school sites
 - Completion of the interior painting at Great Mills High School
 - Fencing and gating of the Leonardtown Middle School park areas, and
 - Ventilation improvement at the Loveville Annex.

MAINTENANCE OF PLANT

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Operating Officer	0.25	\$32,105	0.25	\$33,511	0.25	\$34,755	0.25	\$36,113
7103	Director	0.00	0	1.00	44,253	1.00	101,062	1.00	102,042
7104	Supervisor	1.00	85,268	0.00	10,281	0.00	0	0.00	0
7126	Administrative Assistant	0.25	13,132	0.25	13,991	0.25	15,023	0.25	16,203
7132	Account Clerk	1.00	43,787	0.00	0	1.00	46,722	1.00	48,515
7136	Secretarial	0.00	0	1.00	45,081	1.00	35,460	1.00	35,784
7136	Work Order Specialist	1.00	33,159	1.00	35,354	1.00	37,969	1.00	40,875
7139	Maintenance Trades Staff	30.70	1,333,616	32.70	1,437,747	36.70	1,645,415	35.70	1,662,058
7159	Foremen	3.00	160,033	3.00	166,461	3.00	174,434	3.00	183,214
	Total	37.20	1,701,100	39.20	1,786,679	44.20	2,090,840	43.20	2,124,804
7172	Estimated Turnover						(5,000)		(5,000)
							2,085,840		2,119,804
Other Salaries & Wages									
7157	Part-time Student Workers		25,331		19,960		19,000		20,000
7171	Part-time/Seasonal - Other Salaries		4,153		18,331		0		0
7179	Overtime		54,731		86,119		80,000		80,000
7182	Part-time/Hourly		4,253		8,161		0		0
7184	Pay Off of Accrued Leave		13,056		19,658		0		0
	Total		101,524		152,229		99,000		100,000
Contracted Services									
7206	Consultants		40,344		9,811		15,000		15,000
7210	Electrical		13,309		11,862		40,200		39,101
7215	Heating/HVAC		118,421		81,681		111,000		111,000
7217	Uniforms		15,407		17,426		16,000		18,500
7219	Machine Rental		3,257		2,113		3,500		3,500
7225	Roofing		1,685		0		0		0
7228	Repairs - Maintenance Vehicles		11,377		12,943		24,800		24,800
7229	Repair of Buildings		118,049		127,248		137,800		143,300
7232	Plumbing		9,411		23,539		40,000		40,000
7246	Oil Tank Repair/Replacement		700		3,335		7,500		16,000
7247	Painting		6,615		27,423		17,000		17,000

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MAINTENANCE OF PLANT

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7250	Upkeep of Grounds		47,282		97,419		107,600		105,000
7251	Wastewater Operations		15,466		3,500		41,000		46,000
7255	Asbestos Removal		9,262		0		5,000		5,000
7265	Carpentry		0		0		1,500		1,500
	Total		<u>410,585</u>		<u>418,300</u>		<u>567,900</u>		<u>585,701</u>
Supplies & Materials									
7305	Carpentry		22,455		20,420		35,000		35,000
7308	Electrical		89,134		84,621		115,000		115,000
7313	Heating/HVAC		184,388		186,761		179,100		179,100
7318	Painting		38,223		32,409		30,000		30,000
7321	Safety and Security Supplies		2,474		1,641		8,300		8,300
7326	Office Supplies		5,594		4,468		2,500		2,500
7327	Plumbing		82,737		113,323		93,750		93,750
7329	Printing, Advertising, Forms		0		2,065		400		400
7335	Repair of Buildings		114,205		92,513		132,000		129,055
7337	Repair of Grounds		32,843		24,681		50,000		50,000
7338	Repair of Vehicles		35,215		47,578		40,000		40,000
7340	Roofing		9,200		987		12,000		12,000
7351	Wastewater Operations		6,841		0		12,500		12,500
7364	Vehicle Operations Maintenance		135,900		134,106		112,000		152,000
7395	Non-Capitalized Furniture & Equipment		477		4,537		0		0
	Total		<u>759,686</u>		<u>750,110</u>		<u>822,550</u>		<u>859,605</u>
Other Charges									
7425	Maintenance Training		2,775		2,610		3,500		3,500
7433	Travel		146		173		565		565
7494	Property Damage Deductible		4,135		6,264		6,000		6,000
	Total		<u>7,056</u>		<u>9,047</u>		<u>10,065</u>		<u>10,065</u>
TOTAL MAINTENANCE OF PLANT		<u>37.20</u>	<u>\$2,979,951</u>	<u>39.20</u>	<u>\$3,116,365</u>	<u>44.20</u>	<u>\$3,585,355</u>	<u>43.20</u>	<u>\$3,675,175</u>

FIXED CHARGES

Program Function

The Fixed Charges category includes charges that are generally recurrent in nature, and are not readily allocable to other expenditure categories.

Performance Indicators/Workload

Major components of fixed charges include:

- Tuition reimbursement, which is made to employees, subject to the terms and conditions of the negotiated agreements;
- Employee and dependent health insurance, which is subsidized by the Board at 85% of the premium for preferred provider and HMO. Health insurance costs are estimated based on FY 2008 actual participation, and additional FTEs;
- Employee life insurance, which is subsidized by the Board at 90%;
- Retiree health and life insurance. Retirees meeting certain eligibility requirements receive a subsidy for the health insurance premium based on years of service with St. Mary's County Public Schools and insurance policy, and school system paid life insurance;
- Employer's share of social security for all employees;
- St. Mary's County Public Schools' share of the actuarially determined amounts for the cost of workers' compensation, comprehensive liability, property and vehicle coverage as a member of the Maryland Association of Boards of Education self-insurance pools. Exceptions are property and school transportation insurance, which are reported elsewhere;
- Unemployment reimbursement to the Maryland State Employment Security Administration for actual claims processed; and
- Employer's share of costs attributable to retirement at varying rates for different classes of employees not covered by the State funded retirement plans.
- Other post employment benefits (OPEB or GASB 45) - the full cost of OPEB is \$5,431,000 the actuarially determine cost for post employment benefits for our employees was established in FY 2008. This liability is not fully funded.

Significant Resource Changes from Previous Year

- Increase in Tuition Reimbursement for EASMC and CEASMC as a part of the negotiated agreement.
- Insurance – group health increase reflects an estimated average cost for coverage of the approved new FTEs, plus a 5.68% projected increase for all active employees, offset by the reduction of the one-time health care call included in the FY 2008 budget;
- Insurance - retiree health increase includes an overall 9% increase on the current retiree rates for FY 2009, which also accounts for the additional 2.5% pickup of the school system's contribution rate for retirees over 65 years old, and reflects an estimated cost for an additional 60 retirees;
- Insurance – group life is based on a 3% anticipated increase, and estimated cost for new FTEs.
- Insurance – retiree life is based on a 5% anticipated increase, and new retirees;
- Property, liability and bond is based on MABE's liability projection in FY 2008, decrease of \$10,000 for Chesapeake Public Charter School (CPS) property coverage, with an addition of \$3,130 liability for CPCS, plus an overall 5% increase for FY 2009;
- Insurance – unemployment is based on FY 2008 projection and a 5% projected increase for FY 2009;
- Insurance – vehicle is based on MABE's actual cost for FY 2008, plus a 5% increase for FY 2009;
- Workers' compensation is based on MABE's projection for FY 2008, plus a 9% increase for FY 2009, and includes funding for new FTEs;
- Retirement is based on a .001% increase in employer contribution rates for FY 2009, and funds for the 403b investment consulting support;
- Various fixed charges' accounts, such as social security, retirement, unemployment, and group life insurance are affected by salary adjustments and the requested additional positions;
- Increase in accrued compensated absences based on FY 2007 actuals, and FY 2008 projected costs; and
- Increase in the post employment benefits annual required contribution for health and life in accordance with GASB 45 that was established in FY 2008.

FIXED CHARGES

		Actual FY 2006 Expenditures	Actual FY 2007 Expenditures	Approved FY 2008 Expenditures	Approved FY 2009 Expenditures
7801	Tuition Reimbursement	\$418,659	\$424,097	\$431,810	\$531,810
7802	Insurance - Group Health	12,306,448	12,362,976	18,644,192	18,743,532
7803	Insurance - Group Life	111,298	36,658	119,295	123,449
7804	Insurance - Retiree Health	1,748,279	2,454,900	3,050,806	3,845,448
7805	Insurance - Retiree Life	267,967	166,027	331,011	351,461
7814	Insurance - Property/Liability/Bond	110,425	97,756	110,440	119,092
7815	Insurance - Unemployment	11,325	42,904	38,588	47,302
7816	Insurance - Vehicle	60,232	63,733	62,939	74,782
7817	Insurance - Workers' Compensation	375,695	402,556	421,186	461,979
7820	Retirement	569,128	694,701	1,404,166	1,534,639
7830	Social Security	6,588,323	7,153,552	7,951,723	8,382,411
7850	Accrued Compensated Absences	0	0	125,000	300,000
7852	Post Employment Health	0	0	3,838,264	4,603,011
7853	Post Employment Life	0	0	402,912	483,189
7894	Property Damage Deductible	(40,782)	(39,013)	30,000	30,000
7899	Employee Assistance Program	3,317	3,401	3,500	3,500
	TOTAL FIXED CHARGES	<u>\$22,530,314</u>	<u>\$23,864,248</u>	<u>\$36,965,831</u>	<u>\$39,635,603</u>

CAPITAL OUTLAY

Program Function

The Division of Supporting Services is divided into six departments: Departments of Maintenance, Operations, Capital Planning, Design and Construction, Food and Nutrition Services, and Transportation. The Capital Outlay category supports the departments of Capital Planning and Design and Construction. Capital Planning is responsible for the enrollment forecasting, land acquisition and long-range capital planning along with redistricting and coordinates with the design and construction department with regard to State procedures and funding accountability. The design and construction department is responsible for the educational specifications for new and renovated construction, including building and grounds and equipment. This includes the feasibility studies for site acquisitions, architectural and engineering services for a wide array of projects, as well as maintaining the records regarding the ADA transition plans, playground phasing plan and the minority business enterprise requirements for construction.

Performance Indicators

Following are statistics related to the operation of this division for FY 2007:

Building Square footage w/relocatables	2,310,440
Total number of locally-owned relocatables	85 units
Total number of state-owned relocatables	14 units
Total local dollars obtained for capital improvements in FY 07	\$5,883,000
Total state dollars obtained for capital improvements in FY 07	\$11,815,779
Average age of buildings today (in 1993 the average age was 38 years)	18

Significant Resource Changes From Previous Year

- Addition of 1.0 FTE Coordinating Supervisor – Capital Planning and Construction that was reclassified from Supervisor - Capital Planning in FY 2008.
- Decrease of 1.0 FTE Supervisor – Capital Planning that was reclassified to the Coordinating Supervisor – Capital Planning and Construction in FY 2008.
- An increase in machine rental (account 7219) due to increase of cost of doing business.
- A decrease in non-capitalized furniture and equipment (account 7395), that was start-up costs in FY 2008 for a new FTE.
- An increase in travel (account 7433) based on the increase in the IRS mileage reimbursement rate.
- All other accounts remain at the FY 2008 level and are supported by the FY 2007 actions.

CAPITAL OUTLAY

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professionals									
7102	Chief Operating Officer	0.25	\$32,105	0.25	\$33,511	0.25	\$34,755	0.25	\$36,113
7109	Coordinating Supervisor - Capital Planning and Construction	0.00	0	0.00	0	0.00	0	1.00	91,464
7109	Supervisor - Capital Planning	1.00	70,132	1.00	75,417	1.00	80,578	0.00	0
7128	Supervisor - Design/Construction	1.00	78,741	1.00	77,654	1.00	95,260	1.00	99,070
7133	Project Manager	1.00	47,476	1.00	62,491	1.00	66,813	1.00	73,716
7144	Project Management Specialist	0.00	0	0.00	0	1.00	60,675	1.00	58,192
7126	Administrative Assistant	0.25	13,132	0.25	14,145	0.25	15,023	0.25	16,203
7132	Account Clerk	0.00	0	1.00	12,063	1.00	35,460	1.00	41,675
7136	Secretarial	1.50	48,614	0.50	31,575	0.50	17,204	0.50	18,435
7142	CAD/GIS Operator	0.50	9,506	0.50	14,147	0.50	15,678	0.50	20,515
7142	Program Assistant	1.00	45,173	1.00	46,504	1.00	48,241	1.00	50,139
7142	Capital Planning Analyst	0.00	0	1.00	21,742	1.00	32,410	1.00	62,537
Total		6.50	344,879	7.50	389,249	8.50	502,097	8.50	568,059
Other Salaries & Wages									
7182	Part-time/Hourly		2,316		900		0		0
7184	Pay Off of Accrued Leave		19,602		17,815		0		0
Total			21,918		18,715		0		0
Contracted Services									
7206	Design/Estimating Consultants		7,576		10,661		15,500		15,500
7219	Machine Rental		688		653		755		955
Total			8,264		11,314		16,255		16,455

CAPITAL OUTLAY

		Actual FY 2006		Actual FY 2007		Approved FY 2008		Approved FY 2009	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7326	Office Supplies		12,629		15,685		13,000		13,000
7328	Postage		2,285		1,592		2,400		2,400
7329	Printing, Advertising, Forms		84		1,812		300		300
7355	Computer Software		887		715		4,500		4,500
7395	Non-capitalized Furniture/Equipment		19,498		24,978		1,500		0
	Total		<u>35,383</u>		<u>44,782</u>		<u>21,700</u>		<u>20,200</u>
Other Charges									
7405	Dues & Subscriptions		1,295		1,069		1,300		1,300
7407	Conferences		1,191		1,270		1,200		1,200
7425	Training		3,876		5,002		3,900		3,900
7433	Travel		280		160		330		200
	Total		<u>6,642</u>		<u>7,501</u>		<u>6,730</u>		<u>6,600</u>
Capitalized Equipment									
7505	Buildings and Building Additions		524,024		524,024		524,025		524,025
	Total		<u>524,024</u>		<u>524,024</u>		<u>524,025</u>		<u>524,025</u>
	TOTAL CAPITAL OUTLAY	<u>6.50</u>	<u>\$941,110</u>	<u>7.50</u>	<u>\$995,585</u>	<u>8.50</u>	<u>\$1,070,807</u>	<u>8.50</u>	<u>\$1,135,339</u>

REVOLVING FUND
Summary of Revenues

	Pg. Nos.	Actual FY 2006 Total Budget Revenues	Actual FY 2007 Total Budget Revenues	Approved FY 2008 Total Budget Revenues	Approved FY 2009 Total Budget Revenues
Local Sources					
Food and Nutrition Services	3-7	\$3,126,229	\$3,224,011	\$3,434,371	\$3,727,467
Total Local Sources		<u>3,126,229</u>	<u>3,224,011</u>	<u>3,434,371</u>	<u>3,727,467</u>
State Sources					
Food and Nutrition Services	3-7	33,008	263,151	174,000	222,000
Dept. of Social Services - Training and Support Activities	9	48,748	46,721	48,748	55,220
Total State Sources		<u>81,756</u>	<u>309,872</u>	<u>222,748</u>	<u>277,220</u>
Federal Sources					
Food and Nutrition Services	3-7	2,009,021	2,060,149	2,166,170	2,260,110
Total Federal Sources		<u>2,009,021</u>	<u>2,060,149</u>	<u>2,166,170</u>	<u>2,260,110</u>
Other Sources					
Child Development	8	27,177	26,116	9,000	22,670
Total Other Sources		<u>27,177</u>	<u>26,116</u>	<u>9,000</u>	<u>22,670</u>
TOTAL REVOLVING FUND REVENUES		<u>\$5,244,183</u>	<u>\$5,620,148</u>	<u>\$5,832,289</u>	<u>\$6,287,467</u>

REVOLVING FUND
Summary of Expenditures

	Actual FY 2006 Total Budget Pos.	Revenues	Actual FY 2007 Total Budget Pos.	Revenues	Approved FY 2008 Total Budget Pos.	Revenues	Approved FY 2009 Total Budget Pos.	Revenues
Food and Nutrition Services	138.80	\$5,168,258	157.80	\$5,367,271	157.80	\$5,774,541	153.80	\$6,209,577
Child Development	0.00	27,177	0.00	26,116	0.00	9,000	0.00	22,670
Dept. of Social Services - Training and Support Activities	0.00	48,748	0.00	46,721	0.00	48,748	0.00	55,220
TOTAL REVOLVING FUND EXPENDITURES	<u>138.80</u>	<u>\$5,244,183</u>	<u>157.80</u>	<u>\$5,440,108</u>	<u>157.80</u>	<u>\$5,832,289</u>	<u>153.80</u>	<u>\$6,287,467</u>

REVOLVING FUND
FOOD AND NUTRITION SERVICES

Program Function

The Food Service program is designed to operate on a non-profit basis through financial assistance and donated commodity food provided by the United States Department of Agriculture, financial assistance from the state of Maryland, and receipts from food sales in school cafeterias. Local school board funds are not used in the Department of Food and Nutrition Services operation.

The Food Service program is made possible through an agreement between the Board of Education of St. Mary's County and the Maryland State Department of Education, which provides for participation in the National School Lunch Program, the School Breakfast Program, the United States Department of Agriculture's donated commodity food program, and the After-school Snack Program. The Board of Education accepts the responsibility for providing free or reduced price meals to eligible children in the schools under its jurisdiction and for adhering to all federal and state regulations for program administration. All meal benefit applications are processed through the Food and Nutrition Services Department. A current application must be on file for all students receiving free or reduced price meals, with the exception of students who are directly certified to receive free meals.

The Food Service Program functions to enhance the educational program by assuring that students receive nutritious lunches that provide one-third of the daily nutritional requirements for calories, protein, vitamin A, vitamin C, calcium and iron. School breakfasts provide one fourth of the daily requirements for these nutrients. School meals promote the development of desirable food habits by providing a practical form of nutrition education.

Performance Indicators/Workload

Students need to be properly nourished before they can learn. The school meal program makes nutritious meals available to all students. In fiscal year 2007, 36% of the meals served to students in St. Mary's County were free or at a reduced price. This figure clearly demonstrates the need in the community for this service.

Following are statistics related to the operation of this department: for FY 2007:

	<u>FY 2006-07</u>		<u>FY 2008-09</u>
Number of preparation kitchens	26	Lunch Price, Elementary	\$2.00
School lunches served	1,578,000	Lunch Price, Secondary	\$2.15
Number of breakfasts served	456,280		
Percentage of free and reduced price meals	36%		
Number of schools serving breakfast	24		

Significant Resource Changes from Previous Year

Revenues

- Increase in All Other Sales (5131) based on FY 2007 actual and projected sales increases.
- Increase in Student Payments (5132) based on projected sales increases.
- Decrease in Student Summer Payments (5133) based on FY 2007 actual.
- Increase in A La Carte (5134) based on projected sales and promotion of a la carte program in secondary schools. Note that the FY 2007 actual for A La Carte (5134) included revenue from A La Carte sales, as well as other sources.
- Increase in Adult Payments (5135) and Vending (5136) based on projected sales increases.
- New line item added for Rebates (5137) to better track rebate revenue received. Budgeted amount based on rebate revenue received in FY 2007.
- Interest Income (5160) increased based on actual interest earned in FY 2007.
- State Revenue (5210) decreased based on actual revenue received in FY 2007, and projected revenue for FY 2008. Note that \$92,494 of FY 2007 actual was due to repayment of funds to the Department of Food and Nutrition Services from SMCPs general fund, and was not received for state meal reimbursement.
- Increase in Md. Meals for Achievement (5235) based on FY 2007 actual, and increased student participation in program.
- Decrease in USDA Commodities (5330) based on FY 2007 actual, and projected commodity entitlement value for FY 2009.
- Decrease in Section 4 (5332) based on FY 2007 actual, and addition of Federal Sources accounts 5333, 5334, and 5335 to better track federal reimbursement revenue received.
- Account 5333 Section 11, Account 5334 Federal Breakfast: Regular and SN, and Account 5335 Federal Snack Program were added to better track funding source for federal reimbursement revenue received. Budgeted amounts for FY 2009 are based on FY 2007 actuals.

REVOLVING FUND – FOOD AND NUTRITION SERVICES (continued)

Significant Resource Changes from Previous Year (continued)

Expenditures

- Increase of 1.0 FTE Food Service Specialist (7130) to support the increased responsibilities with regard to staff evaluations, financial accountability, and advancement in technology.
- Decrease of 1.0 FTE Food Service Manager II (7191) to reflect actual staffing needs.
- Increase of 1.0 FTE Food Service Manager I (7192) to reflect actual staffing needs.
- Decrease of 6.0 FTE three-hour Food Service Workers (7196) to reflect actual staffing needs.
- Increase of 1.0 FTE six-hour Food Service Worker (7199) to reflect actual staffing needs.
- Addition of Overtime (7179) based on projected FY 2008 costs.
- Decrease in Substitutes (7181) to reflect actual cost of food services substitute workers. In prior years, this account included the expense of both food services substitutes, and additional hours worked by food and nutrition services FTE employees.
- Account 7193 Food Service Workers - Additional Hours added to better track expense of extra hours worked by food and nutrition services FTE employees.
- Decrease in Equipment Repair (7230) due to reallocation of funds from contracted services to supplies and materials (7333).
- Increase in Software Maintenance (7234) due to increase in cost of Café Enterprise Point of Sale software support contract.
- Decrease in USDA Commodities (7303) based on FY 2007 actual and projected commodity entitlement value for FY 2009.
- Food Related Supplies (7310) is decreased due to anticipated cost savings resulting from vendor change.
- Increase in Durable Supplies (7312) based on projected expenses for FY 2009.
- Increase in Office Supplies (7326) based on FY 2007 actual, and anticipated needs for FY 2009.
- Increase in Postage (7328) based on FY 2007 actual.
- Decrease in Printing, Advertising, Forms (7329) based on FY 2007 actual.
- Increase in Purchased Food (7332) due to increase in meal plan participation, and anticipated food cost increases for FY 2009.
- Increase in Repair F/S Equipment (7333) due to reallocation of funds from account 7230 Contracted Services, Equipment Repair and increasing cost of repairing/maintaining aging kitchen equipment.
- Decrease in Uniforms (7350) based on actual expense from FY 2007.
- Decrease in Vehicle Operations – Maintenance (7364) based on FY 2007 actual and due to vehicle having been replaced and fewer repairs needed.
- Increase in Additional Technology Hardware (7393) based on anticipated needs for FY 2009.
- Decrease in Non-Capitalized Furniture & Equipment (7395) based on anticipated need for FY 2009.
- Decrease in Other Supplies (7399) due to actual expenses from FY 2007 and anticipated needs for FY 2009.
- Increase in Dues and Subscriptions (7405) based on anticipated increase in staff membership in the School Nutrition Association.
- Decrease in Conferences (7407) due to actual expenses from FY 2007.
- Increase in Handling and Storage of Food (7408) based on FY 2007 actual, and anticipated cost increase.
- Increase in Commodity Processing (7418) due to actual expenditures in FY 2007, and anticipated cost increase in FY 2009.
- Decrease in Training (7425) based on FY 2007 actual, and anticipated need in FY 2009.
- Increase in cost of Travel (7433) due to increased cost of fuel and mileage reimbursement rate.
- Decrease in Utilities Communication (7450) due to actual expenses in FY 2006 and FY 2007.
- Increase in Other (7499) due to actual expenses in FY 2007, and anticipated needs for 2009. The Department of Food and Nutrition Services will need to pay the St. Mary's County Health Department for each kitchen license beginning in FY 2009. The cost for these licenses will be approximately \$8,000.
- Accounts 7501 Equipment-Additional, account 7502 Equipment-Replacement, account 7510 Replacement-Vehicles, and account 7571 Computer Hardware will no longer be used. Account 1065 will be used for capitalized equipment purchases.
- Decrease in Group Health Insurance (7802), and Life Insurance (7803) based on actual expenditures in FY 2007, and anticipated costs in FY 2009.
- Increase in Workers Compensation (7817), Retirement (7820), and Social Security (7830) due to actual expenditures in FY 2007, and anticipated costs in FY 2009.

REVOLVING FUND

05-May-08

FOOD SERVICES
Summary of Revenues

	Actual FY 2006 Total Budget Revenues	Actual FY 2007 Total Budget Revenues	Approved FY 2008 Total Budget Revenues	Approved FY 2009 Total Budget Revenues
Local Sources				
5131 All Other Sales	\$0	\$6,832	\$2,100	\$7,500
5132 Student Payments	1,972,325	2,122,168	2,436,196	2,702,651
5133 Student - Summer Payments	0	12,153	42,075	15,316
5134 A La Carte	818,365	935,526	870,000	875,000
5135 Adult Payments	32,346	47,103	45,000	50,000
5135 Vending Income	27,824	28,200	28,000	30,000
5137 Rebates	0	0	0	30,000
5143 Use of Fund Balance	\$261,399	\$52,860	\$0	\$0
5160 Interest Income	13,969	19,169	11,000	17,000
Total	3,126,229	3,224,011	3,434,371	3,727,467
State Sources				
5210 State Revenue	(30,696)	157,879	75,000	70,000
5234 Md. Meals for Achievement	63,704	105,272	99,000	152,000
Total	33,008	263,151	174,000	222,000
Federal Sources				
5330 USDA Commodities	316,662	260,464	338,400	294,674
5332 Section 4	1,692,359	361,467	1,827,770	387,487
5333 Section 11	0	1,009,035	0	1,104,339
5334 Federal Breakfast: Regular and SN	0	406,681	0	445,610
5335 Federal Snack Program	0	22,502	0	28,000
Total	2,009,021	2,060,149	2,166,170	2,260,110
TOTAL FOOD SERVICE REVENUES	\$5,168,258	\$5,547,311	\$5,774,541	\$6,209,577

REVOLVING FUND

05-May-08

FOOD SERVICE
Summary of Expenditures

		Actual FY 2006 Total Budget	Actual FY 2007 Total Budget	Approved FY 2008 Total Budget	Approved FY 2009 Total Budget
	Pos.	Expend's	Pos.	Expend's	Pos.
Salaries & Wages					
7104 Food Service Supervisor	1.0	\$82,787	1.0	\$72,197	1.0
7130 Food Service Specialist	2.0	121,159	2.0	90,722	2.0
7132 Account Clerk Sr.	1.0	44,417	1.0	45,711	1.0
7136 Secretarial	0.5	14,289	0.5	15,480	1.5
7139 Equipment Repairman	0.5	22,186	0.5	23,705	0.5
7139 Warehouse Shipping/Receiver	1.0	30,342	1.0	30,961	1.0
7147 Food Service Driver	0.8	25,746	0.8	24,758	0.8
7191 Food Service Man. II	7.0	179,838	7.0	183,257	8.0
7192 Food Service Man. I	18.0	338,787	18.0	339,421	19.0
7195 Fd. Serv. Wrk.-2 hrs.	1.0	5,685	1.0	5,627	0.0
7196 Fd. Serv. Wrk.-3 hrs.	91.0	604,641	87.0	581,448	106.0
7199 Fd. Serv. Wrk.-6 hrs.	15.0	232,544	19.0	287,084	17.0
Total	138.8	1,702,421	138.8	1,700,371	157.8
Other Salaries & Wages					
7155 Summer Work		7,696		0	5,000
7179 Overtime		0		0	0
7181 Substitutes		268,279		295,829	300,000
7182 Part-time - Hourly		0		11,429	0
7184 Pay Off of Accrued Leave		1,755		25,576	0
7187 Extra Pay - ME Stipends		284		0	22,000
7193 Food Srv. Workers - Additional Hours		0		0	0
Total		278,014		332,834	327,000
Contracted Services					
7219 Machine Rental		688		817	800
7230 Equipment Repair		24,625		23,631	15,000
7234 Software Maintenance		0		28,537	30,000
Total		25,313		52,985	45,800

5/5/2008

REVOLVING FUND

05-May-08

FOOD SERVICE
Summary of Expenditures

	Actual FY 2006 Total Budget Pos. Expend's	Actual FY 2007 Total Budget Pos. Expend's	Approved FY 2008 Total Budget Pos. Expend's	Approved FY 2009 Total Budget Pos. Expend's
Supplies & Materials				
7303 USDA Commodities	316,662	260,464	338,400	294,674
7310 Food Related Supplies	154,405	161,313	155,000	150,000
7312 Durable Supplies	16,018	26,579	26,000	28,000
7326 Office Supplies	1,846	3,506	2,000	2,500
7328 Postage	1,100	1,800	1,100	1,800
7329 Printing , Advertising, Forms	0	0	1,500	0
7332 Purchased Food	1,643,356	1,808,903	1,756,746	1,900,000
7333 Repair F/S Equipment	104	20,864	35,000	40,000
7338 Repair of Vehicles	147	358	1,000	1,000
7350 Uniforms	9,180	10,342	13,500	11,000
7364 Vehicle Operations - Maintenance	2,355	0	7,500	3,000
7393 Additional Technology Hardware	0	10,055	0	2,500
7395 Non-Capitalized Furniture & Equipment	20,294	709	5,000	2,000
7399 Other Supplies	8,047	2,956	8,000	3,000
Total	<u>2,173,514</u>	<u>2,307,849</u>	<u>2,350,746</u>	<u>2,439,474</u>
Other Charges				
7405 Dues & Subscriptions	981	1,060	1,000	1,500
7407 Conferences	3,481	2,016	8,000	5,000
7408 Handling & Storage of Food	3,955	13,328	7,500	16,000
7418 Commodity Processing	201,602	229,026	160,000	250,000
7425 Training	702	0	5,000	1,000
7433 Travel	11,904	14,294	13,000	16,500
7450 Utilities - Communication	0	0	500	0
7499 Other	2,100	38,153	2,500	14,000
Total	<u>224,725</u>	<u>297,877</u>	<u>197,500</u>	<u>304,000</u>

