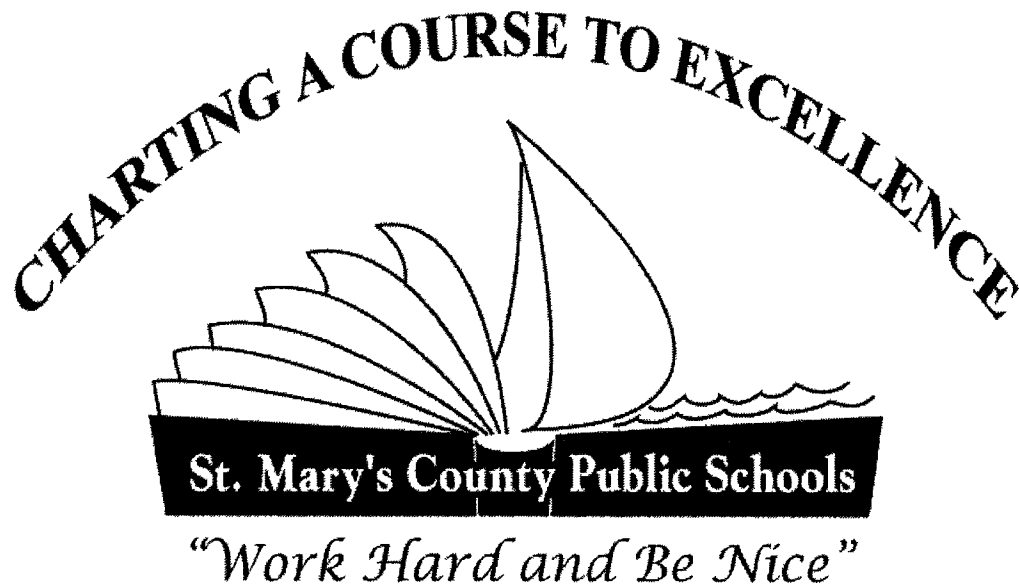


Approved Operating Budget and Capital Budget



FY 2008
for Fiscal Year
Beginning July 1, 2007

Board of Education of St. Mary's County

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

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

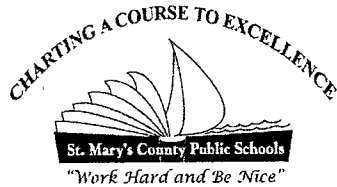
Dr. Michael J. Martirano, Superintendent of Schools
Mr. J. Bradley Clements, Chief Operating Officer
Mrs. Linda J. Dudderar, Chief Academic Officer
Mr. Daniel L. Carney, Chief Financial Officer
Mrs. Kathleen M. Lyon, Executive Director of Student Services
Mr. Jeffrey A. Maher, Director of Professional & Organizational Development
Dr. Edward T. Weiland, Director of Human Resources
Mr. Theo L. Cramer, Director of Academic Support
Dr. Charles E. Ridgell, III, Director of Curriculum & Instruction
Mrs. Kelly M. Hall, Director of Elementary Instruction, Admin. & School Improvement
Mr. J. Scott Smith, Director of Secondary Instruction, Admin. & School Improvement
Mrs. Marilyn E. Mathes, 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

The St. Mary's County Public School System does not discriminate on the basis of race, color, sex, age, marital status, sexual orientation, national origin, religion, or disability in matters affecting employment or in providing access to programs. For inquiries related to this policy, please contact the Director of Human Resources, St. Mary's County Public Schools, P.O. Box 641, Leonardtown, MD 20650, 301-475-5511, extension 187

June 2007



DR. MICHAEL J. MARTIRANO
Superintendent of Schools

St. Mary's County Public Schools

Central Administration
P.O. Box 641
23160 Moakley Street
Leonardtown, Maryland 20650
Phone: 301-475-5511, ext. 178
Fax: 301-475-4270

Board of Education
Dr. Salvatore L. Raspa, Chairman
Mr. William M. Mattingly, Vice Chairman
Mrs. Cathy Allen
Mr. Gary K. Kessler
Mrs. Mary M. Washington
Ms. Brittany Thurston, Student Member
Dr. Michael J. Martirano, Secretary/Treasurer

June 13, 2007

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 2008 budget for St. Mary's County Public Schools.