5/5/2008

REVOLVING FUND

05-May-08

FOOD SERVICE
Summary of Expenditures

		Actual FY 2006 Total Budget		Actual FY 2007 Total Budget		Approved FY 2008 Total Budget		Approved FY 2009 Total Budget	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Equipment									
7501	Additional		0		0		5,000		0
7502	Replacement		0		3,300		5,000		0
7510	Replacement - Vehicles		0		0		0		0
7571	Computer Hardware		12,643		0		10,000		0
	Total		<u>12,643</u>		<u>3,300</u>		<u>20,000</u>		<u>0</u>
Fixed Charges									
Fringe Benefits									
7802	Group Health Insurance		377,123		284,590		382,000		352,661
7803	Life Insurance		1,321		1,254		2,420		1,668
7817	Workers Compensation		30,098		33,303		41,910		48,054
7820	Retirement		97,355		135,013		97,200		191,647
7830	Social Security		142,606		147,754		181,068		194,592
7850	Accrued Compensated Absences		20,310		(16,924)		0		0
7894	Property Damage - Deductible		0		0		0		0
7898	Depreciation Expense		82,815		87,065		89,000		90,000
	Total		<u>751,628</u>		<u>672,055</u>		<u>793,598</u>		<u>878,622</u>
TOTAL FOOD SERVICE EXPENDITURES		138.8	<u>\$5,168,258</u>	138.8	<u>\$5,367,271</u>	157.8	<u>\$5,774,541</u>	153.8	<u>\$6,209,577</u>

5/5/2008

08-May-08

REVOLVING FUND

CHILD DEVELOPMENT
Summary of Revenue and Expenditures

	Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Other (Current Tuition)	\$13,964	\$24,525	\$0	\$22,670
Other (Carry-forward)	13,213	0	9,000	0
State	0	1,591	0	0
	<u>\$27,177</u>	<u>\$26,116</u>	<u>\$9,000</u>	<u>\$22,670</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$847	\$122	\$6,000	\$2,015
CONTRACTED SERVICES	500	1,025	0	0
SUPPLIES & MATERIALS	15,152	14,438	1,540	18,000
OTHER CHARGES	10,613	10,521	1,000	2,500
FIXED CHARGES	65	10	460	155
EQUIPMENT	0	0	0	0
TOTAL COST	<u>\$27,177</u>	<u>\$26,116</u>	<u>\$9,000</u>	<u>\$22,670</u>

06-May-08

REVOLVING FUND

DEPARTMENT OF SOCIAL SERVICES - TRAINING AND SUPPORT ACTIVITIES
Summary of Revenue and Expenditures

		Actual 2005/2006 Total Budget Pos. Expenditures		Actual 2006/2007 Total Budget Pos. Expenditures		Approved 2007/2008 Total Budget Pos. Expenditures		Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE								
State		\$48,748		\$46,721		\$48,748		\$55,220
EXPENDITURES								
SALARIES & WAGES								
Educational Specialist	0.0	\$0	0.0	\$0	0.0	\$0	1.0	\$32,411
OTHER SALARIES & WAGES		43,922		42,001		42,770		0
CONTRACTED SERVICES		0		0		0		0
SUPPLIES & MATERIALS		0		0		0		1,000
OTHER CHARGES		1,355		1,379		2,706		1,484
FIXED CHARGES		3,471		3,341		3,272		20,325
EQUIPMENT		0		0		0		0
TOTAL COST	0.0	\$48,748	0.0	\$46,721	0.0	\$48,748	1.0	\$55,220

5/6/2008

RESTRICTED PROGRAM FUND - SUMMARY OF REVENUES

		Program initiatives supported include these with "X"							
			Instructional						
		Approved 2008/2009	Staff and	Programs & Services		Extended Day and	Program and		
Page		Total Budget	Curriculum	for At-Risk	Special	Extended	Service	Technology	
No.		Revenues	Development	Students	Education	Year	Enrichment	and/or Facilities	Other
1	Adult Basic Education and Literacy Services	324,876	X						X
2	After School Opportunity Fund Program	67,801		X					
3	AYP for Elementary and Middle Schools - Discretionary	13,681			X				
4	Center for Dispute Resolution at the University of Maryland School of Law - Leonardtwn Middle School	8,569	X	X					
5	Chess in Maryland Schools	10,000							X
6	ECIA Chapter I/Title I	2,132,983	X	X		X	X		
7	Education for Life - Learn and Serve America	14,933					X		
8	Fine Arts Initiatives	32,921	X						
9	Future Leaders of the World - Mentoring	187,215		X		X			
10	History Day - Maryland Humanities Council	1,000							X
11	Homeless Education	24,200		X					
12	Improving Teacher Quality - Title II Part A	734,698	X	X			X		
13	Judith P. Hoyer Child Care and Education Center	323,333	X	X	X	X	X		X
14	Least Restrictive Environmental/Inclusion: Preschool Initiative	43,875			X				
15	Limited English Proficiency - Title III A	24,458	X	X					
16	Local Management Board - Care Management Entity	46,236		X			X		
17	Maryland Early Intervention System - Infants and Toddlers Program - (Health Dept.)	105,405			X				
18	Maryland High School Assessment (HSA) Special Education Intervention	26,515			X				
19	Maryland Model for School Readiness	26,715	X						
20	Maryland Technology Literacy Standards for Students - Year Three	19,369	X					X	
21	Medical Assistance	180,000			X				
22	Middle Grades Tobacco Prevention Education	6,594					X		
23	Primary Talent Development	60,000	X	X	X		X		
24	Safe and Drug Free Schools	49,562	X	X			X		
25	Science, Technology, Engineering & Mathematics (STEM) Implementation	100,000	X			X	X	X	X
26	Sexual Harassment/Assault Prevention	12,500	X	X			X		
27	Sp. Ed. - IDEA Part B - Pass Thru	3,140,123			X		X		
28	Sp. Ed. - IDEA Part B - Preschool (3-5) Basic	118,407			X				

RESTRICTED PROGRAM FUND - SUMMARY OF REVENUES

		Program initiatives supported include these with "X"							
			Instructional						
		Approved	Staff	Programs		Extended	Program		
		2008/2009	and	& Services		Day and	and	Technology	
Page		Total Budget	Curriculum	for At-Risk	Special	Extended	Service	and/or	
No.		Revenues	Development	Students	Education	Year	Enrichment	Facilities	Other
29	Sp. Ed .- IDEA Part B - Discretionary	81,212	X	X	X				
30	Sp. Ed .- IDEA Part B - Discretionary Alternate Md. Student Assessment	11,260	X		X				
31	St. Mary's County Arts Council Preadjudication Clinic	3,500					X		
32	St. Mary's County Arts Council Secondary Group Music	2,500					X		
33	St. Mary's County Arts Council Summer Fine Arts Enrichment Camp	5,000					X		
34	St. Mary's County Arts Council Superintendent's Art Gallery	5,000					X		
35	State Discretionary for Disproportionality	29,710	X	X	X		X		
36	State School Improvement Grant (SSIG)	91,573	X	X		X			
37	Title I, School Improvement	100,000		X			X		
38	Tobacco Use Prevention and Cessation Programs	6,600							X
39	Transition and Dropout Prevention	40,000			X				
40	Twenty-First Century	375,000	X	X		X	X		
41	USDE - Science, Technology, Engineering & Mathematics (STEM)	377,457	X			X	X	X	X
42	Vocational Education - Section 235 Perkins Legislation	168,651	X				X	X	
43	Wetland Restoration - A County-wide Environmental Service Learning Initiative	12,303					X		
	TOTAL RESTRICTED PROG. REVENUES	\$9,145,735							

RESTRICTED PROGRAM FUND - SUMMARY OF EXPENDITURES

	Actual		Actual		Approved		Approved	
	2005/2006		2006/2007		2007/2008		2008/2009	
	Total Budget		Total Budget		Total Budget		Total Budget	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Adult Basic Education and Literacy Services	2.917	276,855	2.917	317,256	2.917	325,911	2.917	324,876
After School Opportunity Fund Program	0.000	71,000	0.000	64,522	0.000	81,000	0.000	67,801
AYP for Elementary and Middle Schools - Discretionary	0.000	0	0.000	0	0.000	0	0.000	13,681
Center for Dispute Resolution at the University of Maryland School of Law - Leonardtown Middle School	0.000	0	0.000	0	0.000	0	0.000	8,569
Chess in Maryland Schools	0.000	0	0.000	0	0.000	0	0.000	10,000
ECIA Chapter I/Title I	21.800	1,663,915	23.300	1,636,586	23.300	2,156,001	26.800	2,132,983
Education for Life - Learn and Serve America	0.000	6,452	0.000	5,581	0.000	23,819	0.000	14,933
Fine Arts Initiatives	0.000	20,470	0.400	31,430	0.400	32,194	0.400	32,921
Future Leaders of the World - Mentoring	0.000	0	0.000	0	1.000	184,972	1.000	187,215
History Day - Maryland Humanities Council	0.000	0	0.000	0	0.000	0	0.000	1,000
Homeless Education	0.000	24,200	0.000	24,200	0.000	23,000	0.000	24,200
Improving Teacher Quality - Title II Part A	9.000	581,024	9.500	685,725	7.500	728,549	7.500	734,698
Judith P. Hoyer Child Care and Education Center	3.800	221,428	4.000	262,501	4.500	323,333	4.000	323,333
Least Restrictive Environmental/Inclusion: Preschool Initiative	0.000	0	0.000	0	0.000	0	0.000	43,875
Limited English Proficiency - Title III A	0.000	10,265	0.000	408	0.000	21,408	0.000	24,458
Local Management Board - Care Management Entity	0.000	0	0.000	0	1.000	67,535	0.600	46,236
Maryland Early Intervention System - Infants and Toddlers Program - (Health Dept.)	2.400	90,879	1.400	89,916	2.400	99,867	2.400	105,405
Maryland High School Assessment (HSA) Special Education Intervention	0.000	0	0.000	0	0.000	0	0.000	26,515
Maryland Model for School Readiness	0.000	4,354	0.000	1,714	0.000	26,715	0.000	26,715
Maryland Technology Literacy Standards for Students - Year Three	0.000	0	0.000	15,489	0.000	10,000	0.000	19,369
Medical Assistance	12.100	734,385	12.700	731,446	12.100	867,408	2.500	180,000
Middle Grades Tobacco Prevention Education	0.000	6,100	0.000	7,453	0.000	7,594	0.000	6,594
Primary Talent Development	0.000	0	0.000	37,935	0.000	59,912	0.000	60,000
Safe and Drug Free Schools	0.500	65,094	0.400	52,468	0.100	56,680	0.000	49,562
Science, Technology, Engineering & Mathematics (STEM) Implementation	0.000	0	0.000	0	1.000	151,434	0.300	100,000
Sexual Harassment/Assault Prevention	0.000	0	0.000	8,324	0.000	12,500	0.000	12,500
Sp. Ed. - IDEA Part B - Pass Thru	56.800	2,938,966	54.200	2,922,393	55.200	3,068,508	54.700	3,140,123
Sp. Ed. - IDEA Part B - Preschool (3-5) Basic	1.400	118,407	1.400	109,064	1.400	118,407	2.000	118,407

RESTRICTED PROGRAM FUND - SUMMARY OF EXPENDITURES

	Actual		Actual		Approved		Approved		
	2005/2006		2006/2007		2007/2008		2008/2009		
	Total Budget		Total Budget		Total Budget		Total Budget		
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	
Sp. Ed. - IDEA Part B - Discretionary	0.000	66,341	0.000	30,253	0.000	79,446	0.000	81,212	
Sp. Ed. - IDEA Part B - Discretionary Alternate Md. Student Assessment	0.000	0	0.000	5,356	0.000	10,000	0.000	11,260	
St. Mary's County Arts Council Preadjudication Clinic	0.000	0	0.000	0	0.000	0	0.000	3,500	
St. Mary's County Arts Council Secondary Group Music	0.000	0	0.000	0	0.000	0	0.000	2,500	
St. Mary's County Arts Council Summer Fine Arts Enrichment Camp	0.000	0	0.000	0	0.000	0	0.000	5,000	
St. Mary's County Arts Council Superintendent's Art Galary	0.000	0	0.000	0	0.000	0	0.000	5,000	
State Discretionary for Disproportionality	0.000	5,044	0.000	4,493	0.000	25,000	0.000	29,710	
State School Improvement Grant (SSIG)	0.000	0	0.000	77,384	0.000	50,000	0.000	91,573	
Title I, School Improvement	0.000	0	2.000	106,284	2.000	200,000	1.000	100,000	
Tobacco Use Prevention and Cessation Programs	0.000	10,000	0.000	7,500	0.000	10,000	0.000	6,600	
Transition and Dropout Prevention	0.000	0	0.000	0	0.000	0	0.000	40,000	
Twenty-First Century	0.300	597,405	0.300	433,839	0.000	281,250	0.000	375,000	
USDE - Science, Technology, Engineering & Mathematics (STEM)	0.000	0	0.000	0	0.000	0	1.000	377,457	
Vocational Education - Section 235 Perkins Legislation	0.000	177,039	0.000	160,704	0.000	164,081	0.000	168,651	
Wetland Restoration - A County-wide Environmental Service Learning Initiative	0.000	0	0.000	0	0.000	0	0.000	12,303	
TOTAL RESTRICTED PROG. REVENUES	111.017	\$7,689,623	112.517	\$7,830,224	114.817	\$9,266,524	107.117	\$9,145,735	

RESTRICTED PROGRAM FUND
RESTRICTED PROGRAM FUND - SUMMARY OF EXPENDITURES BY OBJECT

	Actual 2005/2006 Total Budget Expenditures	Actual 2006/2007 Total Budget Expenditures	Approved 2007/2008 Total Budget Expenditures	Approved 2008/2009 Total Budget Expenditures
SALARIES & WAGES	\$4,743,774	\$5,081,084	\$5,819,026	\$5,475,432
CONTRACTED SERVICES	581,544	430,985	385,961	566,052
SUPPLIES & MATERIALS	430,306	254,445	473,442	786,958
OTHER CHARGES	441,517	504,974	481,542	490,855
FIXED CHARGES	1,496,082	1,537,211	1,877,394	1,720,076
EQUIPMENT	0	13,314	39,699	82,721
NON-PUBLIC	10,661	13,681	23,426	23,641
TOTAL PROGRAM COSTS	<u>\$7,703,884</u>	<u>\$7,835,694</u>	<u>\$9,100,490</u>	<u>\$9,145,735</u>

ADULT BASIC EDUCATION AND LITERACY SERVICES

	Actual 2005/2006 Total Budget		Actual 2006/2007 Total Budget		Approved 2007/2008 Total Budget		Approved 2008/2009 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Local - Interfund Transfer (Matching)		\$22,774		\$22,774		\$31,429		\$31,429
State		54,015		166,350		166,350		181,461
Federal		200,066		128,132		128,132		111,986
		<u>\$276,855</u>		<u>\$317,256</u>		<u>\$325,911</u>		<u>\$324,876</u>
EXPENDITURES								
SALARIES & WAGES								
Coordinator	0.917	56,486	0.917	60,794	0.917	64,998	0.917	69,630
Instructional Specialist	1.000	12,694	1.000	33,746	1.000	36,712	1.000	39,274
Intake Assessment Specialist	1.000	12,694	1.000	33,746	1.000	36,712	1.000	39,274
	<u>2.917</u>	<u>81,873</u>	<u>2.917</u>	<u>128,286</u>	<u>2.917</u>	<u>138,422</u>	<u>2.917</u>	<u>148,178</u>
OTHER SALARIES & WAGES		104,248		109,839		99,142		99,142
CONTRACTED SERVICES		4,938		0		0		0
SUPPLIES & MATERIALS		41,903		16,028		21,209		9,370
OTHER CHARGES		21,521		12,201		13,521		6,360
FIXED CHARGES		22,372		50,902		53,617		61,826
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	<u>2.917</u>	<u>\$276,855</u>	<u>2.917</u>	<u>\$317,256</u>	<u>2.917</u>	<u>\$325,911</u>	<u>2.917</u>	<u>\$324,876</u>

Note: Requires a 25% local match for the requested grant award.

AFTER SCHOOL OPPORTUNITY FUND PROGRAM

	Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	\$71,000	\$64,522	\$81,000	\$67,801
EXPENDITURES				
OTHER SALARIES & WAGES	\$50,991	\$36,615	\$42,120	\$40,727
CONTRACTED SERVICES	0	0	32,400	0
SUPPLIES & MATERIALS	1,973	4,164	3,257	9,120
OTHER CHARGES	14,046	20,861	0	15,263
FIXED CHARGES	3,990	2,882	3,223	2,691
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	\$71,000	\$64,522	\$81,000	\$67,801

AYP FOR ELEMENTARY AND MIDDLE SCHOOLS - DISCRETIONARY

	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$13,681</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$3,000
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	10,451
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	0	230
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$13,681</u>

CENTER FOR DISPUTE RESOLUTION AT THE UNIVERSITY OF MARYLAND SCHOOL OF LAW -
LEONARDTOWN MIDDLE SCHOOL

	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Other	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,569</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$2,400
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0
OTHER CHARGES	0	0	0	5,977
FIXED CHARGES	0	0	0	192
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,569</u>

CHES IN MARYLAND SCHOOLS

	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$3,220
CONTRACTED SERVICES	0	0	0	1,300
SUPPLIES & MATERIALS	0	0	0	2,950
OTHER CHARGES	0	0	0	2,273
FIXED CHARGES	0	0	0	257
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>

ECIA CHAPTER I/TITLE I

	Actual 2005/2006 Total Budget		Actual 2006/2007 Total Budget		Amended Approved 2007/2008 Total Budget		Approved 2008/2009 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$1,663,915</u>		<u>\$1,636,586</u>		<u>\$2,156,001</u>		<u>\$2,132,983</u>
EXPENDITURES								
SALARIES & WAGES								
Supervisor	1.00	\$92,920	1.00	\$96,473	1.00	\$99,960	1.00	\$103,770
Coordinator	0.30	24,438	0.30	25,609	0.30	26,512	0.30	27,498
Teacher, Kindergarten	0.00	0	1.00	40,060	0.00	0	0.00	0
Teacher, Elementary	5.00	148,728	5.00	136,947	4.00	177,934	4.00	185,334
Teacher, Resource IRT	6.00	386,937	6.00	421,087	6.00	415,109	7.00 (a)	481,600
Mentor Teachers	1.00	77,185	0.50	85,398	1.50	85,257	0.00 (a)	0
Secretarial	0.50	13,671	0.50	14,888	0.50	16,712	0.50	18,092
Pre-Kindergarten Paraeducators	1.00	15,466	0.00	0	0.00	0	0.00	0
Kindergarten Paraeducators	0.00	0	1.00	17,180	0.00	0	0.00	0
Instructional Paraeducators	7.00	125,366	8.00	134,927	9.00	182,542	11.00	259,810
Parent Liaison	0.00	0	0.00	0	1.00	29,163	3.00	87,578
Total Salaries & Wages	21.80	<u>884,711</u>	23.30	<u>972,569</u>	23.30	<u>1,033,189</u>	26.80	<u>1,163,682</u>
OTHER SALARIES & WAGES		121,969		112,971		307,365		206,350
CONTRACTED SERVICES		93,486		59,308		63,325		60,000
SUPPLIES & MATERIALS		146,167		69,094		112,423		120,037
OTHER CHARGES		115,197		122,702		224,423		115,000
FIXED CHARGES		302,385		299,942		415,276		467,914
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	21.80	<u>\$1,663,915</u>	23.30	<u>\$1,636,586</u>	23.30	<u>\$2,156,001</u>	26.80	<u>\$2,132,983</u>

(a) The 1.5 FTE mentor teacher positions will not be funded in FY 2009 due to need for an instructional resource teacher at Park Hall Elementary.

EDUCATION FOR LIFE - LEARN AND SERVE AMERICA

	Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	\$6,452	\$5,581	\$23,819	\$14,933
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$1,720	\$7,800	\$2,400
CONTRACTED SERVICES	1,500	0	1,500	1,500
SUPPLIES & MATERIALS	2,666	2,218	6,700	6,450
OTHER CHARGES	2,286	1,510	7,195	4,391
FIXED CHARGES	0	133	624	192
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	\$6,452	\$5,581	\$23,819	\$14,933

FINE ARTS INITIATIVES

	Actual 2005/2006 Total Budget Pos. Expenditures		Actual 2006/2007 Total Budget Pos. Expenditures		Approved 2007/2008 Total Budget Pos. Expenditures		Approved 2008/2009 Total Budget Pos. Expenditures	
REVENUE SOURCE								
State		\$20,470		\$31,430		\$32,921		\$32,921
EXPENDITURES								
SALARIES & WAGES								
Fine Arts Assistant	0.00	\$0	0.40	\$9,646	0.40	\$10,824	0.40	\$11,617
OTHER SALARIES & WAGES		14,855		14,469		9,500		9,500
CONTRACTED SERVICES		2,090		2,713		3,000		3,000
SUPPLIES & MATERIALS		82		1,342		3,745		2,797
OTHER CHARGES		2,177		1,085		3,000		3,000
FIXED CHARGES		1,266		2,175		2,852		3,007
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	0.00	\$20,470	0.40	\$31,430	0.40	\$32,921	0.40	\$32,921

FUTURE LEADERS OF THE WORLD - MENTORING

	Actual 2005/2006 Total Budget		Actual 2006/2007 Total Budget		Approved 2007/2008 Total Budget		Approved 2008/2009 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$0</u>		<u>\$0</u>		<u>\$187,215</u>		<u>\$187,215</u>
EXPENDITURES								
SALARIES & WAGES								
Program Manager	0.00	\$0	0.00	\$0	1.00	\$50,020	1.00	\$50,020
OTHER SALARIES & WAGES		0		0		29,325		29,325
CONTRACTED SERVICES		0		0		71,168		71,168
SUPPLIES & MATERIALS		0		0		12,508		13,350
OTHER CHARGES		0		0		6,771		6,771
FIXED CHARGES		0		0		17,423		16,581
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>1.00</u>	<u>\$187,215</u>	<u>1.00</u>	<u>\$187,215</u>

HISTORY DAY - MARYLAND HUMANITIES COUNCIL

	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Other	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	1,000
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	0	0
EQUIPMENT	0	0	0	0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>

HOMELESS EDUCATION

	Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$24,200</u>	<u>\$24,200</u>	<u>\$23,000</u>	<u>\$24,200</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	0	0	14,000	2,000
SUPPLIES & MATERIALS	0	639	9,000	22,200
OTHER CHARGES	24,200	23,561	0	0
FIXED CHARGES	0	0	0	0
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	<u>\$24,200</u>	<u>\$24,200</u>	<u>\$23,000</u>	<u>\$24,200</u>

IMPROVING TEACHER QUALITY - TITLE II Part A

	Actual 2005/2006 Total Budget Pos. Expenditures		Actual 2006/2007 Total Budget Pos. Expenditures		Approved 2007/2008 Total Budget Pos. Expenditures		Approved 2008/2009 Total Budget Pos. Expenditures	
REVENUE SOURCE								
Federal		<u>\$581,024</u>		<u>\$685,725</u>		<u>\$728,549</u>		<u>\$734,698</u>
EXPENDITURES								
SALARIES & WAGES								
Teachers								
Kindergarten Teachers	5.50	\$209,357	4.50	\$212,965	3.00	\$128,420	3.00	\$142,225
Elementary Teachers	3.00	117,777	4.00	163,679	4.00	176,547	4.00	193,291
Middle School Teachers	0.50	22,310	1.00	24,439	0.50	21,000	0.50	23,645
	<u>9.00</u>	<u>349,444</u>	<u>9.50</u>	<u>401,083</u>	<u>7.50</u>	<u>325,967</u>	<u>7.50</u>	<u>359,161</u>
OTHER SALARIES & WAGES		58,018		83,887		177,000		139,269
CONTRACTED SERVICES		9,841		18,531		30,000		30,000
SUPPLIES & MATERIALS		12,112		8,895		16,935		16,935
OTHER CHARGES		23,662		29,658		23,460		23,460
FIXED CHARGES		117,293		129,990		132,687		143,373
EQUIPMENT		0		0		0		0
NON-PUBLIC		10,654		13,681		22,500		22,500
	<u>9.00</u>	<u>\$581,024</u>	<u>9.50</u>	<u>\$685,725</u>	<u>7.50</u>	<u>\$728,549</u>	<u>7.50</u>	<u>\$734,698</u>
TOTAL PROGRAM COST								

JUDITH P. HOYER CHILD CARE AND EDUCATION CENTER

	Actual 2005/2006 Total Budget		Actual 2006/2007 Total Budget		Approved 2007/2008 Total Budget		Approved 2008/2009 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
State		<u>\$221,428</u>		<u>\$262,501</u>		<u>\$323,333</u>		<u>\$323,333</u>
EXPENDITURES								
SALARIES AND WAGES								
Judy Center Preschool Teacher	1.00	\$30,129	1.00	\$45,320	2.00	\$101,766	2.00	\$94,575
Judy Center Service Coordinator	1.00	76,349	1.00	81,493	1.00	85,346	1.00	89,640
Judy Center Case Manager	0.80	21,860	1.00	29,050	0.50	28,999	0.00 (a)	0
Judy Center Preschool Paraeducator	1.00	19,474	1.00	21,697	1.00	22,081	1.00 (b)	25,116
	<u>3.80</u>	<u>147,812</u>	<u>4.00</u>	<u>177,560</u>	<u>4.50</u>	<u>238,192</u>	<u>4.00</u>	<u>209,331</u>
OTHER SALARIES & WAGES		0		1,030		0		0
CONTRACTED SERVICES		19,497		26,753		0		44,989
SUPPLIES & MATERIALS		3,525		1,500		0		3,000
OTHER CHARGES		5,617		6,792		0		0
FIXED CHARGES		44,977		48,866		85,141		66,013
EQUIPMENT		0		0		0		0
	<u>3.80</u>	<u>\$221,428</u>	<u>4.00</u>	<u>\$262,501</u>	<u>4.50</u>	<u>\$323,333</u>	<u>4.00</u>	<u>\$323,333</u>
TOTAL PROGRAM COST								

(a) Due to decline in revenue, the grant will not be able to fund the 11 month case manager position in FY 2009.

(b) Due to revenue constraints and elimination of one of the Judy Center grants, one paraeducator was picked up by the general fund account in 2008 only, with the requirement the position would be returned to grant funding in FY 2009. The grant will not be able to fund this paraeducator position in FY 2009. This position will again be funded in the general fund for FY 2009 supporting the Judy Center Program, but is to be revisited in FY 2010.

LEAST RESTRICTIVE ENVIRONMENT/
INCLUSION: PRESCHOOL INITIATIVE

	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$43,875</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$21,390
CONTRACTED SERVICES	0	0	0	13,520
SUPPLIES & MATERIALS	0	0	0	7,250
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	0	1,715
EQUIPMENT	0	0	0	0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$43,875</u>

LIMITED ENGLISH PROFICIENCY - Title III A

	Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$10,265</u>	<u>\$408</u>	<u>\$21,408</u>	<u>\$24,458</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$8,845	\$130	\$17,000	\$15,800
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	514	0	800	1,000
OTHER CHARGES	0	268	1,381	5,255
FIXED CHARGES	899	10	1,301	1,262
EQUIPMENT	0	0	0	0
NONPUBLIC	<u>7</u>	<u>0</u>	<u>926</u>	<u>1,141</u>
TOTAL PROGRAM COST	<u>\$10,265</u>	<u>\$408</u>	<u>\$21,408</u>	<u>\$24,458</u>

LOCAL MANAGEMENT BOARD - CARE MANAGEMENT ENTITY

		Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE					
State		<u>\$0</u>	<u>\$0</u>	<u>\$67,535</u>	<u>\$46,236</u>
EXPENDITURES					
SALARIES & WAGES					
Interagency Liaison (11-month Teacher)	0.0	\$0	0.0	\$0	0.6 \$37,421
OTHER SALARIES & WAGES		0		0	4,388 0
CONTRACTED SERVICES		0		0	0 0
SUPPLIES & MATERIALS		0		0	0 0
OTHER CHARGES		0		0	0 1,444
FIXED CHARGES		0		0	14,882 7,371
EQUIPMENT		0		0	0 0
TOTAL PROGRAM COST	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>1.0 \$67,535</u> <u>0.6 \$46,236</u>

MARYLAND EARLY INTERVENTION SYSTEM
INFANTS AND TODDLERS PROGRAM

	Actual 2005/2006 Total Budget		Actual 2006/2007 Total Budget		Approved 2007/2008 Total Budget		Approved 2008/2009 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Local - Health Department (State)		\$49,019		\$44,281		\$50,000		\$61,400
Local - Health Department (Federal)		41,860		38,556		49,867		44,005
Federal - Medical Assistance		0		7,079		0		0
		<u>\$90,879</u>		<u>\$89,916</u>		<u>\$99,867</u>		<u>\$105,405</u>
EXPENDITURES								
SALARIES & WAGES								
Infant Education Teacher	0.40	\$26,663	0.40	\$29,155	0.40	\$30,264	0.40	\$28,571
Special Education Paraeducators	2.00	38,735	1.00	40,195	2.00	44,479	2.00	48,981
	<u>2.40</u>	<u>65,398</u>	<u>1.40</u>	<u>69,350</u>	<u>2.40</u>	<u>74,743</u>	<u>2.40</u>	<u>77,552</u>
OTHER SALARIES & WAGES		0		0		0		1,858
CONTRACTED SERVICES		0		0		0		0
SUPPLIES & MATERIALS		4,710		0		114		5,000
OTHER CHARGES		0		0		0		0
FIXED CHARGES		20,771		20,566		25,010		20,995
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	<u>2.40</u>	<u>\$90,879</u>	<u>1.40</u>	<u>\$89,916</u>	<u>2.40</u>	<u>\$99,867</u>	<u>2.40</u>	<u>\$105,405</u>

MARYLAND HIGH SCHOOL ASSESSMENT (HSA) SPECIAL EDUCATION INTERVENTION

	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$26,515</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$19,275
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	5,695
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	0	1,545
EQUIPMENT	0	0	0	0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$26,515</u>

MARYLAND MODEL FOR SCHOOL READINESS

	Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	<u>\$4,354</u>	<u>\$1,714</u>	<u>\$26,715</u>	<u>\$26,715</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$13,740	\$13,740
CONTRACTED SERVICES	3,537	0	7,554	7,554
SUPPLIES & MATERIALS	585	325	872	872
OTHER CHARGES	232	1,389	3,530	3,530
FIXED CHARGES	0	0	1,019	1,019
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	<u>\$4,354</u>	<u>\$1,714</u>	<u>\$26,715</u>	<u>\$26,715</u>

MARYLAND TECHNOLOGY LITERACY STANDARDS FOR STUDENTS
YEAR THREE

	Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$0</u>	<u>\$15,489</u>	<u>\$10,000</u>	<u>\$19,369</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$12,564	\$3,360	\$12,070
CONTRACTED SERVICES	0	1,955	2,000	2,000
SUPPLIES & MATERIALS	0	0	1,372	1,376
OTHER CHARGES	0	0	3,000	3,000
FIXED CHARGES	0	970	268	923
EQUIPMENT	0	0	0	0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$15,489</u>	<u>\$10,000</u>	<u>\$19,369</u>

MEDICAL ASSISTANCE

	Actual 2005/2006 Total Budget		Actual 2006/2007 Total Budget		Approved 2007/2008 Total Budget		Approved 2008/2009 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		\$734,385		\$389,211		\$805,618		\$180,000
Other		0		342,235		0		0
		<u>\$734,385</u>		<u>\$731,446</u>		<u>\$805,618</u>		<u>\$180,000</u>
EXPENDITURES								
SALARIES & WAGES								
Assistive Technology Facilitator	0.00	\$0	0.60	\$23,187	0.00	\$0	0.00	\$0
Occupational Therapist	1.00	43,653	0.00	0	1.00	61,790	0.00 (a)	0
Special Education Teachers	6.10	325,265	6.10	318,535	5.10	292,274	0.50 (b)	29,274
School Nurse	2.00	105,586	2.00	112,427	2.00	118,961	2.00	99,200
Occupational Therapy Assistant	0.00	0	0.00	0	0.00	0	0.00 (a)	0
Special Education Paraeducators	3.00	66,026	4.00	82,928	4.00	88,306	0.00 (c)	0
	<u>12.10</u>	<u>540,530</u>	<u>12.70</u>	<u>537,077</u>	<u>12.10</u>	<u>561,331</u>	<u>2.50</u>	<u>128,474</u>
OTHER SALARIES & WAGES		11		0		17,790		0
CONTRACTED SERVICES		0		12,000		0		12,896
SUPPLIES & MATERIALS		0		0		0		0
OTHER CHARGES		0		0		18,024		0
FIXED CHARGES		193,844		182,369		208,473		38,630
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	<u>12.10</u>	<u>\$734,385</u>	<u>12.70</u>	<u>\$731,446</u>	<u>12.10</u>	<u>\$805,618</u>	<u>2.50</u>	<u>\$180,000</u>

- (a) The 1.0 Occupational Therapist (OT) position was reclassified and filled in FY 2008 as an Occupational Therapy Assistant. The Occupational Therapy Assistant will be rolled over to the General Fund in FY 2009 to be assigned to a vacant OT position that will be changed to OT Assistant.
- (b) Due to decline in revenue, .10 Special Education teacher was moved to Sp. Ed. - Pass Thru in FY 2008. Moved 2.5 FTEs to vacancies in the General Fund, and 2.0 FTEs were rolled over to the General Fund in FY 2009.
- (c) Due to decline in revenue, 2.0 Paraeducators were moved to Sp. Ed. - Pass Thru in FY 2008, and 1.0 FTE moved to Pass Thru in FY 2009.

MIDDLE GRADES TOBACCO PREVENTION EDUCATION

	Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	\$6,100	\$7,453	\$7,594	\$6,594
EXPENDITURES				
OTHER SALARIES & WAGES	\$327	\$0	\$0	\$0
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	5,628	7,310	7,594	6,445
OTHER CHARGES	120	143	0	149
FIXED CHARGES	25	0	0	0
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	\$6,100	\$7,453	\$7,594	\$6,594

PRIMARY TALENT DEVELOPMENT

	Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$0</u>	<u>\$37,935</u>	<u>\$59,912</u>	<u>\$60,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$6,740	\$19,000	\$14,800
CONTRACTED SERVICES	0	9,568	8,400	8,320
SUPPLIES & MATERIALS	0	6,918	16,500	19,036
OTHER CHARGES	0	14,179	14,300	16,284
FIXED CHARGES	0	530	1,712	1,560
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$37,935</u>	<u>\$59,912</u>	<u>\$60,000</u>

SAFE AND DRUG FREE SCHOOLS

		Actual 2005/2006 Total Budget		Actual 2006/2007 Total Budget		Approved 2007/2008 Total Budget		Approved 2008/2009 Total Budget
	Pos.	Expenditures		Pos.	Expenditures	Pos.	Expenditures	Pos.
REVENUE SOURCE								
Federal		\$65,094		\$52,468		\$58,669		\$49,562
		<u> </u>		<u> </u>		<u> </u>		<u> </u>
EXPENDITURES								
SALARIES & WAGES								
Instructional Resource Teacher	0.50	\$32,510		0.40	\$27,125		0.10	\$7,039
							0.00	\$0
OTHER SALARIES & WAGES		8,194		6,216		26,000		9,000
CONTRACTED SERVICES		250		0		1,000		1,500
SUPPLIES & MATERIALS		6,603		7,220		11,664		22,372
OTHER CHARGES		10,746		6,540		9,591		16,000
FIXED CHARGES		6,791		5,367		3,375		690
EQUIPMENT		0		0		0		0
		<u> </u>		<u> </u>		<u> </u>		<u> </u>
TOTAL PROGRAM COST	0.50	\$65,094		0.40	\$52,468		0.10	\$58,669
		<u> </u>		<u> </u>		<u> </u>		<u> </u>
							0.00	\$49,562
							<u> </u>	<u> </u>

SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) IMPLEMENTATION

		Actual 2005/2006 Total Budget Pos. Expenditures		Actual 2006/2007 Total Budget Pos. Expenditures		Approved 2007/2008 Total Budget Pos. Expenditures		Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE								
State		<u>\$0</u>		<u>\$0</u>		<u>\$151,434</u>		<u>\$100,000</u>
EXPENDITURES								
OTHER SALARIES & WAGES								
Coordinator of STEM	0.00	\$0		0.00	\$0	1.00	76,000	0.30 (a) 21,470
OTHER SALARIES & WAGES		0			0		16,200	2,000
CONTRACTED SERVICES		0			0		6,000	2,500
SUPPLIES & MATERIALS		0			0		0	67,638
OTHER CHARGES		0			0		30,938	2,000
FIXED CHARGES		0			0		22,296	4,392
EQUIPMENT		0			0		0	0
TOTAL PROGRAM COST	<u>0.0</u>	<u>\$0</u>		<u>0.0</u>	<u>\$0</u>	<u>1.00</u>	<u>\$151,434</u>	<u>0.30</u> <u>\$100,000</u>

(a) Recommend that .70 FTE Coordinator be rolled over to the General Fund - Mid-level Administration, due to the anticipated declining revenue sources.

SEXUAL HARASSMENT/ASSAULT PREVENTION

	Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$0</u>	<u>\$8,324</u>	<u>\$12,500</u>	<u>\$12,500</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	0	0	2,592	2,592
SUPPLIES & MATERIALS	0	7,241	9,583	9,583
OTHER CHARGES	0	1,083	0	0
FIXED CHARGES	0	0	325	325
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$8,324</u>	<u>\$12,500</u>	<u>\$12,500</u>

SPECIAL EDUCATION
IDEA PART B - PASS THRU

	Actual 2005/2006 Total Budget Expenditures		Actual 2006/2007 Total Budget Expenditures		Approved 2007/2008 Total Budget Expenditures		Approved 2008/2009 Total Budget Expenditures	
REVENUE SOURCE	Pos.		Pos.		Pos.		Pos.	
Federal		<u>\$2,938,966</u>		<u>\$2,922,393</u>		<u>\$3,068,508</u>		<u>\$3,140,123</u>
EXPENDITURES								
SALARIES & WAGES								
Elem. - Sp. Ed. Teacher	4.50	\$222,614	4.50	\$256,254	4.50	\$268,489	2.00 (a)	\$134,323
Middle - Sp. Ed. Teacher	4.00	180,972	3.00	152,651	4.00	204,661	3.00	165,548
High - Sp. Ed. Teacher	5.00	225,733	5.00	228,524	5.00	248,105	6.00 (a)	313,597
ALC - Sp. Ed. Teacher	1.00	48,705	1.00	55,964	1.00	59,994	1.00	49,886
Physical Education Teacher	1.00	50,361	1.00	54,234	0.00	0	0.00	0
Medical Assistance/Excent Facilitator	1.00	49,278	1.00	55,385	1.00	59,154	0.00	0
Assistive Technology Facilitator	0.00	0	0.40	28,523	0.40	26,806	0.40	28,444
Physical Therapist	0.60	35,692	0.60	37,223	0.60	38,638	0.60	41,388
Physical Therapist Assistant	1.00	30,947	0.00	0	1.00	35,656	1.00	38,149
Vision	1.60	102,710	1.60	107,371	1.60	113,410	1.60	117,946
Infant Ed.	0.60	37,513	0.60	41,710	0.60	45,395	1.60 (a)	117,751
Psychologist	2.00	126,088	2.00	127,416	2.00	137,642	2.00	139,117
LPN	2.00	67,067	2.00	70,100	2.00	72,280	2.00	76,066
Sp. Ed. Paraeducators	26.00	534,392	26.00	599,593	26.00	606,817	28.00 (b)	709,725
Child Find Specialist	1.00	65,348	1.00	71,462	1.00	75,658	1.00	78,684
Audiologist	0.50	22,648	0.50	33,595	0.50	27,256	0.50	30,528
Interpreter/Specialist	2.00	69,454	1.00	27,324	1.00	37,394	1.00	43,339
Behavior Specialist	2.00	113,819	2.00	121,852	2.00	128,382	2.00	135,383
Secretary	1.00	31,579	1.00	38,286	1.00	39,703	1.00	42,722
Total Salaries and Wages	56.80	2,014,920	54.20	2,107,467	55.20	2,225,440	54.70	2,262,596
OTHER SALARIES AND WAGES		2,162		9,770		0		0
CONTRACTED SERVICES		54,562		0		0		20,697
SUPPLIES & MATERIALS		39,141		0		0		0
OTHER CHARGES		94,942		74,224		0		0
FIXED CHARGES		733,239		730,932		843,068		856,830
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	56.80	<u>\$2,938,966</u>	54.20	<u>\$2,922,393</u>	55.20	<u>\$3,068,508</u>	54.70	<u>\$3,140,123</u>

- (a) Elementary .50 FTE annualized here from Medical Assistance and 1.0 FTE Preschool was moved to Pre-school Basic in FY 2008. A 1.0 FTE elementary teacher was moved in FY 2008 to an Infant and Toddler teacher, and 1.0 FTE elementary teacher was moved to high school level because of enrollment need.
- (b) Annualize 2.0 FTE paraeducators moved to this grant from Medical Assistance in FY 2008, and 1.0 FTE in FY 2009. A 1.0 FTE paraeducator will be reassigned due to the reorganization of the White Oak Secondary Center to the Fairlead Academy.

SPECIAL EDUCATION
IDEA PART B - PRESCHOOL (3-5) BASIC

		Actual 2005/2006 Total Budget		Actual 2006/2007 Total Budget		Approved 2007/2008 Total Budget		Approved 2008/2009 Total Budget
	Pos.	Expenditures		Pos.	Expenditures	Pos.	Expenditures	Pos. Expenditures
REVENUE SOURCE								
Federal		<u>\$118,407</u>		<u>\$109,064</u>		<u>\$118,407</u>		<u>\$118,407</u>
EXPENDITURES								
SALARIES & WAGES								
Special Education Teachers	1.40	\$81,590		1.40	\$71,238		1.40	\$76,038
							2.00 *	\$88,922
OTHER SALARIES & WAGES		0			0			0
CONTRACTED SERVICES		0			6,433			0
SUPPLIES & MATERIALS		2,848			8			6,854
								0
OTHER CHARGES		3,381			2,864			3,381
								2,860
FIXED CHARGES		30,588			28,521			32,134
								26,625
EQUIPMENT		0			0			0
		<u>0</u>			<u>0</u>			<u>0</u>
TOTAL PROGRAM COST	<u>1.40</u>	<u>\$118,407</u>		<u>1.40</u>	<u>\$109,064</u>		<u>1.40</u>	<u>\$118,407</u>
							<u>2.00</u>	<u>\$118,407</u>

*Moved .40 Special Education teacher to Sp. Ed. - Pass Thru in FY 2008. Moved 1.0 Preschool teacher from Sp. Ed. - Pass Thru to this grant in FY 2008.

SPECIAL EDUCATION
IDEA PART B - DISCRETIONARY

	Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	\$66,341	\$30,253	\$79,446	\$81,212
EXPENDITURES				
OTHER SALARIES AND WAGES	12,472	9,529	18,400	27,941
CONTRACTED SERVICES	3,101	243	2,885	372
SUPPLIES & MATERIALS	39,364	7,781	42,240	36,092
OTHER CHARGES	10,425	11,939	12,000	14,556
FIXED CHARGES	979	761	3,921	2,251
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	\$66,341	\$30,253	\$79,446	\$81,212

SPECIAL EDUCATION
IDEA PART B DISCRETIONARY
ALTERNATE MARYLAND STUDENT ASSESSMENT (ALT - MSA)

	Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$0</u>	<u>\$5,356</u>	<u>\$10,000</u>	<u>\$11,260</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$60	\$3,415	\$4,200
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	0	5,137	6,044	6,735
OTHER CHARGES	0	154	273	0
FIXED CHARGES	0	5	268	325
EQUIPMENT	0	0	0	0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$5,356</u>	<u>\$10,000</u>	<u>\$11,260</u>

ST. MARY'S COUNTY ARTS COUNCIL
PREADJUDICATION CLINIC

	Actual 2005/2006 Total Budget	Approved 2006/2007 Total Budget	Approved 2007/2008 Total Budget	Approved 2008/2009 Total Budget
	Pos. Expenditures	Pos. Expenditures	Pos. Expenditures	Pos. Expenditures
REVENUE SOURCE				
Local	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,500</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	0	0	0	2,500
SUPPLIES & MATERIALS	0	0	0	1,000
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	0	0
EQUIPMENT	0	0	0	0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,500</u>

ST. MARY'S COUNTY ARTS COUNCIL
SECONDARY GROUP MUSIC

	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Local	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$1,000
CONTRACTED SERVICES	0	0	0	1,500
SUPPLIES & MATERIALS	0	0	0	0
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	0	0
EQUIPMENT	0	0	0	0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500</u>

ST. MARY'S COUNTY ARTS COUNCIL
SUMMER FINE ARTS ENRICHMENT CAMP

	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Local	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$5,000
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	0	0
EQUIPMENT	0	0	0	0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>

ST. MARY'S COUNTY ARTS COUNCIL
SUPERINTENDENT'S ART GALLERY

	Actual 2005/2006 Total Budget	Approved 2006/2007 Total Budget	Approved 2007/2008 Total Budget	Approved 2008/2009 Total Budget
	Pos. Expenditures	Pos. Expenditures	Pos. Expenditures	Pos. Expenditures
REVENUE SOURCE				
Local	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	0	0	0	2,500
SUPPLIES & MATERIALS	0	0	0	2,500
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	0	0
EQUIPMENT	0	0	0	0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>

STATE DISCRETIONARY FOR DISPROPORTIONALITY

	Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$5,044</u>	<u>\$4,493</u>	<u>\$25,000</u>	<u>\$29,710</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$12,700	\$11,000
CONTRACTED SERVICES	0	274	0	0
SUPPLIES & MATERIALS	0	912	738	5,000
OTHER CHARGES	5,044	3,307	10,590	12,830
FIXED CHARGES	0	0	972	880
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$5,044</u>	<u>\$4,493</u>	<u>\$25,000</u>	<u>\$29,710</u>

STATE SCHOOL IMPROVEMENT GRANT (SSIG)

	Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	<u>\$0</u>	<u>\$77,384</u>	<u>\$50,000</u>	<u>\$91,573</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$38,680	\$10,000	\$40,000
CONTRACTED SERVICES	0	13,000	20,000	10,000
SUPPLIES & MATERIALS	0	5,018	9,200	17,623
OTHER CHARGES	0	17,564	10,000	22,550
FIXED CHARGES	0	3,122	800	1,400
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$77,384</u>	<u>\$50,000</u>	<u>\$91,573</u>

TITLE I, SCHOOL IMPROVEMENT

	Actual 2005/2006 Total Budget		Actual 2006/2007 Total Budget		Approved 2007/2008 Total Budget		Approved 2008/2009 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$0</u>		<u>\$106,284</u>		<u>\$200,000</u>		<u>\$100,000</u>
EXPENDITURES								
SALARIES & WAGES								
Parent Liaison	0.0	\$0	2.0	\$54,688	2.0	58,726	1.0	31,643
OTHER SALARIES & WAGES		0		720		0		0
CONTRACTED SERVICES		0		0		0		16,000
SUPPLIES & MATERIALS		0		13,223		120,388		46,110
OTHER CHARGES		0		18,769		0		0
FIXED CHARGES		0		18,884		20,886		6,247
EQUIPMENT		0		0		0		0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PROGRAM COST	0.0	<u>\$0</u>	2.0	<u>\$106,284</u>	2.0	<u>\$200,000</u>	1.0	<u>\$100,000</u>

TOBACCO USE PREVENTION AND CESSATION PROGRAMS

	Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Local - Health Department	<u>\$10,000</u>	<u>\$7,500</u>	<u>\$10,000</u>	<u>\$6,600</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$541	\$770	\$1,610	\$0
CONTRACTED SERVICES	0	5,244	0	6,000
SUPPLIES & MATERIALS	9,019	1,426	8,266	451
OTHER CHARGES	398	0	0	149
FIXED CHARGES	42	60	124	0
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$10,000</u>	<u>\$7,500</u>	<u>\$10,000</u>	<u>\$6,600</u>

TRANSITION AND DROPOUT PREVENTION

	Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget		Approved 2008/2009 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$40,000</u>
EXPENDITURES								
OTHER SALARIES & WAGES		\$0		\$0		\$0		\$14,720
CONTRACTED SERVICES		0		0		0		0
SUPPLIES & MATERIALS		0		0		0		13,200
OTHER CHARGES		0		0		0		10,900
FIXED CHARGES		0		0		0		1,180
EQUIPMENT		0		0		0		0
		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL PROGRAM COST		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$40,000</u>

TWENTY-FIRST CENTURY

	Actual 2005/2006 Total Budget		Actual 2006/2007 Total Budget		Approved 2007/2008 Total Budget		Approved 2008/2009 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Local (one-time subsidy in FY 2007)		\$0		\$125,000		\$0		\$0
Federal		597,405		308,839		281,250		375,000
		<u>\$597,405</u>		<u>\$433,839</u>		<u>\$281,250</u>		<u>\$375,000</u>
EXPENDITURES								
OTHER SALARIES & WAGES								
Coordinator	0.30	24,438	0.30	25,609	0.00	0	0.00	0
OTHER SALARIES & WAGES		103,040		36,365		29,530		33,750
CONTRACTED SERVICES		382,287		266,660		183,515		247,000
SUPPLIES & MATERIALS		1,518		3,189		2,000		6,210
OTHER CHARGES		72,200		93,244		63,945		85,340
FIXED CHARGES		13,922		8,772		2,260		2,700
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	0.30	<u>\$597,405</u>	0.30	<u>\$433,839</u>	0.00	<u>\$281,250</u>	0.00	<u>\$375,000</u>

USDE - SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM)

		Actual 2005/2006 Total Budget Pos. Expenditures		Approved 2006/2007 Total Budget Pos. Expenditures		Approved 2007/2008 Total Budget Pos. Expenditures		Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE								
Federal		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$377,457</u>
EXPENDITURES								
SALARIES & WAGES								
Technology Technician	0.0	\$0	0.0	\$0	0.0	\$0	1.0	\$25,863 *
OTHER SALARIES & WAGES		0		0		0		33,200
CONTRACTED SERVICES		0		0		0		0
SUPPLIES & MATERIALS		0		0		0		285,000
OTHER CHARGES		0		0		0		17,238
FIXED CHARGES		0		0		0		16,156
EQUIPMENT		0		0		0		0
		<u> </u>		<u> </u>		<u> </u>		<u> </u>
TOTAL PROGRAM COST	0.0	<u>\$0</u>	0.0	<u>\$0</u>	0.0	<u>\$0</u>	1.0	<u>\$377,457</u>

* The above position will not start until October 1, 2008.

VOCATIONAL EDUCATION
SECTION 235 PERKINS LEGISLATION

	Actual 2005/2006 Total Budget Pos. Expenditures	Actual 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$177,039</u>	<u>\$160,704</u>	<u>\$164,081</u>	<u>\$168,651</u>
EXPENDITURES				
OTHER SALARIES & WAGES	33,135	13,888	42,000	42,000
CONTRACTED SERVICES	2,890	8,303	7,790	7,790
SUPPLIES & MATERIALS	106,810	84,784	49,084	49,084
OTHER CHARGES	31,638	39,226	22,295	26,865
FIXED CHARGES	2,566	1,189	3,213	3,213
EQUIPMENT	<u>0</u>	<u>13,314</u>	<u>39,699</u>	<u>39,699</u>
TOTAL PROGRAM COST	<u>\$177,039</u>	<u>\$160,704</u>	<u>\$164,081</u>	<u>\$168,651</u>

WETLAND RESTORATION
A COUNTY-WIDE ENVIRONMENTAL SERVICE LEARNING INITIATIVE

	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,303</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$3,425
CONTRACTED SERVICES	0	0	0	250
SUPPLIES & MATERIALS	0	0	0	6,268
OTHER CHARGES	0	0	0	2,085
FIXED CHARGES	0	0	0	275
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,303</u>

St. Mary's County Public Schools

FY 2009 Capital Improvements Funding

Project Name	Total FY 2009 Request	State Funding	Local Funding
Evergreen Elementary School	\$12,351,000	\$6,253,000	\$6,098,000
Leonardtown Middle School - Limited Renovation	575,000	Planning	575,000
Oakville Elementary School - HVAC Systemic Renovation	1,460,000	701,000	759,000
Early Childhood Center (BBES) - HVAC Systemic Renovation	756,000	312,000	444,000
Total Funding for State Eligible Projects	15,142,000	7,266,000	7,876,000
Chopticon High School - Wastewater Treatment Plant	1,085,000	0	1,085,000
STEM Academy - Spring Ridge Middle School	525,000	0	525,000
Security Entrances - 12 Schools	1,178,000	0	1,178,000
Second New Elementary School - Site to be Determined	50,000	0	50,000
Piney Point Elementary School - Partial Roof Replacement	75,000	0	75,000
Relocatable Classrooms - Various Locations	625,000	0	625,000
American's with Disabilities Act - Various Locations	200,000	0	200,000
Chopticon High School - Gym Floor Replacement	218,000	0	218,000
Generators - Bethune and Division of Supporting Services	220,000	0	220,000
Playground - Various Locations	520,000	0	520,000
Flooring - Various Schools	50,000	0	50,000
Total Funding for Local Projects	4,746,000	0	4,746,000
Grand Total FY 2009 State and Local Funding for the Capital Improvements Program	\$19,888,000	\$7,266,000	\$12,622,000

Revised: May 26, 2008

**St. Mary's County Public Schools
Capital Improvements Program
FY 2008 - FY 2013**

Summary of FY 2009 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2009	
			State	Local	State	Local
1	Evergreen Elementary School New School	25,337,000	12,398,000	12,939,000	6,253,000	6,098,000
2	Leonardtown Middle School Limited Renovation	9,733,000	4,539,000	5,194,000	Planning	575,000
3	Oakville Elementary School HVAC Systemic Renovation	1,857,000	1,098,000	759,000	701,000	759,000
4	Early Childhood Center (BBES) HVAC Systemic Renovation	1,014,000	570,000	444,000	312,000	444,000
5	Chopticon High School Wastewater Treatment Plant	2,685,000	0	2,685,000	0	1,085,000
6	STEM Academy Spring Ridge Middle School	525,000	0	525,000	0	525,000
7	Security Entrances 12 Schools	2,024,000	0	2,024,000	0	1,178,000
8	Second New Elementary School Site to be Determined	26,296,000	12,931,000	13,365,000	0	50,000
9	Piney Point Elementary School Partial Roof Replacement	675,000	0	675,000	0	75,000
10	Relocatable Classrooms Various Locations	4,464,463	0	4,464,463	0	625,000
11	American's with Disabilities Act Various Locations	2,595,000	0	2,595,000	0	200,000
12	Chopticon High School Gym Floor Replacement	218,000	0	218,000	0	218,000
13	Generators Bethune and DSS	363,000	0	363,000	0	220,000
14	Playground Various Schools	3,120,000	0	3,120,000	0	520,000
15	Flooring Various Schools	265,000	115,000	150,000	0	50,000
	Totals	81,171,463	31,651,000	49,520,463	7,266,000	12,622,000

**St. Mary's County Public Schools
Capital Improvements Program
FY 2009 - FY 2014**

Summary of FY 2010 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2010	
			State	Local	State	Local
1	Leonardtwn Middle School Limited Renovation	9,733,000	4,539,000	5,194,000	3,664,000	4,170,000
2	Oakville Elementary School HVAC Systemic Renovation	1,857,000	1,098,000	759,000	397,000	0
3	Early Childhood Center (BBES) HVAC Systemic Renovation	1,014,000	570,000	444,000	258,000	0
4	Second New Elementary School Site To Be Determined	26,296,000	12,931,000	13,365,000	Planning	1,461,000
5	Spring Ridge Middle School State Relocatable Classrooms	1,005,000	444,000	561,000	444,000	561,000
6	Greenview Knolls Elem School HVAC Systemic Renovation	2,505,000	1,500,000	1,005,000	1,500,000	1,005,000
7	Early Childhood Center (BBES) Roof Systemic Renovation	526,000	294,000	232,000	294,000	232,000
8	Piney Point Elementary School Partial Roof Replacement	675,000	0	675,000	0	600,000
9	Relocatable Classrooms Various Locations	4,464,463	0	4,464,463	0	450,000
10	American's with Disabilities Act Various Locations	2,595,000	0	2,595,000	0	550,000
11	Bleacher Replacement LMS & SRMS	240,000	0	240,000	0	240,000
12	Great Mills High School Tennis Court/Track Resurfacing	65,000	0	65,000	0	65,000
13	Site Paving Various Locations	300,000	0	300,000	0	75,000
	Totals	51,275,463	21,376,000	29,899,463	6,557,000	9,409,000

**St. Mary's County Public Schools
Capital Improvements Program
FY 2009 - FY 2014**

Summary of FY 2011 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2011	
			State	Local	State	Local
1	Leonardtown Middle School Limited Renovation	9,733,000	4,539,000	5,194,000	875,000	449,000
2	Second New Elementary School Site to be Determined	26,296,000	12,931,000	13,365,000	8,552,000	4,680,000
3	Spring Ridge Middle School HVAC Systemic Renovation	4,744,000	2,664,000	2,080,000	1,413,000	1,180,000
4	Relocatable Classrooms Various Locations	4,464,463	0	4,464,463	0	450,000
5	American's with Disabilities Act Various Locations	2,595,000	0	2,595,000	0	550,000
6	Playground Various Locations	3,120,000	0	3,120,000	0	325,000
7	Flooring Various Schools	265,000	115,000	150,000	0	50,000
	Totals	51,217,463	20,249,000	30,968,463	10,840,000	7,684,000

**St. Mary's County Public Schools
Capital Improvements Program
FY 2009 - FY 2014**

Summary of FY 2012 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2012	
			State	Local	State	Local
1	Second New Elementary School Site To Be Determined	26,296,000	12,931,000	13,365,000	4,379,000	7,174,000
2	Spring Ridge Middle School HVAC Systemic Renovation	4,744,000	2,664,000	2,080,000	1,251,000	900,000
3	Relocatables Various Locations	4,464,463	0	4,464,463	0	450,000
4	American's with Disabilities Act Various Locations	2,595,000	0	2,595,000	0	445,000
5	Site Paving Various Locations	300,000	0	300,000	0	75,000
	Totals	38,399,463	15,595,000	22,804,463	5,630,000	9,044,000

**St. Mary's County Public Schools
Capital Improvements Program
FY 2009 - FY 2014**

Summary of FY 2013 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2013	
			State	Local	State	Local
1	Third New Elementary School Site To Be Determined	26,296,000	12,931,000	13,365,000	0	50,000
2	Mechanicsville Elementary School Modernization	10,921,000	5,107,000	5,814,000	Planning	231,000
3	Ridge Elementary School Window Systemic Renovation	388,000	204,000	184,000	204,000	184,000
4	White Marsh Elementary School Window Systemic Renovation	404,000	212,000	192,000	212,000	192,000
5	Relocatables Various Locations	4,464,463	0	4,464,463	0	450,000
6	American's with Disabilities Act Various Locations	2,595,000	0	2,595,000	0	350,000
7	Playground Various Locations	3,120,000	0	3,120,000	0	325,000
8	Chopticon High School Tennis Court/Track Resurfacing	65,000	0	65,000	0	65,000
9	Flooring Various Locations	265,000	115,000	150,000	0	50,000
	Totals	48,518,463	18,569,000	29,949,463	416,000	1,897,000

**St. Mary's County Public Schools
Capital Improvements Program
FY 2009 - FY 2014**

Summary of FY 2014 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2014	
			State	Local	State	Local
1	Third New Elementary School Site To Be Determined	26,296,000	12,931,000	13,365,000	Planning	1,461,000
2	Mechanicsville Elementary School Modernization	10,921,000	5,107,000	5,814,000	0	231,000
3	New High School Site To Be Determined	63,592,000	33,295,000	30,297,000	0	250,000
4	Bethune Educational Center HVAC Systemic Renovation	691,000	0	691,000	0	75,000
5	Relocatables Various Locations	4,464,463	0	4,464,463	0	316,000
6	Site Paving Various Locations	300,000	0	300,000	0	75,000
	Totals	106,264,463	51,333,000	54,931,463	0	2,408,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Evergreen Elementary School	PS-0404	St. Mary's County Public Schools

DESCRIPTION:
 This request is for a new elementary school to provide existing and projected capacity needs in the development district. The school will be a 646 capacity facility based on 74,227 sq. ft. and is designed as a two-story facility. The area in which the school will be constructed is the fastest growing part of the county. The eighth election district to which the school site is adjacent accounts for 67% of the building permits approved annually. This project is required to address existing elementary school capacity issues in the central portion of the county. Utilization of this new facility will involve the realignment of students from potentially six elementary schools. The location for this school will be adjacent to the Wildewood Planned Unit Development and will be accessed off of the extension of Wildewood Parkway and will serve students residing in the Lexington Park Development District. This project incorporates sustainable design elements, which will increase energy efficiency and provide for enhanced educational environments and learning opportunities. The redistricting plan for this school will be approved in March 2009 prior to the school opening in August 2009.