The Board and I are excited about what we will be able to accomplish with this budget. We will offer:

- A Charter School – Maryland law requires local school Boards to work with groups that are interested in offering the citizens of the county an alternative learning experience. The Chesapeake Public Charter School will be the product of that collaborative effort. This public charter school is scheduled to open in August 2007 and accommodate 160 students.
- A Science, Technology, Engineering, and Mathematics (STEM) Academy – This concept is supported by the parents of our students and the Patuxent River Naval Base and its contractors, members of the Patuxent Partnership, the Southern Maryland 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 Navy base.
- A focus on the elimination of the achievement gap
- Expansion of Freshman Sports – adding boys' basketball and girls' cheerleading
- Middle School initiatives – expansion of mathematics and after school activities
- Safe Schools
- Chinese as a foreign language elective;

The budget will also:

- Honor all negotiated agreements;
- Maintain Board of Education class size goals;
- Address rising fuel, energy, and health care costs;
- Continue our textbook initiative;

- Enhance our technology life-cycle replacement initiative;
- Continue an initiative to assist students who will have to pass the Maryland High School Assessment (HSA) tests to graduate;
- Add one new program (Dental Assisting) at the Dr. James A. Forrest Career and Technology Center;
- Add 6 full-day kindergarten classes; and
- Convert the final Health Department nurse to a Board employee.

Additionally, we have begun to address GASB 45 or "Other Post Employment Benefits" (OPEB). While we have not fully funded our required annual contribution, we have taken the first step toward insuring that funds are available for retired benefits when they come due.

This budget will fund 73.8 new FTEs. If you combine the FTEs in "The Office of the Principal," "Instructional Salaries," and "Special Education" three out of four new FTEs are directly associated with student achievement. If you then add those found in "Student Personnel Services," and "Student Health" the number rises to eight out of ten FTEs that are associated with students. In keeping with the dictates of the St. Mary's County Bridge to Excellence, "Administration" has again decreased as a percent of budget, both in dollars and FTEs.

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 continue to "*Chart a Course to Excellence.*"

Sincerely,



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

MJM:bad

cc: Board of Education Members

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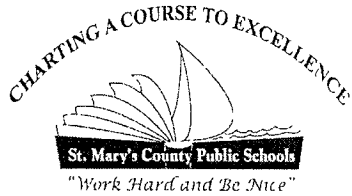
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MISSION AND GOALS OF ST. MARY'S COUNTY PUBLIC SCHOOLS FIVE-YEAR PLAN 2008-2012

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



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

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 2008 is based on enrollment as of September 30, 2006. 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 need to continue 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 2005 - Actual, audited, FY 2005 results.

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

Approved FY 2007 - As approved by the Board of Education on June 14, 2006, and by the Board of County Commissioners on June 27, 2006.

Approved FY 2008 – Presented to the Board of Education for approval on June 13, 2007.

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 a principal, 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 2008

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 provides funding for the Safe Schools, STEM Academy, Middle School, Achievement Gap, After School and Chinese Teacher program initiatives, the new Chesapeake Public Charter School, and post employment benefit contributions (GASB 45) requirement.

REVENUE CHANGES - CURRENT EXPENSE FUNDS

The county appropriation that funds the recurring costs for the school system increased by 6.1%, or \$4,158,120, over the approved FY 2007 amount, which equals to approximately 42.3% of total funding. This level of funding is in keeping with the Bridge to Excellence timetable, and includes additional funding to cover the new Chesapeake Public Charter School, various initiatives, and the unforeseen costs reflected in this budget. Additionally, the county provided \$3,154,976 for the GASB 45 post employment requirement, and a one-time appropriation of \$1,000,000 for a potential health care call, increasing the county funding to 44.7% of the total approved budget.