Bid Date: September 2007
 Start Construction: November 2007
 Completion Date: May 2009

PLANNING JUSTIFICATION:
 A. This project is required to address existing elementary school capacity issues in the central portion of the county, as well as providing additional classrooms to support the required implementation of full day Kindergarten at other schools through boundary realignment.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.1.4 Meet the existing and future demands for public education and information coordinated with overall quality of life and development goals of the county.
 Planning Commission Priority A-1

LOCATION:
 43769 Wildewood Parkway
 California, MD 20619

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	1,511,000	1,340,000	171,000	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	23,000,000	11,446,000	11,554,000	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	125,000	125,000	0	0	0	0	0	0	0
UTILITIES	75,000	75,000	0	0	0	0	0	0	0
EQUIPMENT	626,000	0	626,000	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	25,337,000	12,986,000	12,351,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	3,278,025	3,271,275	6,750	0	0	0	0	0	0
LOCAL TRANSFER TAX	230,152	230,152	0	0	0	0	0	0	0
IMPACT FEES	9,430,823	3,339,573	6,091,250	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	12,398,000	6,145,000	6,253,000	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	25,337,000	12,986,000	12,351,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Evergreen Elementary School	PS-0404	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

The FY 2009 request is for construction funding approval from the Public School Construction Program. Design funds for this project were approved in FY 2006 and FY 2007. Construction funds were approved in FY 2008. The remainder of construction funding is requested in FY 2009. The state request for FY 2009 is \$6,253,000 and to date the recommended funding for the project is \$5,847,000. The remaining \$406,000 in state funding will be appealed on January 30, 2008 to the Board of Public Works. This project was bid in September 2007 and the contract was awarded under the approved budget. The FY 2009 construction funding was reduced by \$1,100,000 to reflect the reduction of the project funding based on the project contract award.

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

The project funding for this project was reduced by \$1,100,000 as a result of the contract award.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	2	11	0	0	0	0
PERSONAL SERVICES COSTS	200,000	739,190	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	80,038	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	280,038	739,190	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

* This staffing increase is for administration, building service, guidance, media, nurse and secretarial. It assumes that the new teachers required for this school will be in place throughout the system as enrollment continues to increase during the design and construction of this facility. Funding for the FTE positions is based on the salaries as of the FY 2008 budget. The principal and site administrator will be hired sometime during the FY 2009 budget cycle so that they can prepare the building for occupancy in early FY 2010.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

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CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Leonardtown Middle School Limited Renovation	PS - 0908	St. Mary's County Public Schools

DESCRIPTION:
 This request is for a limited renovation, including the renovation/replacement of five major building systems: HVAC, lighting, plumbing, ceiling, fire safety systems and communications including replacement of the public address system and inclusion of wireless technology. The school will receive a sprinkler system as part of this project. Changes impacting the educational program will include replacement of flooring with new VCT/quartz, lockers, bleachers, modernization of the media center and the fine arts areas, conversion of the former shop classrooms, and modifications to the kitchen and the serving line. The HVAC replacement will include all 16 air handlers, 2 circulator pumps, 2 boilers and all of the original ductwork, ceiling tiles and light fixtures. The project is needed to address the educational program and facility infrastructure needs and to ensure appropriate temperature and humidity control. The roof was replaced in 2000. A feasibility study was undertaken in FY 2008 to develop a phasing plan for the HVAC portion of this project. Once approved, the school system will work with an architectural team to develop a phasing plan for this project.

PLANNING JUSTIFICATION:
 A. Currently, rain leaking through the air handlers is creating the most problems with water infiltration into the classrooms. It should be noted that most of the classroom ductwork was resealed and rewrapped in 2000 in an effort to decrease air leaks and increase the effectiveness of the system, while awaiting the complete renovation of the system.
 B. The HVAC manufacturer is out of business requiring fabrication of any replacement parts.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.
 Planning Commission Priority A-1

LOCATION:
 24015 Point Lookout Road
 Leonardtown, Maryland

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
ARCH/ENGINEERING	1,075,000	0	575,000	500,000	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	8,618,000	0	0	7,294,000	1,324,000	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	20,000	0	0	20,000	0	0	0	0	0
UTILITIES	20,000	0	0	20,000	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	9,733,000	0	575,000	7,834,000	1,324,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
COUNTY FUNDS:									
COUNTY BONDS	5,194,000	0	575,000	4,170,000	449,000	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	4,539,000	0	Planning	3,664,000	875,000	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	9,733,000	0	575,000	7,834,000	1,324,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Leonardtwn Middle School Limited Renovation	PS - 0908	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

This project has been revised to reflect the new state capital improvements category of limited renovation. The FY 2009 state request is for planning approval of this project. To date the state recommendation has been to defer this project. Planning approval will be appealed on January 30, 2008 to the Board of Public Works.

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

This project was revised to address the requirements of the limited renovation project category as discussed with the Maryland State Public School Construction Program staff and to provide for a sprinkler system for the school.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

There may be a small reduction in utility costs due to the increased energy efficiency of the new system.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Oakville Elementary School - HVAC Systemic Renovation	PS-0906	St. Mary's County Public Schools

DESCRIPTION:
 This project includes the renovation of the entire HVAC system, including the replacement of 5 air handlers, 4 circulator pumps, 2 boilers and 2 rooftop units. The renovation will also include new piping, insulation and upgrade of the temperature control systems. This project will also include asbestos removal in the boiler room and throughout other areas in the building. This project is required to improve the aging infrastructure to ensure appropriate temperature and humidity control in order to provide an atmosphere in which educational program delivery can occur. This school is not scheduled for modernization within the six year capital improvements program but has received a full roof replacement in 2000 and a kindergarten classroom addition in 2005. The full modernization of this facility will occur in a future fiscal year that is outside of the current program. This project is maintained by the maintenance dept. and has been included for recommended replacement as part of the Comp. Maintenance Plan for Educational Facilities. This school is not within a Priority Funding Area but instead serves students residing in the Rural Preservation District. The school is served by an onsite well and septic system.

PLANNING JUSTIFICATION:
 A. The existing boilers and rooftop units require constant maintenance.
 B. This is the original system built in 1966, which is 41 years old. At the time of construction the system will be 43 years old.
 C. This is one of two schools still remaining that need a complete new HVAC system and central air conditioning of the entire facility.
 D. The planning approval for the total renovation of this facility has been deferred beyond FY 2013.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.
 Planning Commission Priority A-1

LOCATION:
 26410 Three Notch Road
 Mechanicsville, Maryland 20659

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	114,000	0	114,000	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	1,723,000	0	1,326,000	397,000	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	5,000	0	5,000	0	0	0	0	0	0
UTILITIES	15,000	0	15,000	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	1,857,000	0	1,460,000	397,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	759,000	0	759,000	0	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	1,098,000	0	701,000	397,000	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	1,857,000	0	1,460,000	397,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Oakville Elementary School - HVAC Systemic Renovation	PS-0906	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

This project is recommended for approval by the Interagency Committee on School Construction as part of their recommendation of December 3, 2007. Based on the cashflow of this project the state funding was split between FY 2009 and FY 2010.

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

There are no changes to this project budget.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

There may be a small reduction in utility costs due to the increased energy efficiency of the new system.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Early Childhood Center (BBES) - HVAC Systemic Renovation	PS-0905	St. Mary's County Public Schools

DESCRIPTION:
 This project includes the renovation of the entire HVAC system, including 16 air handlers, 2 circulator pumps, 2 boilers and all associated piping and insulation and an upgrade of the temperature control system. This project is needed to address the aging infrastructure and to ensure that educational program delivery can occur in a controlled climate. This project is for the early childhood center building which is the smaller building at Benjamin Banneker Elementary School and was constructed in 1983. The project received a Prekindergarten addition in 1997 which is not included in this HVAC project and the building is not scheduled for a full modernization within the current six year capital improvements program. The roof is scheduled for replacement approval in FY 2010. This project is maintained by the department of maintenance and has been included for recommended replacement as part of the Comprehensive Maintenance Plan for Educational Facilities. This school is not within a Priority Funding Area but instead serves students residing within the Rural Preservation District. The school is served by an onsite well and public sewer based on a prior failing septic system.

PLANNING JUSTIFICATION:
 A. The existing boilers and units require constant maintenance.
 B. This is the original system built in 1983, which is 24 years old. At the time of construction the system will be 26 years old.
 C. There are currently no plans to modernize this facility within the capital improvements program.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.
 Planning Commission Priority A-1

LOCATION:
 27180 Point Lookout Road
 Loveville, Maryland 20656

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	59,000	0	59,000	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	955,000	0	697,000	258,000	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	1,014,000	0	756,000	258,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	444,000	0	444,000	0	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	570,000	0	312,000	258,000	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	1,014,000	0	756,000	258,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Early Childhood Center (BBES) - HVAC Systemic Renovation	PS-0905	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

This project is recommended for approval by the Interagency Committee on School Construction as part of their recommendation of December 3, 2007. Based on the cashflow of this project the state funding was split between FY 2009 and FY 2010.

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

This project increased in scope based on the state construction costs per square foot. This budget increased in local funding by \$48,000 in local funding and \$67,000 in state funding based on FY 2008 funding formulas and does not include price escalation based on the time of construction.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

There may be a small reduction in utility costs due to the increased energy efficiency of the new system.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Chopticon High School - Wastewater Treatment Plant	PS-0704	St. Mary's County Public Schools

DESCRIPTION:
 The school system was notified by the Maryland Department of the Environment that testing was required on the original sand filter system, which was installed in 1964, to determine if the system is functioning properly. This testing was conducted in December 2005. The system is functioning properly, however the Maryland Department of the Environment new ammonia nitrate regulations that went into affect in April 2007 lowered the allowable rate to 4.1 mg/l, which the current system is not able to address. The school system was granted an extension of the existing system until a project could be undertaken to replace the current system with a system that meets the new MDE requirements. The school system bid the project in the spring of 2008 and the project was over budget based on the increased cost of construction as well as the high demand for contractors for these types of projects based on compliance with the MDE regulations. The school system reviewed the bids for this project and found that the bids are competitive and based on direction from county government, the six year capital improvements program was realigned to find the additional funding required without requesting additional funding above the original request.

SMCPS Priority: FY 08-6; 09-5
Category: 2

Bid Date: April 2008
Start Construction: June 2008
Completion Date: December 2009

PLANNING JUSTIFICATION:
 A. This is a Maryland Department of the Environment code compliance project.
 B. The existing septic system can not be modified to meet the new compliance rating.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.
Priority: A-1

LOCATION:
 25390 Colton Point Road
 Morganza, Maryland 20660

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	351,541	351,541	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	2,318,459	1,233,459	1,085,000	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	15,000	15,000	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	2,685,000	1,600,000	1,085,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	1,085,000	0	1,085,000	0	0	0	0	0	0
LOCAL TRANSFER TAX	1,600,000	1,600,000	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	2,685,000	1,600,000	1,085,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Chopticon High School - Wastewater Treatment Plant	PS-0704	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

This project was added to the FY 2007 plan based on a requirement to upgrade the original sand filter system by the Maryland Department of the Environment. The FY 2008 request has increased in local funding by \$1,275,000 based on completion of the study to determine what type of a system will need to be installed to meet the new MDE ammonia nitrate code requirements, which go into affect in April 2007. The FY 2009 request has increased the project by \$1,085,000 to reflect the actual funds required to award a contract based on bids received during April 2008. The additional funds for this project were obtained by realigning the capital projects within the six year capital improvements projects based on the original FY 2009 submission to the county without requesting additional funding.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
STEM Academy	PS-0902	St. Mary's County Public Schools

DESCRIPTION:

This project is to renovate the former shop area to a space for the Science, Technology, Engineering and Mathematics lab/classroom at Spring Ridge Middle School to accommodate the expanded program. This area encompasses approximately 1,900 square feet. Since this space was already included in the building capacity no additional capacity is created by this renovation. This work will include flooring, ceiling, lighting and casework, as well as electrical work.

PLANNING JUSTIFICATION:

A. This project is required to convert a shop area to meet current educational requirements.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.

Planning Commission Priority A-1

LOCATION:

19856 Three Notch Road
Lexington Park, Maryland 20653

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	525,000	0	525,000	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	525,000	0	525,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	525,000	0	525,000	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	525,000	0	525,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
STEM Academy	PS-0902	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

This project was added to the FY 2009 budget to address educational program requirements.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS						
DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Security Entrances - 12 Schools	PS-0804	St. Mary's County Public Schools

DESCRIPTION:

This project is required to address main entrance security at 12 schools. These projects will be phased over two years. In order to provide safe and orderly school environments, new configurations will be provided through glass door vestibules or relocation of existing offices to ensure that all visitors to the buildings are required to enter through the main office of all schools. The design for this entry vestibule allows visitors to enter through the front doors and enter into the main office without full entry into the school without authorization. The schools to be addressed in phase one are: Lettie Marshall Dent, Esperanza Middle School, Leonardtown Middle School, Spring Ridge Middle School, Chopticon High School, Leonardtown High School, Dr. James A Forrest Career & Technology Center, White Oak Secondary School and Piney Point Elementary School. The schools to be addressed in phase two are: Park Hall Elementary School and Greenview Knolls Elementary School. These two schools present the most challenging design based on the location of the main office to the front doors. The estimated cost for Park Hall Elementary School is \$230,000 and \$748,000 for Greenview Knolls Elementary School.

	FY 2008	FY 2009	
Bid Date:	March 2007	March 2008	
Start Construction:	June 2007	June 2008	
Completion Date:	August 2007	August 2008 - August 2009	

PLANNING JUSTIFICATION:

A. This project is required to provide for safe and orderly schools.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

3.1.4 Meet the existing and future demands for public education and information coordinated with overall quality of life and development goals of the county.

Planning Commission Priority **A-1**

LOCATION:

Various Locations

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	127,680	127,680	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	1,896,320	718,320	1,178,000	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	2,024,000	846,000	1,178,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	1,178,000	0	1,178,000	0	0	0	0	0	0
LOCAL TRANSFER TAX	846,000	846,000	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	2,024,000	846,000	1,178,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Security Entrances - 12 Schools	PS-0804	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

This project increased by \$200,000 in FY 2009 based on the architectural contract based on completion of the negotiations.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

There will be no change to the operating budget as a result of this project.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Second New Elementary School - Site to be Determined	PS - 0909	St. Mary's County Public Schools

DESCRIPTION:
 This request is for a new elementary school to provide existing and projected capacity needs in the development districts. The school will be a 646 capacity facility based on 74,227 square feet and will be designed as a two-story facility. The area in which the school will be constructed is in the fastest growing part of the county, with 32% of the building permits issued annually. This school will be located in either the Leonardtown or Lexington Park development districts to support continued growth within the county. The enrollment projections indicate that with the completion of the first new elementary school, the elementary schools in this area will continue to be overcrowded by 333 seats in FY 2013 and will begin to provide state justification for this second planned new elementary school.
 In addition, the school system will be incorporating sustainable design elements into the project, which increase the emergency efficiency and provide for enhanced educational environments. Although there will be associated reductions in the energy costs for operation of this facility upon completion, the upfront cost of construction will need to be increased to cover these design elements by \$1.5 million. The short and long term payback for these design enhancements is \$800 to \$1 million.

Note: Site acquisition funds for this project were consolidated into project FY 2007-13 to allow greater flexibility during the acquisition process.

PLANNING JUSTIFICATION:
 A. This project is required to address existing elementary school capacity issues countywide based on local rated capacity. The enrollment projections indicate that even with the completion of the first new elementary school, based on lower classes sizes, the elementary school level countywide will continue to be overcrowded by 450 - 750 seats in the five to ten year time frame.
 B. Under state legislation, the state rated capacity at the elementary school level will be reduced starting in July 2006. This change results in the justification for additional elementary school capacity projects.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.1.4 Meet the existing and future demands for public education and information coordinated with overall quality of life and development goals of the county.
 Planning Commission Priority A-1

LOCATION:
 To be determined

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	1,511,000	0	50,000	1,461,000	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	23,959,000	0	0	0	12,406,000	11,553,000	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	125,000	0	0	0	125,000	0	0	0	0
UTILITIES	75,000	0	0	0	75,000	0	0	0	0
EQUIPMENT	626,000	0	0	0	626,000	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	26,296,000	0	50,000	1,461,000	13,232,000	11,553,000	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	5,671,250	0	0	0	1,028,500	4,642,750	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	7,693,750	0	50,000	1,461,000	3,651,500	2,531,250	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	12,931,000	0	0	Planning	8,552,000	4,379,000	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	26,296,000	0	50,000	1,461,000	13,232,000	11,553,000	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Second New Elementary School - Site to be Determined	PS - 0909	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

This project is needed to address existing and projected capacity needs at the elementary school level.

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

This project increased in local funding from the approved FY 2007 by \$1,840,000 and by \$1,503,000 in state funding based on increased state construction dollar cost per square foot calculations. This budget is based on FY 2008 funding formulas and does not include price escalation based on the time of construction. Based on the spring and fall enrollment of 2007, this project was deferred by one year. The funding for this project was realigned by moving \$50,000 from FY 2009 to FY 2010 to reflect the amount of funding required to obtain clearinghouse approval of the proposed site.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	13	0
PERSONAL SERVICES COSTS	0	0	0	0	739,000	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	739,000	0

DISCUSSION OF OPERATING BUDGET IMPACT:

Funds would be required in FY 2012 - FY 2013. This staffing increase is for administration, building service, guidance, media, nurse and secretarial. It assumes that the new teachers required for this school will be in place throughout the system as enrollment continues to increase during the design and construction of this facility. A total of 13 positions is estimated with a budget impact of \$739,190.00 based on salaries as of the FY 2007 budget.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Piney Point Elementary School Roof Replacement	PS-0907	St. Mary's County Public Schools

DESCRIPTION:

As part of the annual review and update of the Comprehensive Maintenance Plan for Educational Facilities, the roof replacement projects are reviewed. It was determined that during the renovation/expansion of the facility that the entire roof was not replaced since there was an estimated 10 year life on a large section of the roof. This project will replace approximately 11,000 s.f. of existing roof that is beginning to fail based on brittle roof material. Maintenance will monitor the roof and provide repairs until the roof is replaced.

PLANNING JUSTIFICATION:

A. This project is required to maintain existing infrastructure and provide for a safe and orderly instructional environment.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.

Planning Commission Priority A-1

LOCATION:

44550 Tall Timbers Road
Tall Timbers, Maryland 20690

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	75,000	0	75,000	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	600,000	0	0	600,000	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	675,000	0	75,000	600,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	675,000	0	75,000	600,000	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	675,000	0	75,000	600,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Piney Point Elementary School Roof Replacement	PS-0907	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

This project was added to the FY 2009 capital budget based on the need to maintain our existing facilities. This roof was partially replaced during the renovation, however, this section was only 10 -15 years old at the time of construction.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS						
DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Relocatables for Various Sites	PS-0405	St. Mary's County Public Schools

DESCRIPTION:
Based on current and projected enrollment this request is to provide relocatable classrooms to meet the needs at various locations. The enrollment is evaluated both in the fall and the spring to identify which schools will need relocatables for the following year. Based on construction timing, relocatables relocated/purchased during the summer will not be in place until the fall of the current budget year. This project request is to purchase two (2) double classroom units to meet capacity needs, as determined in the spring of 2008 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. In addition, the school system needs to maintain the existing inventory of relocatables, including new carpeting, roofs and heating/cooling units, which will be identified in the Comprehensive Maintenance Plan and added to future year relocatable funding requests.

Bid Date: March 2006
Start Construction: June 2006
Completion Date: August 2006

PLANNING JUSTIFICATION:
A. This project is needed to address the capacity at schools to meet the capacity needs for the 2008 - 2009 school year, as determined in the spring of 2008.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
3.1.4 Meet the existing and future demands for public education and information coordinated with overall quality of life and development goals of the county.
Planning Commission Priority **A-1**

LOCATION:
To Be Determined

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	329,480	123,605	46,875	33,750	33,750	33,750	33,750	24,000	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	3,472,023	1,348,648	484,375	348,750	348,750	348,750	348,750	244,000	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	331,480	125,605	46,875	33,750	33,750	33,750	33,750	24,000	0
UTILITIES	331,480	125,605	46,875	33,750	33,750	33,750	33,750	24,000	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	4,464,463	1,723,463	625,000	450,000	450,000	450,000	450,000	316,000	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	4,464,463	1,723,463	625,000	450,000	450,000	450,000	450,000	316,000	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	4,464,463	1,723,463	625,000	450,000	450,000	450,000	450,000	316,000	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Relocatables for Various Sites	PS-0405	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

The funding source for the arch/engineering phase of the project also includes the funding required for permitting and Board of Appeals approvals, as required. The inspection phase of the project includes soil and footing testing, as well as required building inspections. The utility phase of the project includes the connection to water, sewer, electric and phone as required.

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

This project was increased by \$175,000 to address a structural steel issue on several state units and to address the timing required for placement of units prior to school starting in August of each year. Based on funding approval on July 1 of each fiscal year, it is not feasible to bid and have units placed by the end of August before school starts. Units are typically not in place until later in the fall which is disruptive to the educational program delivery. This one time increase in funding would allow for bidding of the units for 2009 - 2010 school year to be completed and allow for units to be in place by August. This cycle would then allow for the continuation of the program with spring bidding and August occupancy.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	6,215	6,215	6,215	6,215	6,215	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	6,215	6,215	6,215	6,215	6,215	6,215

DISCUSSION OF OPERATING BUDGET IMPACT:

There will be no change in staffing based on the increased square footage.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Americans with Disabilities Act	PS-0808	St. Mary's County Public Schools

DESCRIPTION:
 The school system is implementing a phased approach to addressing the needs and expectations of individuals with disabilities that use the public schools, i.e. students, staff, parents/guardians, and the community. Under federal law, the school system was to have all of its facilities compliant with the Americans With Disabilities Act of 1990. Based on funding, this project has been divided over the course of the last twelve years, with seven years remaining for a total compliance time of twenty-two years. The remaining projects address accessibility for restrooms, playgrounds, and signage within the building. Significant progress has been made as a part of our addition/modernization process; however, we must also meet the need of our facilities which have not been modernized yet. The school system meets the current needs of our students and staff. The transition plan update has been completed and the program revised to address the results.

Bid Date: On-Going
 Start Construction: On-Going
 Completion Date: On-Going

PLANNING JUSTIFICATION:
 A. The ADA projects listed below are required to meet Federal Law.
 B. The school system is analyzing the review of the transition plan to determine the extent of the work to be completed and to revise the timeline.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.
 Planning Commission Priority A-1

LOCATION:
 Various locations

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	130,500	25,000	10,000	27,500	27,500	23,000	17,500	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	2,464,500	475,000	190,000	522,500	522,500	422,000	332,500	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	2,595,000	500,000	200,000	550,000	550,000	445,000	350,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	2,595,000	500,000	200,000	550,000	550,000	445,000	350,000	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	2,595,000	500,000	200,000	550,000	550,000	445,000	350,000	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Americans with Disabilities Act	PS-0808	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

Based on the completion of the survey of the transition plan the project funding was reduced by \$895,000. The funding for this project in FY 2009 was reduced by \$350,000 and \$350,000 was added to FY 2013 based on funds remaining in the FY 2008 project based on the completion of a study of the work remaining to be completed. During the study period in FY 2008, no additional projects were undertaken which allowed the FY 2008 funds to be held pending completion of the update of the transition plan.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Chopticon High School - Gym Floor Replacement	PS - 0903	St. Mary's County Public Schools

DESCRIPTION:

This project is to replace the gymnasium floor, which was not undertaken during the addition/renovation in 1999 due to funding constraints. This project would replace the existing gymnasium floor and will address the soft spots which have developed in the floor, which hampers game play.

PLANNING JUSTIFICATION:

A. This project is needed to maintain the safety and use of the original gymnasium floor.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.

Planning Commission Priority B-1

LOCATION:

25390 Colton Point Road
Chaptico, Maryland

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	218,000	0	218,000	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	218,000	0	218,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	97,068	0	97,068	0	0	0	0	0	0
LOCAL TRANSFER TAX	120,932	0	120,932	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	218,000	0	218,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Chopticon High School - Gym Floor Replacement	PS - 0903	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

There is no change in this project budget. This budget is based on FY 2008 funding formulas and does not include price escalation based on the time of construction.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Generators - Bethune and Division of Supporting Services	PS-0901	St. Mary's County Public Schools

DESCRIPTION:
 The scope of this project will be to place a 180KW generator permanently mounted on site to power the Bethune Educational Center, which houses the school systems critical computer systems and the Supporting Services Building, which houses the school systems main food storage and facility control systems and this facility is used during emergency situations. The systems will employ an automatic transfer switch to immediately energize the generator and switch power to the generator upon a power outage. These projects were bid in December of 2007 and were over budget. This funding is required for rebidding of the projects in the spring/summer of 2008. The school system will investigate the opportunity to competitively bid both new and prior used generator units.

PLANNING JUSTIFICATION:
 A. The system is required to maintain the computer networking and energy management systems for the school system during power outages.
 B. The supporting services system will also maintain the school systems main food storage freezer.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.
 Planning Commission Priority A-1

LOCATION:
 22975 Colton Point Road 27190 Point Lookout Road
 Bushwood, Maryland 20618 Loveville, Maryland 20656

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	363,000	143,000	220,000	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	363,000	143,000	220,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	363,000	143,000	220,000	0	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	363,000	143,000	220,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Generators - Bethune and Division of Supporting Services	PS-0901	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

This project was added as a result of the project being over budget at bid time.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

There may be a small reduction in utility costs due to the increased energy efficiency of the new system.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Playground Equipment	PS-0904	St. Mary's County Public Schools

DESCRIPTION:

This project will provide funding for a strategic plan to repair and or replace existing playground equipment or to provide new playground equipment to address the requirements of the playground study funded in FY 2008. This project will address safety compliance and equipment needs, as addressed in the Comprehensive Maintenance Plan for Educational Facilities. The school system will investigate the possibility of combining this funding with the State of Maryland Recycled Tire Grant which can be utilized to provide playground surfacing. The recycled tire grant is approved annually by the state and is based on an individual project approval. At the completion of the study being performed in 2008, a phasing plan will be created for the projects identified, which may change the project funding scope for this project.

PLANNING JUSTIFICATION:

A. In order to provide for safe schools a review of the existing and future equipment needs is required.

Compliance with Comprehensive Plan Section

3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.

Planning Commission Priority A-1

NOTE: The Board of Education will take action on the proposed change in funding on February 13, 2008. Per discussions during the capital improvement work sessions, the funding scope of this project was reduced by eliminating the funding in FY 2012 and FY 2014.

LOCATION:

Various Locations

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	3,120,000	0	520,000	0	325,000	0	325,000	0	1,950,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	3,120,000	0	520,000	0	325,000	0	325,000	0	1,950,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	1,950,000	0	0	0	0	0	0	0	1,950,000
LOCAL TRANSFER TAX	1,170,000	0	520,000	0	325,000	0	325,000	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	3,120,000	0	520,000	0	325,000	0	325,000	0	1,950,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Playground Equipment	PS-0904	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

The school system must maintain safe playground equipment for students and the community. As the school system has modernized and expanded existing elementary schools the playgrounds at the individual schools were addressed. This project will address playgrounds at schools that have not or are not planned for modernization and expansion within the next several years.

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

This project was added to the FY 2008 capital improvements program based on a review of the Comprehensive Maintenance Plan for Educational Facilities. As a result of the study, future projects may be added to the capital improvements program or the maintenance budget.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Flooring Replacement - Various Schools	PS-0707	St. Mary's County Public Schools

DESCRIPTION:
 This project will replace existing carpeting and tile within the school system with new VCT flooring. As identified in our Comprehensive Maintenance Plan for Educational Facilities, there is an extensive list of schools that have flooring that has outlived its useful life. As floor tile is replaced, sustainable flooring types will be considered for use in the replacement program. The sustainable floor tiles do not require the constant use of wax and daily buffing. The school system evaluates the opportunity to combine this funding with the annually approved State of Maryland Aging School Program Grant and the Qualified Zone Academy Bond funding.

Bid Date: To be determined
 Start Construction: To be determined
 Completion Date: To be determined

PLANNING JUSTIFICATION:
 A. This project is needed to provide a safe and orderly school environment for students, staff and the community.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.
 Planning Commission Priority A-1

LOCATION:
 Various School Locations

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	265,000	115,000	50,000	0	50,000	0	50,000	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	265,000	115,000	50,000	0	50,000	0	50,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	150,000	0	50,000	0	50,000	0	50,000	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS - ASP	115,000	115,000	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	265,000	115,000	50,000	0	50,000	0	50,000	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Flooring Replacement - Various Schools	PS-0707	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

There were no changes to this project in FY 2009.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Spring Ridge Middle School - State Relocatables	PS - 10XX	St. Mary's County Public Schools

DESCRIPTION:
 This request is for the relocation of three (3) four classroom state relocatable classroom units within St. Mary's County to be used to house students during the requested FY 2011 HVAC systemic renovation project. These units will be required for two years.

PLANNING JUSTIFICATION:
 A. This project is required to house students during the construction of the HVAC project in FY 2011.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.
 Planning Commission Priority B-1

LOCATION:
 19856 Three Notch Road
 Lexington Park, Maryland

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	70,350	0	0	70,350	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	934,650	0	0	934,650	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	1,005,000	0	0	1,005,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	561,000	0	0	561,000	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	444,000	0	0	444,000	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	1,005,000	0	0	1,005,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Spring Ridge Middle School - State Relocatables	PS - 10XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

There is no change to this project budget. This budget is based on FY 2008 funding formulas and does not include price escalation based on the time of construction.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Greenview Knolls Elementary School - HVAC Systemic Renovation	PS-10XX	St. Mary's County Public Schools

DESCRIPTION:
 This project is for the renovation of the entire HVAC system, including rooftop units, piping, insulation, boilers, pumps and an upgrade of the temperature control system. This project includes the replacement of 3 air handlers, 14 fan coil units, 6 circulator pumps, 2 boilers, 2 rooftop units and 1 chiller. This work includes 52,850 s.f. which was constructed in 1965, 1971, and 1990. This project includes asbestos removal in the boiler room and at various locations in the building. This project is needed to address the facility infrastructure needs. This school is not scheduled for a modernization project within the current six-year capital improvements program, but has been updated through systemic renovation projects, including a roof replacement in 2001. The remaining renovation work is scheduled for a future year which is out of the current six-year capital improvements program.

PLANNING JUSTIFICATION:
 A. The existing boilers and rooftop units require constant maintenance.
 B. This is the original system built in 1965, which is 40 years old. At the time of construction the system will be 45 years old.
 C. There are currently no plans to modernize this facility within the capital improvements program.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.
 Planning Commission Priority B-1

LOCATION:
 45711 Military Lane
 Great Mills, Maryland 20634

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	205,000	0	0	205,000	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	2,300,000	0	0	2,300,000	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	2,505,000	0	0	2,505,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	1,005,000	0	0	1,005,000	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	1,500,000	0	0	1,500,000	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	2,505,000	0	0	2,505,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Greenview Knolls Elementary School - HVAC Systemic Renovation	PS-10XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

There are no changes to this project.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

There may be a small reduction in utility costs due to the increased energy efficiency of the new system.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Early Childhood Center (BBES) - Roof Systemic Renovation	PS-10XX	St. Mary's County Public Schools

DESCRIPTION:

This request is for the replacement of the entire aging roof system of 22,350 square feet of the original roof constructed in 1983, which is now 24 years old. At the time of construction, this roof will be 27 years old.

PLANNING JUSTIFICATION:

- A. This roof has met its useful life and needs to be replaced.
- B. There are currently no plans to modernize this facility within the capital improvements program.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.
 Planning Commission Priority B-1

LOCATION:

27180 Point Lookout Road
 Loveville, Maryland 20656

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	36,820	0	0	36,820	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	489,180	0	0	489,180	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	526,000	0	0	526,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	232,000	0	0	232,000	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	294,000	0	0	294,000	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	526,000	0	0	526,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Early Childhood Center (BBES) - Roof Systemic Renovation	PS-10XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

This project was added to the FY 2008 request based on identification in the Comprehensive Maintenance Plan for Educational Facilities. This budget is based on FY 2008 funding formulas and does not include price escalation based on the time of construction. There was no change to this project in FY 2009.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

There may be a small reduction in utility costs due to the increased energy efficiency of the new system.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Leonardtown and Spring Ridge Middle School Bleacher Replacement	PS-10XX	St. Mary's County Public Schools

DESCRIPTION:
 This project will replace the existing bleachers at both Leonardtown and Spring Ridge Middle School gymnasiums. These bleachers are original to the building and have outlasted their useful lives. As part of the annual inspection, it was determined that the bleachers will not continue to pass inspection and therefore need to be replaced. This need is documented in the Comprehensive Maintenance Plan for Educational Facilities.

PLANNING JUSTIFICATION:
 A. This project is required to meet inspections and ensure future student safety.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.
 Planning Commission Priority B-1

LOCATION:
 19856 Three Notch Road
 Lexington Park, Maryland 20653

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	240,000	0	0	240,000	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	240,000	0	0	240,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	240,000	0	0	240,000	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	240,000	0	0	240,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Leonardtown and Spring Ridge Middle School Bleacher	PS-10XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

This project was added to the request based on an annual inspection report indicating that the units have reached the end of their useful lives based on their age.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

There may be a small reduction in utility costs due to the increased energy efficiency of the new system.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROM. NO.	PROJECT CLASSIFICATION
Great Mills High School - Tennis Court/Track Resurfacing	PS - 10XX	St. Mary's County Public Schools

DESCRIPTION:
 This project is to resurface the tennis court and track in compliance with the requirements for maintaining these components, as outlined in the Comprehensive Maintenance Plan for Educational Facilities. These components must be resurfaced every 15 years.

Bid Date: May 2010
 Start Construction: June 2010
 Completion Date: August 2010

PLANNING JUSTIFICATION:
 A. This project is needed to maintain the safety and use of the original tennis court and track.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.
 Planning Commission Priority B-1

LOCATION:
 21130 Great Mills Road
 Great Mills, Maryland 20634

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	65,000	0	0	65,000	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	65,000	0	0	65,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	65,000	0	0	65,000	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	65,000	0	0	65,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROM. NO.	PROJECT CLASSIFICATION
Great Mills High School - Tennis Court/Track Resurfacing	PS - 10XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

This project was added to the request based on identification of this project within the Comprehensive Maintenance Plan for Educational Facilities. This budget is based on FY 2008 funding formulas and does not include price escalation based on the time of construction. There are no changes to this project in FY 2009.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Site Paving - Parking Lots and Sidewalks	PS-0806	St. Mary's County Public Schools

DESCRIPTION:
 This project will address the need for resurfacing/resealing of parking lots and repairs to sidewalks on a bi-annual basis. These components are required to be addressed as outlined in the Comprehensive Maintenance Plan for Educational Facilities. These funds will allow for a structured plan for the school system to address repaving of existing parking lots and to make system-wide repairs to sidewalks and curbs.

Bid Date: To be determined
 Start Construction: To be determined
 Completion Date: To be determined

PLANNING JUSTIFICATION:
 A. This project is needed to provide a safe and orderly school environment for students, staff and the community.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.
 Planning Commission Priority B-1

LOCATION:
 Various School Locations

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	300,000	75,000	0	75,000	0	75,000	0	75,000	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	300,000	75,000	0	75,000	0	75,000	0	75,000	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	300,000	75,000	0	75,000	0	75,000	0	75,000	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS - ASP	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	300,000	75,000	0	75,000	0	75,000	0	75,000	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Site Paving - Parking Lots and Sidewalks	PS-0806	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

This project was added to the FY 2008 to provide for needed paving and sidewalk repairs as outlined in the Comprehensive Maintenance Plan for Educational Facilities. There are no changes to this project in FY 2009 other than to add the FY 2014 allocation.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Spring Ridge Middle School - HVAC Systemic Renovation	PS - 11XX	St. Mary's County Public Schools

DESCRIPTION:

This request is for the renovation of the entire HVAC system, including new roof top units, piping and insulation, boilers, pump, ductwork and an upgrade of the temperature control system. This project is needed to address the facility infrastructure needs. This is the original system constructed in 1974, which is 33 years old. The parts needed to keep the system running are no longer available and parts must be made to fix problems. At the time of construction the system will be 35 years old. This project will include the replacement of 15 air handlers (direct expansion rooftops), 2 circulator pumps, 2 boilers and all associated ductwork. In addition, ceiling tiles and light fixtures will also be replaced.

PLANNING JUSTIFICATION:

A. The mechanical system manufacturer for this system is out of business and all replacement parts are unavailable and must be custom manufactured or adapted from other company's parts. The system requires constant maintenance attention.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.

Planning Commission Priority B-1

LOCATION:

19856 Three Notch Road
Lexington Park, Maryland

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	375,000	0	0	0	300,000	75,000	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	4,329,000	0	0	0	2,253,000	2,076,000	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	20,000	0	0	0	20,000	0	0	0	0
UTILITIES	20,000	0	0	0	20,000	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	4,744,000	0	0	0	2,593,000	2,151,000	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	2,080,000	0	0	0	1,180,000	900,000	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	2,664,000	0	0	0	1,413,000	1,251,000	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	4,744,000	0	0	0	2,593,000	2,151,000	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Spring Ridge Middle School - HVAC Systemic Renovation	PS - 11XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

This budget in local funding by \$379,000 based on FY 2008 funding formulas and does not include price escalation based on the time of construction. The state in reviewing their participation in this project reduced their share by \$575,000. This project will be re-evaluated by the state based on the completion of the HVAC study. There were no changes to this project in FY 2009.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

There will be a reduction in utility costs due to the increased energy efficiency of the new system.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Third New Elementary School - Site to be Determined	PS -13XX	St. Mary's County Public Schools

DESCRIPTION:

This request is for a new elementary school to provide existing and projected capacity needs in the development districts. The school will be a 646 capacity facility based on 74,227 square feet and will be designed as a two-story facility. The area in which the school will be constructed in the fastest growing part of the county, with 32% of the building permits issued annually. This school will be located in either the Leonardtown or Lexington Park development districts to support continued growth within the county.

In addition, the school system will be incorporating sustainable design elements into the project, which increase the emergency efficiency and provide for enhanced educational environments. Although there will be associated reductions in the energy costs for operation of this facility upon completion, the upfront cost of construction will need to be increased to cover these design elements by \$1.5 million. The short and long term payback for these design enhancements is \$800 to \$1 million.

Note: Site acquisition funds for this project were consolidated into project FY 2007-13 to allow greater flexibility during the acquisition process.

PLANNING JUSTIFICATION:

A. This project is required to address existing elementary school capacity issues countywide based on local rated capacity. The enrollment projections indicate that even with the completion of the second new elementary school the elementary schools countywide will continue to be overcrowded.

B. Under state legislation, the state rated capacity at the elementary school level will be reduced starting in July 2006. This change results in the justification for additional elementary school capacity projects.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

3.1.4 Meet the existing and future demands for public education and information coordinated with overall quality of life and development goals of the county.

Planning Commission Priority **B-1**

LOCATION:
To be determined

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	1,511,000	0	0	0	0	0	50,000	1,461,000	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	23,960,000	0	0	0	0	0	0	0	23,960,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	175,000	0	0	0	0	0	0	0	175,000
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	650,000	0	0	0	0	0	0	0	650,000
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	26,296,000	0	0	0	0	0	50,000	1,461,000	24,785,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	13,365,000	0	0	0	0	0	50,000	1,461,000	11,854,000
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	12,931,000	0	0	0	0	0	0	Planning	12,931,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	26,296,000	0	0	0	0	0	50,000	1,461,000	24,785,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Third New Elementary School - Site to be Determined	PS -13XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

This project is needed to address existing and projected capacity needs at the elementary school level.

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

Based on the spring and fall 2007 enrollment the project was deferred by one year. The funding does not include price escalation based on the time of construction.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

Funds would be required in FY 2012 - FY 2013. This staffing increase is for administration, building service, guidance, media, nurse and secretarial. It assumes that the new teachers required for this school will be in place throughout the system as enrollment continues to increase during the design and construction of this facility. A total of 13 positions is estimated with a budget impact of \$739,190.00 based on salaries as of the FY 2007 budget.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Mechanicsville Elementary School - Addition/Renovation	PS -13XX	St. Mary's County Public Schools

DESCRIPTION:
 This project request is for the modernization of 40,095 square feet of the existing facility. This project is needed to address the aging infrastructure of the school, as well as code upgrades to meet the American's with Disabilities Act and other state/federal code requirements. As this project moves forward in the capital improvements program, this project will be reviewed for potential expansion as well, to meet the capacity needs of the northern portion of the county. This building was constructed in 1951 and had additions in 1960 and 1979. The roof and HVAC components have been addressed through systemic renovation.

PLANNING JUSTIFICATION:
 A. This project is required to address the educational requirements of this school, as well as meeting the capacities needs generated by new growth in the northern portion of the county.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.1.4 Meet the existing and future demands for public education and information coordinated with overall quality of life and development goals of the county.
 Planning Commission Priority B-1

LOCATION:
 28585 Three Notch Road
 Mechanicsville, MD 20659

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	662,000	0	0	0	0	0	231,000	231,000	200,000
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	9,458,000	0	0	0	0	0	0	0	9,458,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	75,000	0	0	0	0	0	0	0	75,000
UTILITIES	100,000	0	0	0	0	0	0	0	100,000
EQUIPMENT	626,000	0	0	0	0	0	0	0	626,000
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	10,921,000	0	0	0	0	0	231,000	231,000	10,459,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	5,814,000	0	0	0	0	0	231,000	231,000	5,352,000
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	5,107,000	0	0	0	0	0	Planning	0	5,107,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	10,921,000	0	0	0	0	0	231,000	231,000	10,459,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Mechanicsville Elementary School - Addition/Renovation	PS -13XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

This new FY 2013 project is needed to address existing and projected capacity needs at the middle school level.

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

There is no change to this project in FY 2009 and the funding does not include price escalation based on the time of construction.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Ridge Elementary School - Window Systemic Renovation	PS -13XX	St. Mary's County Public Schools

DESCRIPTION:
 This request is for the replacement of all the single pane windows in the original building, which was constructed in 1956, with additions in 1965 and 1976, which at the time of construction will be 57, 48 and 37 years old. The windows in the 1997 and 2004 sections of the building will not be replaced.

PLANNING JUSTIFICATION:
 A. This project is required to address the aging infrastructure of the facility.
 B. This project will provide for increased energy efficiency at the school.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.1.4 Meet the existing and future demands for public education and information coordinated with overall quality of life and development goals of the county.
 Planning Commission Priority B-1

LOCATION:
 49430 Airedale Road
 Ridge, MD 20680

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	27,160	0	0	0	0	0	27,160	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	360,840	0	0	0	0	0	360,840	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	388,000	0	0	0	0	0	388,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	184,000	0	0	0	0	0	184,000	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	204,000	0	0	0	0	0	204,000	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	388,000	0	0	0	0	0	388,000	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Ridge Elementary School - Window Systemic Renovation	PS -13XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

There are no changes to this project and the funding does not include price escalation based on the time of construction.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
White Marsh Elementary School - Window Systemic Renovation	PS -13XX	St. Mary's County Public Schools

DESCRIPTION:

This request is for the replacement of all the single pane windows in the original building, which was constructed in 1956, with additions in 1970 and 1980, which at the time of construction will be 57, 43 and 35 years old.

PLANNING JUSTIFICATION:

- A. This project is required to address the aging infrastructure of the facility.
- B. This project will provide for increased energy efficiency at the school.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

3.1.4 Meet the existing and future demands for public education and information coordinated with overall quality of life and development goals of the county.
Planning Commission Priority B-1

LOCATION:

29090 Thompson Corner Road
Mechanicsville, MD 20659

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	28,280	0	0	0	0	0	28,280	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	375,720	0	0	0	0	0	375,720	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	404,000	0	0	0	0	0	404,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	192,000	0	0	0	0	0	192,000	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	212,000	0	0	0	0	0	212,000	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	404,000	0	0	0	0	0	404,000	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
White Marsh Elementary School - Window Systemic	PS -13XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

There are not changes to this project and the funding does not include price escalation based on the time of construction.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Chopticon High School - Tennis Court/Track Resurfacing	PS - 13XX	St. Mary's County Public Schools

DESCRIPTION:
 This project is to resurface the tennis court and track in compliance with the requirements for maintaining these components, as outlined in the Comprehensive Maintenance Plan for Educational Facilities. These components must be resurfaced every 15 years.

Bid Date: May 2014
 Start Construction: June 2014
 Completion Date: August 2014

PLANNING JUSTIFICATION:
 A. This project is needed to maintain the safety and use of the original tennis court and track.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.
 Planning Commission Priority B-1

LOCATION:
 25390 Colton Point Road
 Morganza, MD 20660

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	65,000	0	0	0	0	0	65,000	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	65,000	0	0	0	0	0	65,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	65,000	0	0	0	0	0	65,000	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	65,000	0	0	0	0	0	65,000	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Chopticon High School - Tennis Court/Track Resurfacing	PS - 13XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

There are no changes to this project and the funding does not include price escalation based on the time of construction.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New High School - 1,200 capacity facility	PS-14XX	St. Mary's County Public Schools

DESCRIPTION:

This project is a new high school to meet capacity needs generated by new student growth for planned housing developments within the Lexington Park and Leonardtown Development Districts. This facility will be a 156,000 square foot facility and have a state rated capacity of 1,200. The school will be located in the Maryland Route 4 and Maryland Route 235 corridor to provide relief to all three existing high schools. Depending on the need at the middle school level, this facility may open as a combined middle/high school transitional school. As this project develops, the school system will be incorporating sustainable design elements into the project, which increase the emergency efficiency and provide for enhanced educational environments. Although there will be associated reductions in the energy costs for operation of this facility upon completion, the upfront cost of construction will need to be increased to cover these design elements at the time the design is undertaken. At this time, no additional funding has been added to this project for these concepts.

Note: Site acquisition funds for this project were consolidated into project FY 2007-13 to allow greater flexibility during the acquisition process.

PLANNING JUSTIFICATION:

A. Over the next five to ten years there will be a need for additional capacity at both the middle school and high school level. This project may open as a transitional school to meet the projected capacity needs until a new middle school can be constructed.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

3.1.4 Meet the existing and future demands for public education and information coordinated with overall quality of life and development goals of the county.
Planning Commission Priority B-1

LOCATION:

To Be Determined

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	4,834,000	0	0	0	0	0	0	250,000	4,584,000
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	56,908,000	0	0	0	0	0	0	0	56,908,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	350,000	0	0	0	0	0	0	0	350,000
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	1,500,000	0	0	0	0	0	0	0	1,500,000
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	63,592,000	0	0	0	0	0	0	250,000	63,342,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	30,297,000	0	0	0	0	0	0	250,000	30,047,000
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	33,295,000	0	0	0	0	0	0	0	33,295,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	63,592,000	0	0	0	0	0	0	250,000	63,342,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New High School - 1,200 capacity facility	PS-14XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

Based on the spring and fall 2007 enrollment this project was deferred by three years.

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

The project funding for this project was deferred by three years based on capacity needs.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

Funds for this would be required in FY 2020. This staffing increase is for administration, building service, guidance, media, nurse and secretarial. It assumes that the new teachers required for this school will be in place throughout the system as enrollment continues to increase during the design and construction of this facility. A total of 26 positions is estimated with a budget impact of \$1,447,940.00 based on salaries as of the FY 2007 budget.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Bethune Educational Center HVAC Systemic Renovation	PS-14XX	St. Mary's County Public Schools

DESCRIPTION:
 This project includes the renovation of the entire HVAC system, including units, piping, insulation, boilers, pumps, and an upgrade of the temperature control system. This facility was constructed in 1961 and requires a complete new HVAC system and central air conditioning of the entire facility. The facility houses the department of information technology.

PLANNING JUSTIFICATION:
 A. The existing boilers and units require constant maintenance.
 B. This is the original system built in 1961, which is 46 years old. At the time of construction the system will be 51 years old.
 C. There are currently no plans to modernize this facility within the capital improvements program.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:
 3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.
 Planning Commission Priority B-1

LOCATION:
 22975 Colton Point Road
 Bushwood, Maryland 20618

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
ARCH/ENGINEERING	95,000	0	0	0	0	0	0	75,000	20,000
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	596,000	0	0	0	0	0	0	0	596,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	691,000	0	0	0	0	0	0	75,000	616,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2009	Five Year Capital Program					Balance to Complete
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
COUNTY FUNDS:									
COUNTY BONDS	616,000	0	0	0	0	0	0	0	616,000
LOCAL TRANSFER TAX	75,000	0	0	0	0	0	0	75,000	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	691,000	0	0	0	0	0	0	75,000	616,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2009

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Bethune Educational Center HVAC Systemic Renovation	PS-14XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2008 APPROVED BUDGET/PLAN:

This project was added to the request based on an annual report indicating that the HVAC has reached its useful life based on their age.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

There may be a small reduction in utility costs due to the increased energy efficiency of the new system.

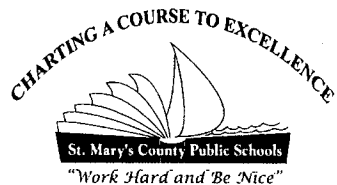
OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

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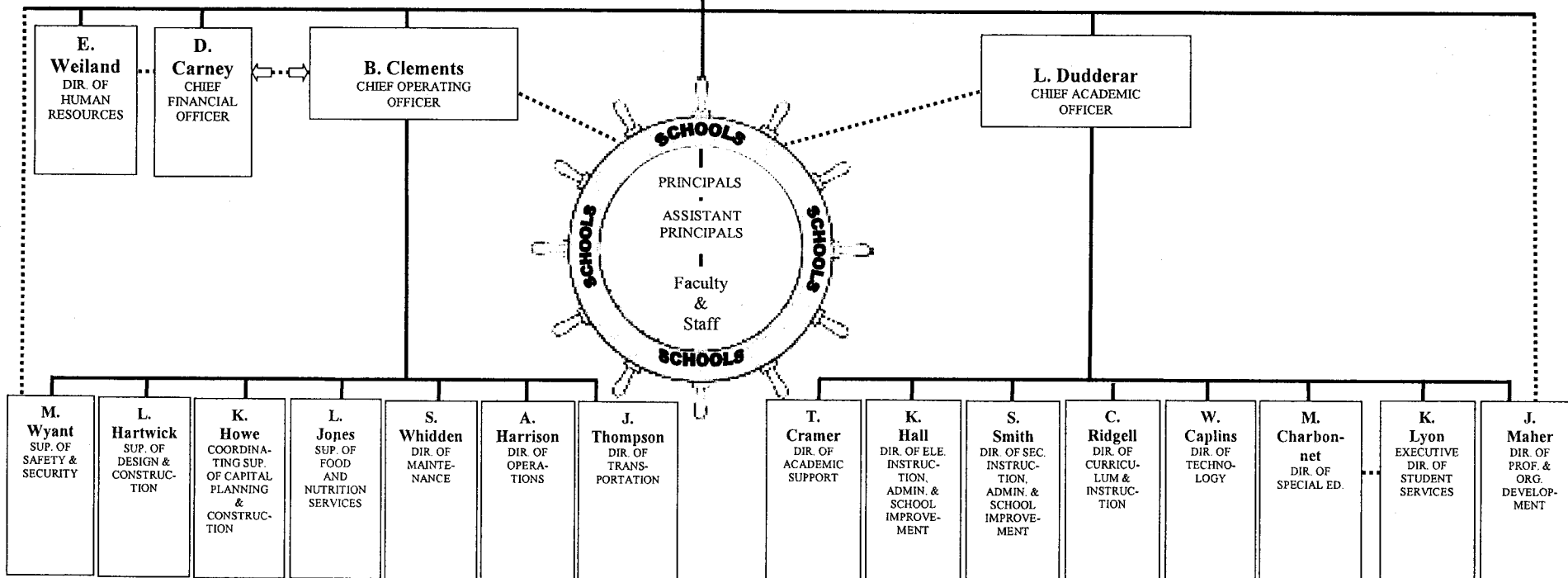
St. Mary's County Public Schools Organization Chart May 2008

BOARD OF EDUCATION
William Mattingly-Chairman, Cathy Allen-Vice Chairman
Gary Kessler, Salvatore Raspa, Mary Washington
Praveen Ramaswamy-Student Member

DR. MICHAEL J. MARTIRANO
SECRETARY-TREASURER &
SUPERINTENDENT OF SCHOOLS

Z. Thomas
PUBLIC INFORMATION
OFFICER

KEY
— Solid Line: Reporting Structure
..... Dotted Line: Coordinating Function
⇨ Arrow: Communication Flow



**ST. MARY'S COUNTY TEACHER SALARY SCHEDULE - 10-MONTH
2007-2008**

RANGE	01 Provisional Certificate	02 Standard Professional Certificate	03 1. Master's Degree and S.P.C. or 2. A.P.C.	04 1. Master's Degree and A.P.C. or 2. A.P.C. Plus 6 Approved Hours	05 1. Master's Degree and A.P.C. Plus 15 Approved Hours or 2. A.P.C. Plus 21 Approved Hours	06 1. Master's Degree and A.P.C. Plus 30 Approved Hours or 2. A.P.C. Plus 36 Approved Hours	07 1. Master's Degree and A.P.C. Plus 45 Approved Hours or 2. A.P.C. Plus 51 Approved Hours
Step							
1*	\$37,482	\$41,577	\$43,876	\$43,876	\$45,035	\$46,184	\$47,341
2	38,207	41,820	44,110	44,110	45,267	46,413	48,974
3	39,990	42,277	44,579	44,579	45,727	47,078	50,647
4	40,391	42,739	45,471	45,471	47,256	49,036	52,724
5	41,285	43,682	47,256	47,256	49,040	50,825	54,518
6	42,974	45,471	47,852	49,036	50,881	52,724	56,295
7	44,650	47,256	49,639	50,825	52,670	54,518	58,091
8	46,345	49,036	51,416	52,724	54,511	56,295	59,986
9	47,967	50,735	53,208	54,518	56,303	58,091	61,774
10	47,967	52,724	55,103	56,295	58,141	59,986	63,567
11	47,967	52,724	57,490	58,091	59,934	61,774	65,348
12	47,967	52,724	59,154	59,994	61,780	63,567	67,136
13	47,967	52,724	60,589	62,015	63,678	65,348	69,039
14	47,967	52,724	62,492	63,567	65,351	67,136	70,825
15	47,967	52,724	64,396	65,711	67,196	68,681	72,013
16	47,967	52,724	64,396	65,711	67,196	68,681	72,013
17	47,967	52,724	64,396	65,711	67,196	68,681	72,013
18	47,967	54,307	66,327	67,683	69,212	70,742	74,178
19	47,967	54,307	66,327	67,683	69,212	70,742	74,178
20	47,967	55,394	67,653	69,035	70,595	72,159	75,658
21	47,967	55,394	67,653	69,035	70,595	72,159	75,658
22	47,967	55,394	67,653	69,035	70,595	72,159	75,658
23	47,967	55,394	67,653	69,035	70,595	72,159	75,658
24	47,967	56,505	69,008	70,417	72,005	73,598	77,175
25	47,967	56,505	69,008	70,417	72,005	73,598	77,175
26	47,967	56,505	69,008	70,417	72,005	73,598	77,175
27	47,967	57,470	70,388	71,826	73,447	75,075	78,718
28	47,967	57,470	70,388	71,826	73,447	75,075	78,718
29	47,967	57,470	70,388	71,826	73,447	75,075	78,718
30	47,967	58,620	71,795	73,264	74,916	76,576	80,293

*Includes salary adjustment for 1 additional duty day for first year teachers.

Note: Certificated employees on the teachers' salary schedule holding a doctorate degree will receive an additional \$2,500.

**ST. MARY'S COUNTY TEACHER SALARY SCHEDULE - 10-MONTH
2008-2009**

RANGE	01	02	03	04	05	06	07
	Provisional Certificate	Standard Professional Certificate	1. Master's Degree and S.P.C. or 2. A.P.C.	1. Master's Degree and A.P.C. or 2. A.P.C. Plus 6 Approved Hours	1. Master's Degree and A.P.C. Plus 15 Approved Hours or 2. A.P.C. Plus 21 Approved Hours	1. Master's Degree and A.P.C. Plus 30 Approved Hours or 2. A.P.C. Plus 36 Approved Hours	1. Master's Degree and A.P.C. Plus 45 Approved Hours or 2. A.P.C. Plus 51 Approved Hours
Step							
1*	\$38,981	\$43,240	\$45,631	\$45,631	\$46,836	\$48,031	\$49,235
2	39,735	43,493	45,874	45,874	47,078	48,270	50,933
3	41,590	43,968	46,362	46,362	47,556	48,961	52,673
4	42,007	44,449	47,290	47,290	49,146	50,997	54,833
5	42,936	45,429	49,146	49,146	51,002	52,858	56,699
6	44,693	47,290	49,766	50,997	52,916	54,833	58,547
7	46,436	49,146	51,625	52,858	54,777	56,699	60,415
8	48,199	50,997	53,473	54,833	56,691	58,547	62,385
9	49,886	52,764	55,336	56,699	58,555	60,415	64,245
10	49,886	54,833	57,307	58,547	60,467	62,385	66,110
11	49,886	54,833	59,790	60,415	62,331	64,245	67,962
12	49,886	54,833	61,520	62,394	64,251	66,110	69,821
13	49,886	54,833	63,013	64,496	66,225	67,962	71,801
14	49,886	54,833	64,992	66,110	67,965	69,821	73,658
15	49,886	54,833	66,972	68,339	69,884	71,428	74,894
16	49,886	54,833	66,972	68,339	69,884	71,428	74,894
17	49,886	54,833	66,972	68,339	69,884	71,428	74,894
18	49,886	56,479	68,980	70,390	71,980	73,572	77,145
19	49,886	56,479	68,980	70,390	71,980	73,572	77,145
20	49,886	57,610	70,359	71,796	73,419	75,045	78,684
21	49,886	57,610	70,359	71,796	73,419	75,045	78,684
22	49,886	57,610	70,359	71,796	73,419	75,045	78,684
23	49,886	57,610	70,359	71,796	73,419	75,045	78,684
24	49,886	58,765	71,768	73,234	74,885	76,542	80,262
25	49,886	58,765	71,768	73,234	74,885	76,542	80,262
26	49,886	58,765	71,768	73,234	74,885	76,542	80,262
27	49,886	59,769	73,204	74,699	76,385	78,078	81,867
28	49,886	59,769	73,204	74,699	76,385	78,078	81,867
29	49,886	59,769	73,204	74,699	76,385	78,078	81,867
30	49,886	60,965	74,667	76,195	77,913	79,639	83,505

*Includes salary adjustment for 1 additional duty day for first year teachers.

Note: Certificated employees on the teachers' salary schedule holding a doctorate degree will receive an additional \$2,500.

**ST. MARY'S COUNTY TEACHER SALARY SCHEDULE - 11-MONTH
2007-2008**

RANGE	01	02	03	04	05	06	07
	Provisional Certificate	Standard Professional Certificate	1. Master's Degree and S.P.C. or 2. A.P.C.	1. Master's Degree and A.P.C. or 2. A.P.C. Plus 6 Approved Hours	1. Master's Degree and A.P.C. Plus 15 Approved Hours or 2. A.P.C. Plus 21 Approved Hours	1. Master's Degree and A.P.C. Plus 30 Approved Hours or 2. A.P.C. Plus 36 Approved Hours	1. Master's Degree and A.P.C. Plus 45 Approved Hours or 2. A.P.C. Plus 51 Approved Hours
Step							
1*	\$41,230	\$45,734	\$48,265	\$48,265	\$49,538	\$50,803	\$52,074
2	42,027	46,002	48,519	48,519	49,794	51,056	53,872
3	43,988	46,504	49,036	49,036	50,298	51,787	55,712
4	44,431	47,012	50,019	50,019	51,982	53,940	57,997
5	45,415	48,049	51,982	51,982	53,946	55,907	59,969
6	47,271	50,019	52,637	53,940	55,968	57,997	61,925
7	49,114	51,982	54,603	55,907	57,938	59,969	63,900
8	50,979	53,940	56,558	57,997	59,962	61,925	65,986
9	52,765	55,808	58,529	59,969	61,932	63,900	67,954
10	52,765	57,997	60,615	61,925	63,956	65,986	69,924
11	52,765	57,997	63,238	63,900	65,928	67,954	71,883
12	52,765	57,997	65,068	65,994	67,957	69,924	73,849
13	52,765	57,997	66,647	68,216	70,045	71,883	75,944
14	52,765	57,997	68,742	69,924	71,886	73,849	77,907
15	52,765	57,997	70,836	72,280	73,915	75,550	79,215
16	52,765	57,997	70,836	72,280	73,915	75,550	79,215
17	52,765	57,997	70,836	72,280	73,915	75,550	79,215
18	52,765	59,738	72,960	74,451	76,132	77,817	81,596
19	52,765	59,738	72,960	74,451	76,132	77,817	81,596
20	52,765	60,935	74,419	75,939	77,656	79,374	83,224
21	52,765	60,935	74,419	75,939	77,656	79,374	83,224
22	52,765	60,935	74,419	75,939	77,656	79,374	83,224
23	52,765	60,935	74,419	75,939	77,656	79,374	83,224
24	52,765	62,153	75,909	77,460	79,207	80,959	84,893
25	52,765	62,153	75,909	77,460	79,207	80,959	84,893
26	52,765	62,153	75,909	77,460	79,207	80,959	84,893
27	52,765	63,216	77,428	79,009	80,792	82,582	86,590
28	52,765	63,216	77,428	79,009	80,792	82,582	86,590
29	52,765	63,216	77,428	79,009	80,792	82,582	86,590
30	52,765	64,482	78,973	80,589	82,406	84,234	88,323

*Includes salary adjustment for 1 additional duty day for first year teachers.

Note: Certificated employees on the teachers' salary schedule holding a doctorate degree will receive an additional \$2,500.

**ST. MARY'S COUNTY TEACHER SALARY SCHEDULE - 11-MONTH
2008-2009**

RANGE	01 Provisional Certificate	02 Standard Professional Certificate	03 1. Master's Degree and S.P.C. or 2. A.P.C.	04 1. Master's Degree and A.P.C. or 2. A.P.C. Plus 6 Approved Hours	05 1. Master's Degree and A.P.C. Plus 15 Approved Hours or 2. A.P.C. Plus 21 Approved Hours	06 1. Master's Degree and A.P.C. Plus 30 Approved Hours or 2. A.P.C. Plus 36 Approved Hours	07 1. Master's Degree and A.P.C. Plus 45 Approved Hours or 2. A.P.C. Plus 51 Approved Hours
Step							
1*	\$42,879	\$47,563	\$50,196	\$50,196	\$51,520	\$52,835	\$54,157
2	43,708	47,842	50,460	50,460	51,786	53,098	56,027
3	45,748	48,364	50,997	50,997	52,310	53,858	57,940
4	46,208	48,892	52,020	52,020	54,061	56,098	60,317
5	47,232	49,971	54,061	54,061	56,104	58,143	62,368
6	49,162	52,020	54,742	56,098	58,207	60,317	64,402
7	51,079	54,061	56,787	58,143	60,256	62,368	66,456
8	53,018	56,098	58,820	60,317	62,360	64,402	68,625
9	54,876	58,040	60,870	62,368	64,409	66,456	70,672
10	54,876	60,317	63,040	64,402	66,514	68,625	72,721
11	54,876	60,317	65,768	66,456	68,565	70,672	74,758
12	54,876	60,317	67,671	68,634	70,675	72,721	76,803
13	54,876	60,317	69,313	70,945	72,847	74,758	78,982
14	54,876	60,317	71,492	72,721	74,761	76,803	81,023
15	54,876	60,317	73,669	75,171	76,872	78,572	82,384
16	54,876	60,317	73,669	75,171	76,872	78,572	82,384
17	54,876	60,317	73,669	75,171	76,872	78,572	82,384
18	54,876	62,128	75,878	77,429	79,177	80,930	84,860
19	54,876	62,128	75,878	77,429	79,177	80,930	84,860
20	54,876	63,372	77,396	78,977	80,762	82,549	86,553
21	54,876	63,372	77,396	78,977	80,762	82,549	86,553
22	54,876	63,372	77,396	78,977	80,762	82,549	86,553
23	54,876	63,372	77,396	78,977	80,762	82,549	86,553
24	54,876	64,639	78,945	80,558	82,375	84,197	88,289
25	54,876	64,639	78,945	80,558	82,375	84,197	88,289
26	54,876	64,639	78,945	80,558	82,375	84,197	88,289
27	54,876	65,745	80,525	82,169	84,024	85,885	90,054
28	54,876	65,745	80,525	82,169	84,024	85,885	90,054
29	54,876	65,745	80,525	82,169	84,024	85,885	90,054
30	54,876	67,061	82,132	83,813	85,702	87,603	91,856

*Includes salary adjustment for 1 additional duty day for first year teachers.

Note: Certificated employees on the teachers' salary schedule holding a doctorate degree will receive an additional \$2,500.

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Administrative and Supervisory Classifications

05 Technology Integrator Trainer	15 Coordinator of Transportation Logistics	18 Supervisor of Safety & Security
06 Food Service Specialist	Coordinator of Transportation Services	Supervisor of School Improvement and Strategic Planning
08 Project Management Specialist	16 Analyst/System Administrator	Supervisor of Special Education
10 Accountant	Assistant Principal II (High School - 11 month)	Supervisor of Teacher Recruitment
Public Information Officer	Certification Specialist	19 Coordinating Supervisor of Capital Planning and Construction
Programmer/Analyst	Coordinator of Special Programs	Principal I (Elementary 1-19.99 Teachers)
Video Production Operation Manager	JROTC Administrator	20 Director of Maintenance
11 Project Manager	Pupil Personnel Worker (12 month)	Director of Operations
12 Budget Analyst	Recruitment Specialist	Director of Transportation
Curriculum Program Coordinator	School Psychologist – (12 month)	21 Principal II (Elementary 20+ Teachers)
Energy Manager	18 Academic Dean (12 month)	23 Middle School Principal
Senior Accountant	Assistant Principal III (High School – 12 month)	25 High School Principal
13 Academic Dean (Middle School - 11 month)	Supervisor of Assessments	26 Director
Assistant Principal I (Elementary and Middle School - 11 month)	Supervisor of Data-IT-Library/Media	Director of Technology
Coordinator of Parent Involvement	Supervisor of Design and Construction	Director of Professional & Org. Development
Technology Specialist	Supervisor of Finance	27 Executive Director
14 Assessment Specialist	Supervisor of Food and Nutrition Services	29 Chief Financial Officer
15 Assistant Principal (Elementary – 12 month)	Supervisor of Health, Home & Hospital Teaching	Chief Academic Officer
Coordinator of Special Education	Supervisor of Human Resources	Chief Operating Officer
Coordinator of STEM	Supervisor of Instruction	
	Supervisor of Pupil Services	

Special Notes:

1. Step placement is determined by years in position.
2. Placement on the schedule for persons who change assignment will be at the first higher salary of the new schedule, plus one step.
3. Principals who change schedules as a result of the increase or decrease in the size of professional staff will be placed on the new schedule at the same experience level.
4. Masters + 30 credits will receive \$1,500 added to gross salary.
5. Masters + 45 credits will receive \$2,000 added to gross salary.
6. A doctorate earned in a program approved by the superintendent and at an institution approved by the superintendent will receive \$3,000 added to gross salary.
7. A 10% reduction of gross salary will be made for a Provisional Certificate.
8. Teachers under contract in St. Mary's County who are fully certificated for the administrative position for which they have applied and are subsequently appointed by the Board will receive a salary for the administrative assignment that will not be less than what they would have been entitled to as a teacher.
9. A \$800.00 longevity increment will be added to the gross salary at the 15th, 20th, 25th and 30th year of creditable service.
10. Positions which become available on or after July 1, 1983, may be designated as ten, eleven or twelve-month assignments. Personnel appointed to positions less than twelve months will have their salaries prorated as follows:

<u>Ten-month</u>	<u>Eleven-month</u>	<u>Twelve-month</u>
83.3%	91.7%	100.0%

Any employee currently on the Administrative and Supervisory Salary Schedule employed prior to July 1, 1993, involuntarily transferred to another position on that schedule, shall not have his/her work year reduced as a result of that transfer.

Note: Subject to change without prior notification.

**ST. MARY'S COUNTY SALARY SCHEDULE FOR ADMINISTRATIVE AND SUPERVISORY PERSONNEL
2007-2008 (12-MONTH EMPLOYEES)**

RANGE	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
STEP 1	\$44,172	\$45,498	\$46,863	\$48,266	\$49,715	\$51,208	\$52,743	\$54,325	\$55,954	\$57,635	\$59,364	\$61,144	\$62,981	\$64,866	\$66,813
2	45,498	46,863	48,266	49,715	51,208	52,743	54,325	55,954	57,635	59,364	61,144	62,981	64,866	66,813	68,816
3	46,863	48,266	49,715	51,208	52,743	54,325	55,954	57,635	59,364	61,144	62,981	64,866	66,813	68,816	70,881
4	48,266	49,715	51,208	52,743	54,325	55,954	57,635	59,364	61,144	62,981	64,866	66,813	68,816	70,881	73,012
5	49,715	51,208	52,743	54,325	55,954	57,635	59,364	61,144	62,981	64,866	66,813	68,816	70,881	73,012	75,199
6	51,208	52,743	54,325	55,954	57,635	59,364	61,144	62,981	64,866	66,813	68,816	70,881	73,012	75,199	77,452
7	52,743	54,325	55,954	57,635	59,364	61,144	62,981	64,866	66,813	68,816	70,881	73,012	75,199	77,452	79,778
8	54,325	55,954	57,635	59,364	61,144	62,981	64,866	66,813	68,816	70,881	73,012	75,199	77,452	79,778	82,173
9	55,954	57,635	59,364	61,144	62,981	64,866	66,813	68,816	70,881	73,012	75,199	77,452	79,778	82,173	84,637
10	57,635	59,364	61,144	62,981	64,866	66,813	68,816	70,881	73,012	75,199	77,452	79,778	82,173	84,637	87,177

RANGE	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
STEP 1	\$68,816	\$70,881	\$73,012	\$75,199	\$77,452	\$79,778	\$82,173	\$84,637	\$87,177	\$89,793	\$92,485	\$95,260	\$98,117	\$101,062	\$104,095
2	70,881	73,012	75,199	77,452	79,778	82,173	84,637	87,177	89,793	92,485	95,260	98,117	101,062	104,095	107,216
3	73,012	75,199	77,452	79,778	82,173	84,637	87,177	89,793	92,485	95,260	98,117	101,062	104,095	107,216	110,432
4	75,199	77,452	79,778	82,173	84,637	87,177	89,793	92,485	95,260	98,117	101,062	104,095	107,216	110,432	113,745
5	77,452	79,778	82,173	84,637	87,177	89,793	92,485	95,260	98,117	101,062	104,095	107,216	110,432	113,745	117,158
6	79,778	82,173	84,637	87,177	89,793	92,485	95,260	98,117	101,062	104,095	107,216	110,432	113,745	117,158	120,672
7	82,173	84,637	87,177	89,793	92,485	95,260	98,117	101,062	104,095	107,216	110,432	113,745	117,158	120,672	124,292
8	84,637	87,177	89,793	92,485	95,260	98,117	101,062	104,095	107,216	110,432	113,745	117,158	120,672	124,292	128,022
9	87,177	89,793	92,485	95,260	98,117	101,062	104,095	107,216	110,432	113,745	117,158	120,672	124,292	128,022	131,860
10	89,793	92,485	95,260	98,117	101,062	104,095	107,216	110,432	113,745	117,158	120,672	124,292	128,022	131,860	135,817

**ST. MARY'S COUNTY SALARY SCHEDULE FOR ADMINISTRATIVE AND SUPERVISORY PERSONNEL
2008-2009 (12-MONTH EMPLOYEES)**

RANGE	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
STEP 1	\$45,939	\$47,318	\$48,738	\$50,197	\$51,704	\$53,256	\$54,853	\$56,498	\$58,192	\$59,940	\$61,739	\$63,590	\$65,500	\$67,461	\$69,486
2	47,318	48,738	50,197	51,704	53,256	54,853	56,498	58,192	59,940	61,739	63,590	65,500	67,461	69,486	71,569
3	48,738	50,197	51,704	53,256	54,853	56,498	58,192	59,940	61,739	63,590	65,500	67,461	69,486	71,569	73,716
4	50,197	51,704	53,256	54,853	56,498	58,192	59,940	61,739	63,590	65,500	67,461	69,486	71,569	73,716	75,932
5	51,704	53,256	54,853	56,498	58,192	59,940	61,739	63,590	65,500	67,461	69,486	71,569	73,716	75,932	78,207
6	53,256	54,853	56,498	58,192	59,940	61,739	63,590	65,500	67,461	69,486	71,569	73,716	75,932	78,207	80,550
7	54,853	56,498	58,192	59,940	61,739	63,590	65,500	67,461	69,486	71,569	73,716	75,932	78,207	80,550	82,969
8	56,498	58,192	59,940	61,739	63,590	65,500	67,461	69,486	71,569	73,716	75,932	78,207	80,550	82,969	85,460
9	58,192	59,940	61,739	63,590	65,500	67,461	69,486	71,569	73,716	75,932	78,207	80,550	82,969	85,460	88,022
10	59,940	61,739	63,590	65,500	67,461	69,486	71,569	73,716	75,932	78,207	80,550	82,969	85,460	88,022	90,664

RANGE	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
STEP 1	\$71,569	\$73,716	\$75,932	\$78,207	\$80,550	\$82,969	\$85,460	\$88,022	\$90,664	\$93,385	\$96,184	\$99,070	\$102,042	\$105,104	\$108,259
2	73,716	75,932	78,207	80,550	82,969	85,460	88,022	90,664	93,385	96,184	99,070	102,042	105,104	108,259	111,505
3	75,932	78,207	80,550	82,969	85,460	88,022	90,664	93,385	96,184	99,070	102,042	105,104	108,259	111,505	114,849
4	78,207	80,550	82,969	85,460	88,022	90,664	93,385	96,184	99,070	102,042	105,104	108,259	111,505	114,849	118,295
5	80,550	82,969	85,460	88,022	90,664	93,385	96,184	99,070	102,042	105,104	108,259	111,505	114,849	118,295	121,844
6	82,969	85,460	88,022	90,664	93,385	96,184	99,070	102,042	105,104	108,259	111,505	114,849	118,295	121,844	125,499
7	85,460	88,022	90,664	93,385	96,184	99,070	102,042	105,104	108,259	111,505	114,849	118,295	121,844	125,499	129,264
8	88,022	90,664	93,385	96,184	99,070	102,042	105,104	108,259	111,505	114,849	118,295	121,844	125,499	129,264	133,143
9	90,664	93,385	96,184	99,070	102,042	105,104	108,259	111,505	114,849	118,295	121,844	125,499	129,264	133,143	137,134
10	93,385	96,184	99,070	102,042	105,104	108,259	111,505	114,849	118,295	121,844	125,499	129,264	133,143	137,134	141,250

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CLASSIFICATION OF NON-CERTIFICATED EMPLOYEES

Range	Title	Range	Title
03	Food Service Worker	16	Assistant Building Service Manager III Building Service Manager II
05	Building Service Worker Fine Arts Assistant Child Development Staff	17	Maintenance Trades Position III Secretary to the Principal
06	Building Service Floater Assistant Building Service Leader	19	Administrative Secretary Alarm Technician Building Service Manager III Food Service Manager II (7 hour) Licensed Practical Nurse Maintenance Trades Position IV Parent Liaison Program Assistant Safety Advocate
07	Assistant Building Service Manager I	21	Maintenance Team Leader Regional Building Logistical Support Technology Assistant III Technology Technician I Technician - Transportation Transportation Specialist
08	Building Service Crew Leader Delivery Driver Media Assistant	23	Program Manager Technology Technician II
11	Language Technician Paraeducator I - Behavior Management Center, Career Center, Child Development Senior Staff, Instructional, Environmental Education, Judy Center Preschool, Kindergarten, Pre-kindergarten, and Special Education Safety Assistant Student Discipline Center Monitor	25	Administrative Assistant Data Specialist Fiscal/Records Specialist Insurance Specialist Instructional Specialist Intake Assessment Specialist Maintenance/Operations Foreman Office Manager Occupational Therapy Assistant Physical Therapy Assistant Purchasing Agent Sign Language Interpreter Speech/Language Assistant Technology Technician III
12	Account Clerk I CAD/GIS Operator Food Service Manager I (6 hour) Graphics/Reproduction Clerical Support Maintenance Trades Position I Media Clerk, Secretary I	27	Administrative Assistant to CAO Capital Planning Analyst Technology Technician IV
13	Assistant Building Service Manager II Building Service Manager Paraeducator II - Behavior Management Center, Career Center, Child Development Senior Staff, Instructional, Environmental Education, Judy Center Preschool, Kindergarten, Pre-kindergarten, and Special Education	28	Administrative Assistant to COO
14	Building Service Manager I Food Service Driver Warehouse Manager	30	Administrative Assistant to Superintendent
15	Account Clerk II Bus Driver Trainer Graphics/Reproduction Machine Operator High School Financial Assistant/Registrar Maintenance Trades Position II Secretary II, Work Order Specialist		

Note: Subject to change without prior notification.

ST. MARY'S COUNTY NON-CERTIFICATED SALARY SCHEDULE
2007-2008
12-MONTH EMPLOYEES

RANGE	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
STEP 1	\$20,594	\$21,202	\$21,868	\$22,506	\$23,171	\$23,866	\$24,589	\$25,314	\$26,095	\$26,878	\$27,662	\$28,501	\$29,339	\$30,237	\$31,164
2	21,202	21,868	22,506	23,200	23,866	24,589	25,314	26,095	26,848	27,689	28,471	29,368	30,208	31,164	32,120
3	22,072	22,737	23,430	24,126	24,850	25,574	26,358	27,137	27,948	28,819	29,628	30,555	31,425	32,440	33,423
4	22,707	23,430	24,126	24,880	25,574	26,358	27,137	27,977	28,761	29,659	30,529	31,457	32,381	33,423	34,408
5	23,403	24,126	24,880	25,603	26,358	27,137	27,977	28,819	29,628	30,555	31,425	32,409	33,364	34,408	35,452
6	24,212	24,994	25,720	26,502	27,253	28,092	28,964	29,803	30,674	31,600	32,526	33,539	34,525	35,625	36,697
7	25,081	25,893	26,618	27,427	28,209	29,080	29,947	30,847	31,716	32,701	33,683	34,727	35,741	36,871	37,969
8	25,979	26,793	27,573	28,357	29,194	30,064	30,993	31,947	32,844	33,857	34,871	35,913	36,987	38,173	39,303
9	26,878	27,748	28,529	29,368	30,208	31,136	32,090	33,048	34,002	35,046	36,059	37,189	38,289	39,506	40,694
10-19	27,977	28,875	29,687	30,555	31,425	32,381	33,364	34,353	35,337	36,408	37,478	38,637	39,767	41,043	42,258
20-24	28,819	29,742	30,578	31,470	32,368	33,353	34,365	35,383	36,397	37,500	38,602	39,797	40,962	42,275	43,526
25-30	29,684	30,634	31,496	32,415	33,338	34,354	35,396	36,445	37,489	38,625	39,761	40,991	42,191	43,543	44,832

RANGE	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
STEP 1	\$32,090	\$33,048	\$34,061	\$35,046	\$36,087	\$37,189	\$38,289	\$39,449	\$40,666	\$41,852	\$43,108	\$44,400	\$45,733	\$47,105	\$48,517
2	33,048	34,061	35,105	36,087	37,189	38,320	39,449	40,636	41,852	43,126	44,419	45,752	47,124	48,539	49,995
3	34,381	35,422	36,523	37,537	38,695	39,853	41,043	42,258	43,533	44,864	46,211	47,597	49,025	50,497	52,011
4	35,422	36,493	37,594	38,667	39,853	41,043	42,286	43,505	44,834	46,224	47,611	49,038	50,510	52,026	53,587
5	36,493	37,566	38,725	39,826	41,043	42,286	43,533	44,807	46,197	47,616	49,043	50,514	52,033	53,591	55,202
6	37,770	38,900	40,085	41,220	42,489	43,764	45,097	46,373	47,820	49,266	50,744	52,267	53,835	55,450	57,115
7	39,069	40,260	41,475	42,663	43,966	45,297	46,659	48,019	49,528	51,003	52,535	54,109	55,733	57,406	59,129
8	40,432	41,676	42,922	44,168	45,501	46,891	48,283	49,702	51,267	52,771	54,354	55,985	57,663	59,393	61,177
9	41,852	43,126	44,431	45,706	47,094	48,543	49,961	51,438	53,062	54,626	56,264	57,953	59,691	61,482	63,325
10-19	43,445	44,775	46,110	47,441	48,890	50,365	51,843	53,379	55,059	56,681	58,381	60,132	61,936	63,794	65,709
20-24	44,749	46,118	47,495	48,864	50,356	51,877	53,398	54,981	56,710	58,381	60,132	61,936	63,794	65,709	67,681
25-30	46,091	47,502	48,920	50,330	51,867	53,433	54,999	56,630	58,411	60,132	61,936	63,794	65,709	67,680	69,711

ST. MARY'S COUNTY NON-CERTIFICATED SALARY SCHEDULE
2008-2009
12-MONTH EMPLOYEES

RANGE	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
STEP 1	\$21,418	\$22,050	\$22,743	\$23,406	\$24,098	\$24,821	\$25,573	\$26,327	\$27,139	\$27,953	\$28,768	\$29,641	\$30,513	\$31,446	\$32,411
2	22,050	22,743	23,406	24,128	24,821	25,573	26,327	27,139	27,922	28,797	29,610	30,543	31,416	32,411	33,405
3	22,955	23,646	24,367	25,091	25,844	26,597	27,412	28,222	29,066	29,972	30,813	31,777	32,682	33,738	34,760
4	23,615	24,367	25,091	25,875	26,597	27,412	28,222	29,096	29,911	30,845	31,750	32,715	33,676	34,760	35,784
5	24,339	25,091	25,875	26,627	27,412	28,222	29,096	29,972	30,813	31,777	32,682	33,705	34,699	35,784	36,870
6	25,180	25,994	26,749	27,562	28,343	29,216	30,123	30,995	31,901	32,864	33,827	34,881	35,906	37,050	38,165
7	26,084	26,929	27,683	28,524	29,337	30,243	31,145	32,081	32,985	34,009	35,030	36,116	37,171	38,346	39,488
8	27,018	27,865	28,676	29,491	30,362	31,267	32,233	33,225	34,158	35,211	36,266	37,350	38,466	39,700	40,875
9	27,953	28,858	29,670	30,543	31,416	32,381	33,374	34,370	35,362	36,448	37,501	38,677	39,821	41,086	42,322
10-19	29,096	30,030	30,874	31,777	32,682	33,676	34,699	35,727	36,750	37,864	38,977	40,182	41,358	42,685	43,948
20-24	29,972	30,932	31,801	32,729	33,663	34,687	35,740	36,798	37,853	39,000	40,146	41,389	42,600	43,966	45,267
25-30	30,871	31,859	32,756	33,712	34,672	35,728	36,812	37,903	38,989	40,170	41,351	42,631	43,879	45,285	46,625

RANGE	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
STEP 1	\$33,374	\$34,370	\$35,423	\$36,448	\$37,530	\$38,677	\$39,821	\$41,027	\$42,293	\$43,526	\$44,832	\$46,176	\$47,562	\$48,989	\$50,458
2	34,370	35,423	36,509	37,530	38,677	39,853	41,027	42,261	43,526	44,851	46,196	47,582	49,009	50,481	51,995
3	35,756	36,839	37,984	39,038	40,243	41,447	42,685	43,948	45,274	46,659	48,059	49,501	50,986	52,517	54,091
4	36,839	37,953	39,098	40,214	41,447	42,685	43,977	45,245	46,627	48,073	49,515	51,000	52,530	54,107	55,730
5	37,953	39,069	40,274	41,419	42,685	43,977	45,274	46,599	48,045	49,521	51,005	52,535	54,114	55,735	57,410
6	39,281	40,456	41,688	42,869	44,189	45,515	46,901	48,228	49,733	51,237	52,774	54,358	55,988	57,668	59,400
7	40,632	41,870	43,134	44,370	45,725	47,109	48,525	49,940	51,509	53,043	54,636	56,273	57,962	59,702	61,494
8	42,049	43,343	44,639	45,935	47,321	48,767	50,214	51,690	53,318	54,882	56,528	58,224	59,970	61,769	63,624
9	43,526	44,851	46,208	47,534	48,978	50,485	51,959	53,496	55,184	56,811	58,515	60,271	62,079	63,941	65,858
10-19	45,183	46,566	47,954	49,339	50,846	52,380	53,917	55,514	57,261	58,948	60,716	62,537	64,413	66,346	68,337
20-24	46,539	47,963	49,395	50,819	52,370	53,952	55,534	57,180	58,978	60,716	62,537	64,413	66,346	68,337	70,388
25-30	47,935	49,402	50,877	52,343	53,942	55,570	57,199	58,895	60,747	62,537	64,413	66,346	68,337	70,387	72,499

NON-CERTIFICATED SALARIES AND WAGES
2007-2008
SCHEDULE OF DUTY DAYS AND ANNUAL HOURS BY JOB TYPE

Job Types	Duty Days	Holidays	Total Days	Hours Day	Hours Year
Building Service/Maintenance	248	13	261	8	2088
Secretarial - 12-month	248	13	261	7	1827
Secretarial - 11-month	212	12	224	7	1568
Licensed Practical Nurse	190	12	202	7	1414
Paraeducator and Language Technician - 10-month - 7 hours	190	12	202	7	1414
Media Assistant and Safety Advocate - 10-month - 7 hours	190	12	202	7	1414
Student Discipline Center Monitor, Safety Assistant, Physical and Occupational Therapist Assistants,	190	12	202	7	1414
Sign Language Interpreter and Speech/Language Assistant	190	12	202	7	1414
Food Service Manager I - 6 hours	183	12	195	6	1170
Food Service Manager II - 7 hours	184	12	196	7	1372
Food Service Worker - 6 hours	183	12	195	6	1170
Food Service Worker - 3 hours	183	12	195	3	585

Changes in the number of duty days in the year for 12-month employees will change the total hours per year.

Note: The St. Mary's County Public Schools System Operational Calendar for 2007-2008 was approved on February 8, 2006. Pending no further changes to the FY 2008 calendar, the annual salary amounts shown on the 10 and 11-month employees' salary schedule schedule for FY 2007-2008 are based on the approved actual compensable days for the fiscal calendar year.

**ST. MARY'S COUNTY NON-CERTIFICATED
ANNUAL SALARY SCHEDULE
2007-2008
10 AND 11-MONTH EMPLOYEES**

RANGE		C-1 03	C-3 03	E-1 05	H-1 08	K-1 11	L-1 12	L-2 12	M-1 13	S-1 19	S-2 19	S-3 19	Y-1 25
STEP	1	\$12,254	\$6,127	\$15,691	\$17,143	\$18,733	\$24,461	\$15,970	\$19,868	\$23,028	\$23,733	\$27,124	\$32,391
	2	12,611	6,306	16,162	17,672	19,281	25,205	16,456	20,457	23,804	24,532	28,037	33,506
	3	13,129	6,564	16,828	18,377	20,064	26,223	17,121	21,281	24,760	25,518	29,163	34,856
	4	13,519	6,759	17,319	18,946	20,674	26,998	17,627	21,929	25,505	26,286	30,041	35,912
	5	13,941	6,971	17,850	19,516	21,281	27,815	18,160	22,594	26,270	27,074	30,942	36,994
	6	14,412	7,206	18,456	20,183	22,027	28,784	18,793	23,380	27,189	28,022	32,025	38,276
	7	14,915	7,458	19,103	20,890	22,810	29,804	19,459	24,204	28,141	29,003	33,146	39,625
	8	15,450	7,725	19,770	21,635	23,615	30,822	20,124	25,048	29,134	30,026	34,315	40,999
	9	15,986	7,993	20,457	22,380	24,419	31,917	20,839	25,929	30,148	31,071	35,510	42,440
	10-19	16,635	8,317	21,281	23,264	25,380	33,160	21,650	26,930	31,293	32,251	36,858	44,037
	20-24	17,134	8,567	21,920	23,961	26,141	34,155	22,300	27,740	32,231	33,218	37,964	45,358
	25-30	17,649	8,824	22,577	24,681	26,926	35,180	22,969	28,572	33,198	34,215	39,103	46,718

C-1 Food Service Worker - 6 hours

C-3 Food Service Worker - 3 hours

E-1 Child Development Staff

H-1 Media Assistant

K-1 Safety Assistant, Student Discipline Center Monitor,
Paraeducator I - Behavior Management Center,
Career Center, Child Development Senior Staff, Instructional,
Environmental Education, Judy Center Preschool,
Kindergarten, Pre-Kindergarten, and Special Education

L-1 Secretary I and Media Clerk

L-2 Food Service Manager I - 6 hours

M-1 Paraeducator II - Behavior Management Center,
Career Center, Child Development Senior Staff, Instructional,
Environmental Education, Judy Center Preschool,
Kindergarten, Pre-Kindergarten, and Special Education

S-1 Food Service Manager II - 7 hours

S-2 Licensed Practical Nurse

S-3 Safety Advocate, Parent Liaison

Y-1 Physical Therapist Assistant, Occupational
Therapist Assistant, Sign Language Interpreter,
Speech/Language Assistant, Instructional Specialist, and
Intake Assessment Specialist

Note: Pending no further changes to the St. Mary's County Public Schools System Operational Calendar for 2007-2008, approved on February 8, 2006, the annual salary amounts shown are based on the approved actual compensable days for the fiscal calendar year.

NON-CERTIFICATED SALARIES AND WAGES
2008-2009
SCHEDULE OF DUTY DAYS AND ANNUAL HOURS BY JOB TYPE

Job Types	Duty Days	Holidays	Total Days	Hours Day	Hours Year
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Food Service Manager II - 7 hours	184	12	196	7	1372
Food Service Worker - 6 hours	183	12	195	6	1170
Food Service Worker - 3 hours	183	12	195	3	585

Changes in the number of duty days in the year for 12-month employees will change the total hours per year.

Note: The St. Mary's County Public Schools System Operational Calendar for 2008-2009 is in draft form, and will be final upon BOE approval. The annual salary amounts shown on the 10 and 11-month employees' salary schedule for FY 2008-2009 are subject to change once the actual compensable days for the fiscal year have been approved.

**ST. MARY'S COUNTY NON-CERTIFICATED
ANNUAL SALARY SCHEDULE
2008-2009
10 AND 11-MONTH EMPLOYEES**

RANGE		C-1 03	C-3 03	E-1 05	H-1 08	K-1 11	L-1 12	L-2 12	M-1 13	S-1 19	S-2 19	S-3 19	Y-1 25
STEP	1	\$12,744	\$6,372	\$16,319	\$17,829	\$19,482	\$25,439	\$16,609	\$20,663	\$23,950	\$24,683	\$28,209	\$33,687
	2	13,115	6,558	16,809	18,379	20,052	26,213	17,115	21,275	24,755	25,513	29,158	34,846
	3	13,654	6,827	17,502	19,112	20,867	27,272	17,806	22,132	25,750	26,538	30,330	36,250
	4	14,060	7,030	18,012	19,704	21,501	28,077	18,332	22,805	26,526	27,338	31,243	37,349
	5	14,499	7,249	18,563	20,297	22,132	28,927	18,886	23,498	27,321	28,157	32,179	38,474
	6	14,989	7,494	19,194	20,990	22,908	29,936	19,545	24,316	28,277	29,143	33,306	39,807
	7	15,512	7,756	19,867	21,725	23,722	30,996	20,237	25,172	29,267	30,163	34,472	41,210
	8	16,068	8,034	20,561	22,500	24,559	32,055	20,929	26,049	30,299	31,227	35,688	42,639
	9	16,625	8,313	21,275	23,275	25,396	33,194	21,672	26,967	31,354	32,314	36,930	44,138
	10-19	17,300	8,650	22,132	24,194	26,395	34,486	22,516	28,008	32,545	33,541	38,333	45,798
	20-24	17,820	8,910	22,797	24,920	27,187	35,522	23,192	28,849	33,521	34,547	39,482	47,172
	25-30	18,355	9,177	23,480	25,668	28,003	36,588	23,888	29,715	34,526	35,583	40,666	48,586

C-1 Food Service Worker - 6 hours

C-3 Food Service Worker - 3 hours

E-1 Child Development Staff

H-1 Media Assistant

K-1 Safety Assistant, Student Discipline Center Monitor,
Paraeducator I - Behavior Management Center,
Career Center, Child Development Senior Staff, Instructional,
Environmental Education, Judy Center Preschool,
Kindergarten, Pre-Kindergarten, and Special Education

L-1 Secretary I and Media Clerk

L-2 Food Service Manager I - 6 hours

M-1 Paraeducator II - Behavior Management Center,
Career Center, Child Development Senior Staff, Instructional,
Environmental Education, Judy Center Preschool,
Kindergarten, Pre-Kindergarten, and Special Education

S-1 Food Service Manager II - 7 hours

S-2 Licensed Practical Nurse

S-3 Safety Advocate, Parent Liaison

Y-1 Physical Therapist Assistant, Occupational
Therapist Assistant, Sign Language Interpreter,
Speech/Language Assistant, Instructional Specialist, and
Intake Assessment Specialist

Note: Pending no further changes to the St. Mary's County Public Schools System Operational Calendar for 2008-2009, approved on March 12, 2008, the annual salary amounts shown are based on the approved actual compensable days for the fiscal calendar year.

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ST. MARY'S COUNTY PUBLIC SCHOOLS
Leonardtown, Maryland 20650

OFFICIAL ENROLLMENT BY SCHOOLS FOR 2007-2008 (FY 2008)

Elementary Schools	PS*	PK	K	1	2	3	4	5	1-5 Total	PreK-5 Total	School Total	School FTE
Benjamin Banneker	46	45	109	79	96	106	111	106	498	652	698	629.5
Chesapeake Public Charter	0	0	37	25	36	24	21	19	125	162	162	162.0
Dynard	6	36	72	79	64	74	58	68	343	451	457	433.0
George Washington Carver	28	57	78	72	64	65	50	71	322	457	485	428.5
Green Holly	81	62	90	70	72	65	53	57	317	469	550	438.0
Greenview Knolls	1	39	82	75	66	88	90	79	398	519	520	499.5
Hollywood	1	39	86	95	98	93	94	141	521	646	647	626.5
Leonardtown	8	38	90	80	84	78	86	100	428	556	564	537.0
Lettie Marshall Dent	0	75	96	76	80	95	83	92	426	597	597	559.5
Lexington Park	0	40	66	78	61	49	106	48	342	448	448	428.0
Mechanicsville	2	0	55	49	65	59	52	54	279	334	336	334.0
Oakville	0	39	69	67	66	65	67	63	328	436	436	416.5
Park Hall	3	37	96	116	86	81	69	87	439	572	575	553.5
Piney Point	1	41	97	78	105	97	81	101	462	600	601	579.5
Ridge	2	36	36	42	39	43	41	40	205	277	279	259.0
Town Creek	2	0	32	45	40	45	53	58	241	273	275	273.0
White Marsh	0	0	47	42	46	43	37	44	212	259	259	259.0
TOTAL	181	584	1,238	1,168	1,168	1,170	1,152	1,228	5,886	7,708	7,889	7,416

Middle Schools	6	7	8	School Total
Esperanza	274	300	318	892
Leonardtown	301	328	354	983
Margaret Brent	302	312	331	945
Spring Ridge	324	261	296	881
White Oak Secondary Center	0	4	16	20
TOTAL	1,201	1,205	1,315	3,721

High Schools	9	10	11	12	School Total
Chopticon	434	436	374	378	1,622
Great Mills	613	416	335	320	1,684
Leonardtown	539	426	497	459	1,921
White Oak Secondary Center	20	9	7	1	37
TOTAL	1,606	1,287	1,213	1,158	5,264

Evening High School	9	10	11	12	School Total
	2	1	3	10	16

COUNTY TOTALS	FTE**	MSDE***
Kindergarten	1,238	1,238
Elementary School	5,886	5,886
Middle School	3,721	3,721
High School	<u>5,264</u>	<u>5,264</u>
Total K - 12th Enrollment	16,109	16,109

PreKindergarten	584	292	0
PreSchool Special Education	181	181	0
Evening High School	16	16	9
Part-Time	0	0	(64)
Non-Residents	0	0	0
Other Ineligible	0	0	(31)

Total PS - 12th Grade	16,890	16,598	16,022.75
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* PS = PreSchool Special Education students & Judy Hoyer Center students

** FTE = half of enrollment, plus Kindergarten through 12th grade enrollment

*** MSDE = Students eligible for state aid funding as approved by the MD State Dept. of Education

ST. MARY'S COUNTY PUBLIC SCHOOLS
Leonardtown, Maryland 20650

ENROLLMENT PROJECTIONS BY SCHOOLS FOR 2008-2009 (FY 2009)

Elementary Schools	PK	K	1	2	3	4	5	1-5 Total	PreK-5 Total	School Total	School FTE
Benjamin Banneker	45	109	103	77	96	104	115	495	649	649	626.5
Chesapeake Public Charter			Not Projected - By Lottery					162	162	162	162.0
Dynard	40	73	72	73	62	75	58	340	453	453	433.0
George Washington Carver	60	80	77	83	66	70	59	355	495	495	465.0
Green Holly	60	91	78	60	56	54	44	292	443	443	413.0
Greenview Knolls	40	80	81	83	67	91	91	413	533	533	513.0
Hollywood	40	88	112	104	125	84	106	531	659	659	639.0
Leonardtown	40	86	93	81	90	82	93	439	565	565	545.0
Lettie Marshall Dent	75	92	97	79	80	97	85	438	605	605	567.5
Lexington Park	40	75	77	66	51	43	99	336	451	451	431.0
Mechanicsville	0	57	65	51	65	62	55	298	355	355	355.0
Oakville	40	75	69	69	66	67	66	337	452	452	432.0
Park Hall	40	103	112	115	85	78	70	460	603	603	583.0
Piney Point	40	102	102	77	103	105	82	469	611	611	591.0
Ridge	40	43	43	41	37	42	40	203	286	286	266.0
Town Creek	0	37	48	49	44	47	56	244	281	281	261.0
White Marsh	0	50	50	41	44	43	38	216	266	266	266.0
TOTAL	600	1,241	1,279	1,149	1,137	1,144	1,157	6,028	7,869	7,869	7,569

Middle Schools	6	7	8	School Total
Esperanza	288	287	304	879
Leonardtown	346	308	337	991
Margaret Brent	282	330	336	948
Spring Ridge	288	350	249	887
White Oak Secondary Center	Not Projected By Grade			0
TOTAL	1,204	1,275	1,226	3,705

Please see Educational Pathway
Distribution Sheet for Breakout of
Students Into Pathways By School

High Schools	9	10	11	12	School Total
Chopticon	459	395	398	354	1,606
Great Mills	598	422	379	302	1,701
Leonardtown	538	510	411	476	1,935
White Oak Secondary Center	Not Projected By Grade				0
TOTAL	1,595	1,327	1,188	1,132	5,242

Evening High School	9	10	11	12	School Total
	Not Projected				0

COUNTY TOTALS	FTE*
Kindergarten	1,241
Elementary School	6,028
Middle School	3,705
High School	5,242
Total K - 12th Enrollment	16,216

PreKindergarten	600	300
PreSchool Special Education	**	**
Evening High School	**	**
Part-Time	**	**
Non-Residents	**	**
Other Ineligible	**	**

Total PS - 12th Grade	16,816	16,516
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Note:

* FTE = half of enrollment, plus Kindergarten through twelfth grade enrollment

** - Students in these programs are not projected and counts are based on actual enrollment in the fall of each year

The official projections for FY 2009 are for an increase of PreKindergarten through 12th grade of 177 new students.

The official enrollment projections do not include Preschool Special Education, Judy Center or Evening High Schools.

In FY 2008 there were 181 Preschool Special Education & Judy Hoyer Center students and 16 evening high school students.

ST. MARY'S COUNTY PUBLIC SCHOOLS
Leonardtwn, Maryland 20650

ENROLLMENT PROJECTIONS BY SCHOOLS FOR 2008-2009 (FY 2009)
Including Educational Pathway Distribution

Elementary Schools	PK	K	1	2	3	4	5	K-5 Total	School Total	School FTE
Benjamin Banneker	45	107	101	72	93	93	109	575	620	597.5
STEM Academy	0	0	0	0	0	5	6	11	11	
Chesapeake Public Charter School	0	2	2	5	3	6	0	18	18	
Chesapeake Public Charter School	0	35	36	35	39	24	20	189	189	189.0
Outside of the system	0	0	0	0	0	1	0	1	1	
Dynard	40	73	72	73	62	74	55	409	449	429.0
STEM Academy	0	0	0	0	0	1	3	4	4	
Chesapeake Public Charter School	0	0	0	0	0	0	0	0	0	
George Washington Carver	60	79	73	80	60	68	55	415	475	445.0
STEM Academy	0	0	0	0	0	1	2	3	3	
Chesapeake Public Charter School	0	1	4	3	6	1	2	17	17	
Green Holly	60	89	78	59	54	50	40	370	430	400.0
STEM Academy	0	0	0	0	0	4	2	6	6	
Chesapeake Public Charter School	0	2	0	1	2	0	2	7	7	
Greenview Knolls	40	78	79	83	65	84	86	475	515	495.0
STEM Academy	0	0	0	0	0	3	3	0	6	
Chesapeake Public Charter School	0	2	2	0	2	4	2	0	12	
Hollywood	40	88	112	101	122	82	97	602	642	622.0
STEM Academy	0	0	0	0	0	2	8	10	10	
Chesapeake Public Charter School	0	0	0	3	3	0	1	7	7	
Leonardtwn	40	83	91	79	85	77	82	497	537	517.0
STEM Academy	0	0	0	0	0	3	10	13	13	
Chesapeake Public Charter School	0	3	2	2	5	2	1	15	15	
Lettie Marshall Dent	75	91	93	79	79	94	85	521	596	558.5
STEM Academy	0	0	0	0	0	3	0	3	3	
Chesapeake Public Charter School	0	1	4	0	1	0	0	6	6	
Lexington Park	40	72	73	62	46	85	143	481	521	501.0
STEM Academy	0	0	0	0	0	3	0	3	3	
Chesapeake Public Charter School	0	3	4	4	5	2	4	22	22	
Mechanicsville	0	56	64	51	65	58	54	348	348	348.0
STEM Academy	0	0	0	0	0	3	1	4	4	
Chesapeake Public Charter School	0	1	1	0	0	1	0	3	3	
Oakville	40	74	67	69	63	64	63	400	440	420.0
STEM Academy	0	0	0	0	0	3	1	4	4	
Chesapeake Public Charter School	0	1	2	0	3	0	2	8	8	
Park Hall	40	93	104	109	82	70	64	522	562	542.0
STEM Academy	0	0	0	0	0	4	2	6	6	
Chesapeake Public Charter School	0	10	8	6	3	4	4	35	35	
Piney Point	40	94	102	72	99	100	78	545	585	565.0
STEM Academy	0	0	0	0	0	4	4	8	8	
Chesapeake Public Charter School	0	8	0	5	4	1	0	18	18	
Ridge	40	42	40	40	37	37	36	232	272	252.0
STEM Academy	0	0	0	0	0	4	4	8	8	
Chesapeake Public Charter School	0	1	3	1	0	1	0	6	6	
Town Creek	0	37	44	45	42	44	53	265	265	265.0
STEM Academy	0	0	0	0	0	2	1	3	3	
Chesapeake Public Charter School	0	0	4	4	2	1	2	13	13	
White Marsh	0	50	50	40	44	41	37	262	262	262.0
STEM Academy	0	0	0	0	0	2	1	3	3	
Chesapeake Public Charter School	0	0	0	1	0	0	0	1	1	
TOTAL	600	1,241	1,279	1,149	1,137	1,145	1,157	7,108	7,708	7,408

Middle Schools	6	7	8	6-8 Total	School Total
Chesapeake Public Charter School	20	0	0	20	20
Esperanza	274	277	304	855	855
STEM Academy	10	10	0	20	
Chesapeake Public Charter School	4	0	0	4	
Leonardtwn	325	292	337	954	954
STEM Academy	12	16	0	28	
Chesapeake Public Charter School	9	0	0	9	
Margaret Brent	268	323	336	927	927
STEM Academy	11	7	0	18	
Chesapeake Public Charter School	3	0	0	3	
Spring Ridge	317	383	249	949	949
STEM Academy	15	15	0	30	
Chesapeake Public Charter School	4	0	0	4	
TOTAL	1,204	1,275	1,226	3,685	3,685

High Schools	9	10	11	12	9-12 Total	School Total
Chopticon	460	395	398	354	1,607	1,607
Fairlead Academy	8	0	0	0	8	
STEM Academy	0	0	0	0	0	
Academy of Finance	10	0	0	0	10	
Fairlead Academy	44	0	0	0	44	44
Great Mills	575	433	379	302	1,689	1,689
Fairlead Academy	29	0	0	0	29	
STEM Academy	18	13	0	0	31	
Academy of Finance	6	0	0	0	6	
Leonardtwn	516	499	411	476	1,902	1,902
Fairlead Academy	7	0	0	0	7	
STEM Academy	12	11	0	0	23	
Academy of Finance	3	0	0	0	3	
TOTAL	1,595	1,327	1,188	1,132	5,242	5,242

Information as of May 28, 2008

ST. MARY'S COUNTY PUBLIC SCHOOLS

TOTAL ENROLLMENT PROJECTIONS FOR 2008 - 2009 (FY 2009)

	Actual Enrollment				Projected Enrollment									
	FY'05	FY'06	FY'07	FY'08	FY'09	FY'10	FY'11	FY'12	FY'13	FY'14	FY'15	FY'16	FY'17	FY'18
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Elementary Schools														
Benjamin Banneker	677	702	675	652	649	694	742	796	877	918	939	964	989	1022
Chesapeake Public Charter	0	0	0	162	162	Not Projected								
Dynard	468	462	460	451	453	475	490	512	527	544	556	572	588	607
George Washington Carver	355	326	395	457	495	546	519	521	509	500	490	502	514	531
Green Holly	547	526	525	469	443	498	531	564	596	621	634	649	669	690
Greenview Knolls	500	518	541	519	533	543	551	585	609	622	635	654	670	692
Hollywood	641	637	606	646	659	686	709	701	701	701	712	729	747	773
Leonardtwn	549	549	545	556	565	588	627	645	675	687	702	720	739	763
Lettie Marshall Dent	520	560	593	597	605	631	650	682	718	736	752	771	790	814
Lexington Park	509	464	408	448	451	457	478	482	498	511	523	536	551	569
Mechanicsville	338	321	316	334	355	380	396	402	428	440	451	462	475	491
Oakville	443	438	432	436	452	462	482	498	511	524	535	549	563	580
Park Hall	523	523	564	572	603	637	664	685	677	679	691	709	730	755
Piney Point	600	594	590	600	611	646	660	671	715	736	753	773	794	821
Ridge	300	311	297	277	286	308	325	348	365	382	391	402	413	426
Town Creek	275	272	283	273	281	288	296	307	311	314	323	334	344	355
White Marsh	240	258	260	259	266	288	302	315	333	341	350	360	370	383
Total Elementary	7485	7461	7490	7708	7869	8127	8422	8714	9050	9256	9437	9686	9946	10272

Middle Schools

Chesapeake Public Charter	0	0	0	0	Not Projected - By Lottery									
Esperanza	877	880	897	892	879	842	842	841	879	919	964	990	1008	1039
Leonardtwn	1020	1106	1124	983	991	1023	1088	1078	1113	1148	1209	1241	1264	1303
Margaret Brent	889	892	879	945	948	957	955	978	1003	1020	1043	1068	1086	1116
Spring Ridge	897	854	831	881	887	899	874	864	902	944	993	1019	1037	1067
White Oak Secondary Center	25	20	14	20	Not Projected									
Total Middle	3708	3752	3745	3721	3705	3721	3759	3761	3897	4031	4209	4318	4395	4525

High Schools

Chopticon	1711	1687	1679	1622	1606	1654	1673	1717	1698	1680	1687	1713	1762	1825
Great Mills	1681	1592	1603	1684	1701	1694	1639	1620	1603	1595	1649	1709	1759	1821
Leonardtwn	1796	1915	1897	1921	1935	1942	2021	2027	1981	1928	1941	1970	2021	2080
White Oak Secondary Center	27	28	35	37	Not Projected									
Total High	5215	5222	5214	5264	5242	5290	5333	5364	5282	5203	5277	5392	5542	5726

Total PreK - 12th Enrollment	16408	16435	16449	16693	16816	17138	17514	17839	18229	18490	18923	19396	19883	20523
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PreKindergarten	542	548	562	584	600	595	599	599	600	600	600	600	600	600
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Total K - 12th	15866	15887	15887	16109	16216	16543	16915	17240	17629	17890	18323	18796	19283	19923
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For the 2008 - 2009 school year the following new program offerings include students accounted for in the enrollment projections listed above:

School	Capacity
STEM Academy Elementary	96
STEM Academy Middle	96
STEM Academy High	72
Total STEM Academy	264

The Chesapeake Public Charter School is not projected by grade but is instead based on a lottery that will take place in 2008.

ST. MARY'S COUNTY PUBLIC SCHOOLS

FULL-TIME EQUIVALENT ENROLLMENT PROJECTIONS FOR 2008 - 2009 (FY 2009)

	Actual Enrollment				Projected Enrollment									
	FY'05	FY'06	FY'07	FY'08	FY'09	FY'10	FY'11	FY'12	FY'13	FY'14	FY'15	FY'16	FY'17	FY'18
Elementary Schools	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Benjamin Banneker	657	684.5	654.0	629.5	626.5	672	720	774	855	896	917	942	967	1000
Chesapeake Public Charter	0	0.0	0.0	162.0	162.0	Not Projected - By Lottery								
Dynard	450	442.5	439.5	433.0	433.0	456	471	493	508	525	537	553	569	588
George Washington Carver	336	306.0	375.0	428.5	465.0	517	489	491	479	470	460	472	485	502
Green Holly	501	488.0	497.0	438.0	413.0	468	501	534	566	591	604	619	639	660
Greenview Knolls	451	497.0	521.0	499.5	513.0	523	531	565	589	602	615	634	651	673
Hollywood	596	579.0	588.5	626.5	639.0	666	689	681	681	681	692	709	728	754
Leonardtown	493	494.5	525.5	537.0	545.0	569	607	625	655	667	682	700	719	743
Lettie Marshall Dent	477	538.5	557.5	559.5	567.5	594	613	645	681	699	715	734	753	777
Lexington Park	490	444.0	387.5	428.0	431.0	437	458	462	478	491	503	516	532	550
Mechanicsville	292	321.0	316.0	334.0	355.0	380	396	402	428	440	451	462	475	491
Oakville	401	418.5	411.5	416.5	432.0	442	462	478	491	504	515	529	544	561
Park Hall	503	502.5	544.5	553.5	583.0	618	645	666	657	659	671	689	711	736
Piney Point	547	574.0	569.5	579.5	591.0	626	640	651	695	716	733	753	774	801
Ridge	285	294.0	279.0	259.0	266.0	289	306	329	346	363	372	383	394	407
Town Creek	260	259.0	283.0	273.0	281.0	288	296	307	311	314	323	334	345	356
White Marsh	230	258.0	260.0	259.0	266.0	288	302	315	333	341	350	360	371	384
Total Elementary	6969	7101.0	7209.0	7416.0	7569.0	7833	8126	8418	8753	8959	9140	9389	9657	9983

Middle Schools

Chesapeake Public Charter	0	0	0	0	Not Projected - By Lottery									
Esperanza	877	880	897	892	879	842	842	841	879	919	964	990	1008	1039
Leonardtown	1020	1106	1124	983	991	1023	1088	1078	1113	1148	1209	1241	1264	1303
Margaret Brent	889	892	879	945	948	957	955	978	1003	1020	1043	1068	1086	1116
Spring Ridge	897	854	831	881	887	899	874	864	902	944	993	1019	1037	1067
White Oak Secondary Center	25	20	14	20	Not Projected									
Total Middle	3708	3752	3745	3721	3705	3721	3759	3761	3897	4031	4209	4318	4395	4525

High Schools

Chopticon	1711	1687	1679	1622	1606	1654	1673	1717	1698	1680	1687	1713	1762	1825
Great Mills	1681	1592	1603	1684	1701	1694	1639	1620	1603	1595	1649	1709	1759	1821
Leonardtown	1796	1915	1897	1921	1935	1942	2021	2027	1981	1928	1941	1970	2021	2080
White Oak Secondary Center	27	28	35	37	Not Projected									
Total High	5215	5222	5214	5264	5242	5290	5333	5364	5282	5203	5277	5392	5542	5726

Total PreK - 12th Enrollment	15892	16075	16168	16401	16516	16844	17218	17543	17932	18193	18626	19099	19594	20234
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PreKindergarten	271	274	281	292	300	298	300	300	300	300	300	300	300	300
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Total K - 12th	15621	15801	15887	16109	16216	16546	16918	17243	17632	17893	18326	18799	19294	19934
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For the 2008 - 2009 school year the following new program offerings include students accounted for in the enrollment projections listed above:

School	Capacity
STEM Academy Elementary	96
STEM Academy Middle	96
STEM Academy High	72
Total STEM Academy	264

The Chesapeake Public Charter School is not projected by grade but is instead based on a lottery that will take place in 2008.

	GENERAL FUND								
	Historical Revenue Budgets (Dollars)								
	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Approved Budget FY 2008	Approved Budget FY 2009
Local Sources									
County Appropriation	\$49,438,590	\$52,511,215	\$54,511,215	\$56,214,697	\$58,900,000	\$62,634,224	\$67,686,488	\$71,845,024	\$75,051,992
County Supplemental	0	270,000	0	0	0	0	0	0	0
County One-time Appropriation	0	0	0	0	0	0	125,000	1,000,000	0
County Appropriation - GASB 45	0	0	0	0	0	0	0	3,154,976	5,086,200
FY 2000 Fund Balance	1,146,000	806,003	0	0	0	0	0	0	0
FY 2001 Fund Balance	0	1,131,141	516,754	0	0	0	0	0	0
FY 2002 Fund Balance	0	0	1,000,000	1,402,059	0	0	0	0	0
FY 2003 Fund Balance	0	0	0	0	828,821	0	0	0	0
FY 2004 Fund Balance	0	0	0	0	1,200,000	1,700,000	0	0	0
FY 2005 Fund Balance	0	0	0	0	0	1,582,295	817,705	0	0
FY 2006 Fund Balance	0	0	0	0	0	0	1,321,361	2,517,705	0
FY 2007 Fund Balance	0	0	0	0	0	0	0	0	3,500,000
Charter School Alliance Funding	0	0	0	0	0	0	0	100,000	0
School Sources									
Tuition - Nonresident	16,650	15,503	712	37,925	11,100	29,950	9,967	10,000	10,000
Fees - Evening High School	14,400	12,400	12,880	10,686	12,394	9,131	13,963	13,000	13,000
Summer School	60,881	70,710	72,592	86,475	86,135	84,488	62,551	80,000	80,000
Rent of Facilities	213,138	147,352	138,024	142,387	95,343	136,152	155,157	144,584	144,584
Earnings on Investments	602,344	301,974	154,513	96,941	221,713	531,282	791,329	290,000	500,000
Field Trips	80,834	53,392	40,082	36,113	20,496	17,519	98,589	22,856	22,856
Environmental Ed. Field Trips	0	0	0	0	73,215	80,106	82,006	80,100	80,100
Miscellaneous	32,772	131,151	80,242	48,936	23,472	114,656	34,296	0	47,471
Insurance Refunds	0	0	0	25,125	48,447	24,064	70,174	52,959	52,959
Interfund Transfers	180,220	220,277	250,750	210,550	224,706	230,247	202,447	160,000	160,000
	51,785,829	55,671,118	56,777,764	58,311,894	61,745,841	67,174,114	71,471,033	79,471,204	84,749,162
State Sources									
Current Expense Aid	33,044,119	34,465,374	37,245,450	0	0	0	0	0	0
Foundation	0	0	0	42,592,349	45,473,504	51,606,443	56,775,175	63,966,343	65,782,811
Handicapped Children	1,641,928	1,645,488	1,650,679	2,358,637	3,242,848	4,039,824	4,721,262	5,758,836	6,050,059
Transportation (Student)	3,085,501	3,347,874	3,482,627	4,028,399	4,228,945	4,573,074	5,007,064	5,471,378	5,700,682
Compensatory Aid	1,397,902	1,447,530	1,870,335	4,427,734	5,856,242	7,681,509	8,858,859	11,159,527	13,698,884
Handicapped Tuition	402,850	520,122	798,528	806,717	878,977	917,813	941,538	917,910	917,910
Governor's Teacher Challenge	405,590	1,159,947	1,028,297	0	0	0	0	0	0
Limited English Proficiency	0	0	0	256,687	284,937	308,599	343,413	446,840	597,733
Extended Elem. Educ. Prog.	0	0	0	873,288	764,132	764,127	873,288	0	0
Environmental Education Prog.	0	0	0	0	5,000	5,000	5,000	5,000	5,000
Guaranteed Tax Base	0	0	0	0	0	0	196,946	238,867	1,075,287
Quality Teacher Incentive	0	0	4,000	15,000	20,000	23,000	22,000	15,000	15,000
NTBS Certification	0	0	8,000	10,000	0	26,000	28,000	28,000	28,000
Other	0	17,000	0	0	0	0	0	0	0
	39,977,890	42,603,335	46,087,916	55,368,811	60,754,585	69,945,389	77,772,545	88,007,701	93,871,366
Federal Sources									
Impact Aid/Dept. of Defense/ ROTC Air Force/Navy	2,122,084	2,608,620	2,493,966	3,073,540	3,443,920	2,477,691	2,353,944	2,450,000	1,978,000
Incoming Transfer-MD LEA	33,326	7,076	14,800	21,858	0	0	3,977	0	0
TOTAL GENERAL FUND	\$93,919,129	\$100,890,149	\$105,374,446	\$116,776,103	\$125,944,346	\$139,597,194	\$151,601,499	\$169,928,905	\$180,598,528

GENERAL FUND
Historical Revenue Budgets (Percentage of Total)

	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Actual Budget FY 2007	Approved Budget FY 2008	Approved Budget FY 2009
Local Sources									
County Appropriation	52.64%	52.05%	51.73%	48.14%	46.77%	44.87%	44.65%	42.28%	41.56%
County Supplemental	0.00%	0.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
County One-time Appropriation	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.59%	0.00%
County Appropriation - GASB 45	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.86%	2.82%
FY 2000 Fund Balance	1.22%	0.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2001 Fund Balance	0.00%	1.12%	0.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2002 Fund Balance	0.00%	0.00%	0.95%	1.20%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2003 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.66%	0.00%	0.00%	0.00%	0.00%
FY 2004 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.95%	1.22%	0.00%	0.00%	0.00%
FY 2005 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	1.13%	0.54%	0.00%	0.00%
FY 2006 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.87%	1.48%	0.00%
FY 2007 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.94%
Charter School Alliance Funding	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.00%
School Sources									
Tuition - Nonresident	0.02%	0.02%	0.00%	0.03%	0.01%	0.02%	0.01%	0.01%	0.01%
Fees - Evening High School	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
Summer School	0.06%	0.07%	0.07%	0.07%	0.07%	0.06%	0.04%	0.05%	0.04%
Rent of Facilities	0.23%	0.15%	0.13%	0.12%	0.08%	0.10%	0.10%	0.09%	0.08%
Earnings on Investments	0.64%	0.30%	0.15%	0.08%	0.18%	0.38%	0.52%	0.17%	0.28%
Field Trips	0.09%	0.05%	0.04%	0.03%	0.02%	0.01%	0.07%	0.01%	0.01%
Environmental Ed. Field Trips	0.00%	0.00%	0.00%	0.00%	0.06%	0.06%	0.05%	0.05%	0.04%
Miscellaneous	0.03%	0.13%	0.08%	0.04%	0.02%	0.08%	0.02%	0.00%	0.03%
Insurance Refunds	0.00%	0.00%	0.00%	0.02%	0.04%	0.02%	0.05%	0.03%	0.03%
Interfund Transfers	0.19%	0.22%	0.24%	0.18%	0.18%	0.16%	0.13%	0.09%	0.09%
	<u>55.14%</u>	<u>55.18%</u>	<u>53.88%</u>	<u>49.93%</u>	<u>49.03%</u>	<u>48.12%</u>	<u>47.14%</u>	<u>46.77%</u>	<u>46.93%</u>
State Sources									
Current Expense Aid	35.18%	34.16%	35.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Foundation	0.00%	0.00%	0.00%	36.47%	36.11%	36.97%	37.45%	37.64%	36.42%
Handicapped Children	1.75%	1.63%	1.57%	2.02%	2.57%	2.89%	3.11%	3.39%	3.35%
Transportation (Student)	3.29%	3.32%	3.31%	3.45%	3.36%	3.28%	3.30%	3.22%	3.16%
Compensatory Aid	1.49%	1.43%	1.77%	3.79%	4.65%	5.50%	5.84%	6.57%	7.59%
Handicapped Tuition	0.43%	0.52%	0.76%	0.69%	0.70%	0.66%	0.62%	0.54%	0.51%
Governor's Teacher Challenge	0.43%	1.15%	0.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Limited English Proficiency	0.00%	0.00%	0.00%	0.22%	0.23%	0.22%	0.23%	0.26%	0.33%
Extended Elem. Educ. Prog.	0.00%	0.00%	0.00%	0.75%	0.61%	0.55%	0.58%	0.00%	0.00%
Environmental Education Prog.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Guaranteed Tax Base	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	0.14%	0.60%
Quality Teacher Incentive	0.00%	0.00%	0.00%	0.01%	0.02%	0.02%	0.01%	0.01%	0.01%
NTBS Certification	0.00%	0.00%	0.01%	0.01%	0.00%	0.02%	0.02%	0.02%	0.02%
Other	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	<u>42.57%</u>	<u>42.23%</u>	<u>43.74%</u>	<u>47.41%</u>	<u>48.24%</u>	<u>50.11%</u>	<u>51.30%</u>	<u>51.79%</u>	<u>51.98%</u>
Federal Sources									
Impact Aid/Dept. of Defense/									
ROTC Air Force/Navy	2.26%	2.59%	2.37%	2.63%	2.73%	1.77%	1.55%	1.44%	1.10%
Incoming Transfer-MD LEA	0.04%	0.01%	0.01%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL GENERAL FUND	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

NOTE: There may be small differences due to rounding.

GENERAL FUND
Historical Revenue Budgets - Per F.T.E. Student

	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Actual Budget FY 2007	Approved Budget FY 2008	Approved Budget FY 2009
Local Sources									
County Appropriation	\$3,501.32	\$3,645.35	\$3,625.38	\$3,617.65	\$3,707.20	\$3,894.68	\$4,130.75	\$4,384.00	\$4,544.20
County Supplemental	0.00	18.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County One-time Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	7.63	61.02	0.00
County Appropriation - GASB 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.52	307.96
FY 2000 Fund Balance	81.16	55.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2001 Fund Balance	0.00	78.52	34.37	0.00	0.00	0.00	0.00	0.00	0.00
FY 2002 Fund Balance	0.00	0.00	66.51	90.23	0.00	0.00	0.00	0.00	0.00
FY 2003 Fund Balance	0.00	0.00	0.00	0.00	52.17	0.00	0.00	0.00	0.00
FY 2004 Fund Balance	0.00	0.00	0.00	0.00	75.53	105.71	0.00	0.00	0.00
FY 2005 Fund Balance	0.00	0.00	0.00	0.00	0.00	98.39	49.90	0.00	0.00
FY 2006 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	80.64	153.63	0.00
FY 2007 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.92
Charter School Alliance Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10	0.00
School Sources									
Tuition - Nonresident	1.18	1.08	0.05	2.44	0.70	1.86	0.61	0.61	0.61
Fees - Evening High School	1.02	0.86	0.86	0.69	0.78	0.57	0.85	0.79	0.79
Summer School	4.31	4.91	4.83	5.57	5.42	5.25	3.82	4.88	4.84
Rent of Facilities	15.09	10.23	9.18	9.16	6.00	8.47	9.47	8.82	8.75
Earnings on Investments	42.66	20.96	10.28	6.24	13.95	33.04	48.29	17.70	30.27
Field Trips	5.72	3.71	2.67	2.32	1.29	1.09	6.02	1.39	1.38
Environmental Ed. Field Trips	0.00	0.00	0.00	0.00	4.61	4.98	5.00	4.89	4.85
Miscellaneous	2.32	9.10	5.34	3.15	1.48	7.13	2.09	0.00	2.87
Insurance Refunds	0.00	0.00	0.00	1.62	3.05	1.50	4.28	3.23	3.21
Interfund Transfers	12.76	15.29	16.68	13.55	14.14	14.32	12.35	9.76	9.69
	<u>3,667.55</u>	<u>3,864.71</u>	<u>3,776.12</u>	<u>3,752.62</u>	<u>3,886.32</u>	<u>4,176.98</u>	<u>4,361.71</u>	<u>4,849.35</u>	<u>5,131.34</u>
State Sources									
Current Expense Aid	2,340.24	2,392.60	2,477.08	0.00	0.00	0.00	0.00	0.00	0.00
Foundation	0.00	0.00	0.00	2,741.00	2,862.13	3,208.96	3,464.86	3,903.24	3,982.97
Handicapped Children	116.28	114.23	109.78	151.79	204.11	251.20	288.13	351.41	366.32
Transportation (Student)	218.52	232.41	231.62	259.24	266.17	284.36	305.57	333.86	345.16
Compensatory Aid	99.00	100.49	124.39	284.94	368.60	477.65	540.64	680.96	829.43
Handicapped Tuition	28.53	36.11	53.11	51.92	55.32	57.07	57.46	56.01	55.58
Governor's Teacher Challenge	28.72	80.52	68.39	0.00	0.00	0.00	0.00	0.00	0.00
Limited English Proficiency	0.00	0.00	0.00	16.52	17.93	19.19	20.96	27.27	36.19
Extended Elem. Educ. Prog.	0.00	0.00	0.00	56.20	48.09	47.51	53.29	0.00	0.00
Environmental Education Prog.	0.00	0.00	0.00	0.00	0.31	0.31	0.31	0.31	0.30
Guaranteed Tax Base	0.00	0.00	0.00	0.00	0.00	0.00	12.02	14.58	65.11
Quality Teacher Incentive	0.00	0.00	0.27	0.97	1.26	1.43	1.34	0.92	0.91
NTBS Certification	0.00	0.00	0.53	0.64	0.00	1.62	1.71	1.71	1.70
Other	0.00	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2,831.30</u>	<u>2,957.54</u>	<u>3,065.17</u>	<u>3,563.22</u>	<u>3,823.93</u>	<u>4,349.30</u>	<u>4,746.28</u>	<u>5,370.25</u>	<u>5,683.66</u>
Federal Sources									
Impact Aid/Dept. of Defense/ ROTC Air Force/Navy	150.29	181.09	165.87	197.80	216.76	154.07	143.66	149.50	119.76
Incoming Transfer-MD LEA	2.36	0.49	0.98	1.41	0.00	0.00	0.24	0.00	0.00
TOTAL GENERAL FUND	<u>\$6,651.50</u>	<u>\$7,003.83</u>	<u>\$7,008.14</u>	<u>\$7,515.03</u>	<u>7,927.01</u>	<u>8,680.34</u>	<u>9,251.89</u>	<u>10,369.11</u>	<u>10,934.76</u>

NOTE: There may be small differences due to rounding.

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GENERAL FUND
Summary of Expenditures by Category (Dollars)

	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Approved Budget FY 2008	Approved Budget FY 2009
Administration	\$2,386,172	\$2,841,118	\$3,073,439	\$3,202,080	\$3,269,939	\$3,347,642	\$3,349,574	\$3,758,655	\$3,962,957
Mid-Level Administration	7,434,721	8,247,983	8,655,376	9,164,243	9,722,497	10,389,726	11,220,151	12,402,489	12,550,250
Instructional Salaries	38,821,276	41,194,119	43,196,481	48,339,991	51,257,834	54,959,793	59,031,125	64,007,561	67,817,729
Instr. Textbooks/Supplies	1,492,952	1,702,704	1,173,104	2,235,749	2,789,047	2,820,241	3,049,725	3,711,358	3,710,058
Other Instructional Costs	578,546	462,090	317,501	432,060	464,750	622,909	672,399	743,253	726,679
Special Education	9,693,205	10,624,268	11,547,094	11,829,323	12,771,511	13,744,685	15,072,277	15,864,009	16,704,213
Student Personnel Services	662,479	715,565	816,651	851,675	891,109	1,015,863	1,063,666	1,238,716	1,290,336
Health Services	464,319	574,183	658,367	871,573	978,310	1,143,135	1,314,930	1,503,689	1,625,730
Student Transportation	7,266,928	7,599,030	8,208,705	8,598,127	9,351,855	10,511,868	11,273,147	11,988,356	13,756,760
Operation of Plant	7,820,302	7,753,392	7,913,345	8,529,556	9,270,338	10,524,072	11,565,856	13,035,868	14,007,698
Maintenance of Plant	2,389,782	2,381,689	2,461,408	2,568,075	2,803,432	2,979,951	3,116,365	3,585,355	3,675,175
Fixed Charges	12,905,035	13,819,114	15,652,559	16,054,033	19,347,030	22,530,314	23,864,248	36,965,831	39,635,603
Capital Outlay	355,520	387,495	919,672	909,770	938,166	941,110	995,585	1,070,807	1,135,339
TOTAL GENERAL FUND	\$92,271,237	\$98,302,751	\$104,593,702	\$113,586,255	\$123,855,819	\$135,531,309	\$145,589,048	\$169,875,947	\$180,598,528

*Categories implemented beginning with the Actual FY '97 Budget, to comply with new financial reporting guidelines.

GENERAL FUND
Summary of Expenditures by Category (Percentage of Total)

	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Approved Budget FY 2008	Approved Budget FY 2009
Administration	2.59%	2.89%	2.94%	2.82%	2.64%	2.47%	2.30%	2.21%	2.19%
Mid-Level Administration	8.06%	8.39%	8.28%	8.07%	7.85%	7.67%	7.71%	7.30%	6.95%
Instructional Salaries	42.07%	41.91%	41.30%	42.56%	41.39%	40.55%	40.55%	37.68%	37.55%
Instr. Textbooks/Supplies	1.62%	1.73%	1.12%	1.97%	2.25%	2.08%	2.09%	2.18%	2.05%
Other Instructional Costs	0.63%	0.47%	0.30%	0.38%	0.38%	0.46%	0.46%	0.44%	0.40%
Special Education	10.51%	10.81%	11.04%	10.41%	10.31%	10.14%	10.35%	9.34%	9.25%
Student Personnel Services	0.72%	0.73%	0.78%	0.75%	0.72%	0.75%	0.73%	0.73%	0.71%
Health Services	0.50%	0.58%	0.63%	0.77%	0.79%	0.84%	0.90%	0.89%	0.90%
Student Transportation	7.88%	7.73%	7.85%	7.57%	7.55%	7.76%	7.74%	7.06%	7.62%
Operation of Plant	8.48%	7.89%	7.57%	7.51%	7.48%	7.77%	7.94%	7.67%	7.76%
Maintenance of Plant	2.59%	2.42%	2.35%	2.26%	2.26%	2.20%	2.14%	2.11%	2.03%
Fixed Charges	13.99%	14.06%	14.97%	14.13%	15.62%	16.62%	16.39%	21.76%	21.95%
Capital Outlay	<u>0.39%</u>	<u>0.39%</u>	<u>0.88%</u>	<u>0.80%</u>	<u>0.76%</u>	<u>0.69%</u>	<u>0.68%</u>	<u>0.63%</u>	<u>0.63%</u>
TOTAL GENERAL FUND	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

*Categories implemented beginning with the Actual FY '97 Budget, to comply with new financial reporting guidelines.

NOTE: There may be small differences due to rounding.

GENERAL FUND
Summary of Expenditures by Category Per F.T.E. Student

	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Approved Budget FY 2008	Approved Budget FY 2009
Administration	\$168.99	\$197.23	\$204.41	\$206.07	\$205.81	\$208.16	\$204.42	\$229.35	\$239.95
Mid-Level Administration	526.54	572.58	575.64	589.76	611.94	646.05	684.74	756.80	759.88
Instructional Salaries	2,749.38	2,859.71	2,872.87	3,110.88	3,226.20	3,417.47	3,602.53	3,905.76	4,106.18
Instr. Textbooks/Supplies	105.73	118.20	78.02	143.88	175.54	175.37	186.12	226.47	224.63
Other Instructional Costs	40.97	32.08	21.12	27.80	29.25	38.73	41.03	45.35	44.00
Special Education	686.49	737.54	767.96	761.27	803.85	854.66	919.83	968.03	1,011.40
Student Personnel Services	46.92	49.67	54.31	54.81	56.09	63.17	64.91	75.59	78.13
Health Services	32.88	39.86	43.79	56.09	61.58	71.08	80.25	91.76	98.43
Student Transportation	514.65	527.53	545.94	553.33	588.61	653.64	687.97	731.53	832.94
Operation of Plant	553.85	538.24	526.29	548.91	583.48	654.40	705.84	795.45	848.13
Maintenance of Plant	169.25	165.34	163.70	165.27	176.45	185.30	190.18	218.78	222.52
Fixed Charges	913.95	959.33	1,041.01	1,033.14	1,217.71	1,400.96	1,456.38	2,255.66	2,399.83
Capital Outlay	25.18	26.90	61.16	58.55	7,795.56	58.52	60.76	65.34	68.74
TOTAL GENERAL FUND	<u>6,534.79</u>	<u>6,824.21</u>	<u>6,956.22</u>	<u>7,309.75</u>	<u>7,795.56</u>	<u>8,427.52</u>	<u>8,884.97</u>	<u>10,365.87</u>	<u>10,934.76</u>

* Categories implemented beginning with the Actual FY '97 Budget, to comply with new financial reporting guidelines.
NOTE: There may be small differences due to rounding.

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GENERAL FUND
Summary of F.T.E.s by Category

	Actual Budget FY 2001	Actual Budget 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Approved Budget FY 2008	Approved Budget FY 2009
Administration	33.50	35.00	35.00	36.00	37.00	37.00	38.00	39.00	39.00
Mid-Level Administration	136.90	143.48	143.48	149.08	155.48	160.90	167.10	175.70	173.50
Instructional Salaries - Grand Total	858.50	871.47	873.60	990.90	1020.80	1060.10	1105.07	1150.65	1160.30
Total Teachers	752.00	757.97	758.60	830.80	845.70	871.50	897.94	935.50	945.05
Total Teacher Support	68.50	69.50	70.00	71.10	72.10	71.10	74.15	76.15	75.25
Total Instructional Support	38.00	44.00	45.00	89.00	103.00	117.50	132.98	139.00	140.00
Special Education	218.80	226.50	226.60	235.00	239.20	241.70	249.79	264.10	265.50
Student Personnel Services	12.48	11.50	13.00	13.00	13.00	14.00	13.00	15.60	15.60
Health Services	10.80	13.80	16.40	18.00	20.00	23.00	25.00	29.00	29.00
Student Transportation	21.00	21.50	21.50	21.50	21.50	21.50	20.50	23.50	23.50
Operation of Plant	130.80	133.80	133.80	137.00	139.50	139.00	145.00	154.00	157.50
Maintenance of Plant	37.70	35.70	37.70	36.20	37.20	37.20	39.20	44.20	43.20
Capital Outlay	6.00	6.50	6.50	6.50	6.50	6.50	7.50	8.50	8.50
TOTAL GENERAL FUND	<u>1,466.48</u>	<u>1,499.25</u>	<u>1,507.58</u>	<u>1,643.18</u>	<u>1,690.18</u>	<u>1,740.90</u>	<u>1,810.16</u>	<u>1,904.25</u>	<u>1,915.60</u>
Student Enrollment - F.T.E.s (Actual to 2007)	14,120.0	14,405.0	15,036.0	15,539.0	15,888.0	16,082.0	16,386.0	16,388.0	16,516.0

GENERAL FUND
Summary of F.T.E.s by Category (Percentage to Total)

	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Approved Budget FY 2008	Approved Budget FY 2009
Administration	2.28%	2.33%	2.32%	2.19%	2.19%	2.13%	2.10%	2.05%	2.04%
Mid-Level Administration	9.34%	9.57%	9.52%	9.07%	9.20%	9.24%	9.23%	9.23%	9.06%
Instructional Salaries - Grand Total	58.54%	58.13%	57.95%	60.30%	60.40%	60.89%	61.05%	60.43%	60.57%
Total Teachers	51.28%	50.56%	50.32%	50.56%	50.04%	50.06%	49.61%	49.13%	49.33%
Total Teacher Support	4.67%	4.64%	4.64%	4.33%	4.27%	4.08%	4.10%	4.00%	3.93%
Total Paraprofessionals	2.59%	2.93%	2.98%	5.42%	6.09%	6.75%	7.35%	7.30%	7.31%
Special Education	14.92%	15.11%	15.03%	14.30%	14.15%	13.88%	13.80%	13.87%	13.86%
Student Personnel Services	0.85%	0.77%	0.86%	0.79%	0.77%	0.80%	0.72%	0.82%	0.81%
Health Services	0.74%	0.92%	1.09%	1.10%	1.18%	1.32%	1.38%	1.52%	1.51%
Student Transportation	1.43%	1.43%	1.43%	1.31%	1.27%	1.23%	1.13%	1.23%	1.23%
Operation of Plant	8.92%	8.92%	8.88%	8.34%	8.25%	7.98%	8.01%	8.09%	8.22%
Maintenance of Plant	2.57%	2.38%	2.50%	2.20%	2.20%	2.14%	2.17%	2.32%	2.26%
Capital Outlay	0.41%	0.43%	0.43%	0.40%	0.38%	0.37%	0.41%	0.45%	0.44%
TOTAL GENERAL FUND	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

GENERAL FUND
Summary of Expenditures by Object (Dollars)

	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Approved Budget FY 2008	Approved Budget FY 2009
Salaries & Wages	\$62,407,084	\$67,530,995	\$71,182,641	\$77,851,493	\$82,802,231	\$88,421,848	\$94,921,554	\$103,944,092	\$109,573,998
Fixed Charges	<u>12,905,035</u>	<u>13,819,114</u>	<u>15,652,559</u>	<u>16,054,033</u>	<u>19,347,030</u>	<u>22,530,314</u>	<u>23,864,248</u>	<u>36,965,831</u>	<u>39,635,603</u>
Sub Total	75,312,119	81,350,110	86,835,200	93,905,526	102,149,262	110,952,162	118,785,802	140,909,923	149,209,601
Contracted Services	9,213,052	9,322,454	9,324,555	9,852,969	10,659,143	11,732,119	12,423,363	13,301,831	15,054,298
Supplies & Materials	2,942,296	3,102,844	2,727,803	3,938,600	4,571,745	4,776,529	4,934,032	5,688,973	5,895,927
Other Charges	3,133,755	2,867,769	3,181,223	3,519,713	3,946,759	5,342,395	6,070,207	7,146,955	7,657,288
Equipment and Furniture	766,791	497,627	944,326	866,408	774,833	753,605	897,847	802,425	755,575
Transfers/Outgoing	903,224	1,161,947	1,580,594	1,503,039	1,754,077	1,974,499	2,477,797	2,025,839	2,025,839
TOTAL GENERAL FUND	<u>\$92,271,237</u>	<u>\$98,302,751</u>	<u>\$104,593,702</u>	<u>\$113,586,255</u>	<u>\$123,855,819</u>	<u>\$135,531,309</u>	<u>\$145,589,048</u>	<u>\$169,875,946</u>	<u>\$180,598,528</u>

GENERAL FUND
Summary of Expenditures by Object (Percentage of Total)

	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Approved Budget FY 2008	Approved Budget FY 2009
Salaries & Wages	67.63%	68.70%	68.06%	68.54%	66.85%	65.24%	65.20%	61.19%	60.67%
Fixed Charges	<u>13.99%</u>	<u>14.06%</u>	<u>14.97%</u>	<u>14.13%</u>	<u>15.62%</u>	<u>16.62%</u>	<u>16.39%</u>	<u>21.76%</u>	<u>21.95%</u>
Sub Total	81.62%	82.75%	83.02%	82.67%	82.47%	81.86%	81.59%	82.95%	82.62%
Contracted Services	9.98%	9.48%	8.92%	8.67%	8.61%	8.66%	8.53%	7.83%	8.34%
Supplies & Materials	3.19%	3.16%	2.61%	3.47%	3.69%	3.52%	3.39%	3.35%	3.26%
Other Charges	3.40%	2.92%	3.04%	3.10%	3.19%	3.94%	4.17%	4.21%	4.24%
Equipment and Furniture	0.83%	0.51%	0.90%	0.76%	0.63%	0.56%	0.62%	0.47%	0.42%
Transfers/Outgoing	<u>0.98%</u>	<u>1.18%</u>	<u>1.51%</u>	<u>1.32%</u>	<u>1.42%</u>	<u>1.46%</u>	<u>1.70%</u>	<u>1.19%</u>	<u>1.12%</u>
TOTAL GENERAL FUND	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

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