State sources reflect an increase of \$10,100,369 or 13.0%, over FY 2007. The increase reflects the change in enrollment from September 30, 2005 to September 30, 2006, but is adjusted downward for our increase in relative wealth. As reported in FY 2007, 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 the same funding level as for FY 2007. Department of Defense funding includes matching funds received for JROTC Air Force/Navy/Army program in our high schools.

We project a net increase in local sources by approximately \$90,410, based on the Federal Reserve Bank raising interest rates, the Chesapeake Charter School Alliance funding, and the elimination of a projected insurance refund for FY 2008. The fund balance contributions increased by \$1,000,000 from the approved FY 2007 budget to cover the cost of one-time portions of our requested initiatives.

EXPENDITURE CHANGES

Salaries and wages and fixed charges reflect the impact of an estimated increase in current positions' salaries, and the net addition of 72.8 positions, which include rollover positions from several FY 2007 grants. St. Mary's County Public Schools is projecting an increase in tuition reimbursement based on negotiated agreements; an increase in health insurance costs to cover a potential call; 10.5% increase in retiree life and 8.0% in active group life insurance; an increase in vehicle/casualty, and workers' compensation coverage costs based on the Maryland Association of Boards of Education's (MABE's) estimated costs of 1/29/07 for liability and 4/12/07 for workers' compensation; increase in accrued compensated absences; an increase in retirement based on FY 2007 actual costs and to reflect the additional FTEs not covered by the state pickup and increased contribution rate, and to partially cover the annual required contribution costs for post employment benefits (GASB 45).

Other salaries and wages reflect a net increase of \$665,585 from FY 2007. This change is principally due to:

- increase in newly elected Board members' allowance based on passage of H.B. 1299
- increase in human resources' teacher recruitment and hiring to increase interns to support spring and summer recruitment, and overtime based on actual costs

HIGHLIGHTS for FY 2008 (continued)

Other salaries and wages (continued)

- increase in mid-level curriculum workshops to support the STEM academy curriculum writing program needs
- increase in mid-level office of the principal for substitutes and part-time secretarial assistance based on prior years' actual costs
- increase in summer work for 11-month guidance counselor and a nurse for Jump Start; supplemental pay/staff development for the upgraded student eSchool system; the online Special Education reporting system, and the middle school intramural supplemental pay initiative
- increase in substitute teachers based on prior years' actual costs, and to increase the substitute teacher pay rates for FY 2008
- increase in academic stipends for department chairs and principal substitutes
- Increase in extra pay for extra duty per the 5-year plan, the negotiated agreement, and for the middle school task force and freshman sports coaches' initiatives
- Increase in home and hospital instruction and summer programs based on prior years' actual costs
- additional funding for special education hourly paraeducators to provide individual program/school needs on a temporary basis during the school year
- increase in summer work to provide one additional day per school for nurses to review student records and prepare health care and emergency plans
- increase in transportation for curriculum related and athletic trips based on prior years' actual costs
- increase in overtime and substitute building service workers based on prior years' actual costs and to support increases in staffing, and
- increase in part-time student workers to assist in painting an elementary school and the Mary McLeod Bethune Technology Center

Contracted services' increase of \$1,309,200 is mainly due to:

- increase in auditing fees due to changes in the law, and legal fees based on prior years' actual costs (administration – board of education)
- increase in software/hardware maintenance and applications to cover the first payment on a three year lease for eSchool (administration – information technology services)
- increase in test scoring service for cognitive assessments to provide more current psychological assessments (administration – assessments)
- increase in machine rental to increase school copier allowance based on actual costs, increased student enrollment, and the new Charter School (mid-level – office of the principal, and minimal increases due to an increase in Lanier and Pitney Bowes rate payments (various categories)
- consultants/psychological evaluations/special projects for the Chinese teacher; environmental education program to cover the contracted costs for the Skipjack to realign resources; officials – athletics for freshman boys' officials; facility use to cover pool and golf rental fees, and addition of assessment score report processing for MSA and HSA (other instructional costs)
- contracted therapists based on prior years' actual costs (special education)
- bus/vehicle repairs, software maintenance, bus contractors – routes/special programs due to renewal of 16 contracts, increase in per vehicle allotment (PVA), 3 new bus contracts for projected enrollment, continued growth special programs, and the new Charter School (student transportation).
- inspections/maintenance elevators, pest control, refuse disposal, maintenance of office equipment – special education, portable fire extinguishers, Facilities Management System, and rent for the new Charter School facility (operation of plant), and
- electrical, heating/HVAC, uniforms, repairs to maintenance vehicles and buildings, plumbing, oil tank repair/replacement, painting, upkeep of grounds, and wastewater operations (maintenance of plant)

Supplies and materials' increase of \$631,156 includes funds for:

- office supplies based on prior years' actual costs (board of education)
- office supplies, and non-capitalized furniture and equipment to cover wireless access costs for administrative and BOE conference rooms (executive administration)

HIGHLIGHTS for FY 2008 (continued)

Supplies and materials (continued)

- office supplies; printing, advertising, forms; employee recognition, and non-capitalized furniture and equipment (administration - human resources)
- office supplies to purchased envelopes and paper for MSA results mass mailing project (administration – assessment and evaluation services)
- office supplies, postage, non-capitalized furniture and equipment (mid-level administration – instructional administration and supervision)
- addition of office supplies account, and increase in professional library (mid-level administration – professional and organizational development)
- postage for schools and non-capitalized furniture and equipment (mid-level administration – office of the principal)
- athletic supplies (middle school intramural equipment) and library books and supplies for addition of Destiny – Follett for 3-4 elementary schools, increase Follett agreement, online resources, student allotments based on student growth (instructional textbooks and supplies)
- textbooks for new courses/increased enrollment/STEM program (instructional textbooks and supplies)
- career and technology education supplies for new dental program (instructional textbooks and supplies)
- non-capitalized instructional furniture and equipment (instructional textbooks and supplies):
 - addition of one new all-day kindergarten classrooms (total of six based on projected student population growth)
 - new FTE start-up costs, and life-cycle replacement for furniture
 - exempt financing (five year term) for:
 - computer hardware – life-cycle replacement/IT upgrades to support the technology plan, and Smart grant computer hardware
 - STEM - engineering tech lab
 - STEM - science lab set-up and science technology (Probeware)
- materials of instruction (MOI) (textbooks and supplies):
 - net increase of one new all-day kindergarten classrooms (total of six based on projected student population growth, five were funded in FY 2007)
 - data warehouse toner/paper for printers
 - additional Cognitive Tutor funding
 - freshman cheerleading uniforms, and freshmen boys' uniforms,
 - Middle school task force – after school programs, and
 - STEM
- postage and printing, advertising, forms for a planned revision of the crisis flipchart, and increased printing costs of annual documents (student personnel services)
- first aid supplies based on actual costs and for new Charter School (health services)
- office supplies, repair of buses' supplies, and vehicle operations of buses (transportation)
- custodial supplies and repair of furniture and equipment (operations)
- carpentry; electrical; heating/HVAC; safety, security & office supplies; plumbing; repair of buildings, grounds and vehicles, and vehicle operations (maintenance), and
- postage and non-capitalized furniture and equipment for new FTE (capital outlay).

The increase of \$1,112,848 in Other Charges reflects:

- travel expenses based on IRS mileage rate increase, and prior year's actual costs (all categories affected)
- dues, subscriptions and conferences (board of education, executive administration, fiscal services, purchasing, and mid-level – instructional administration)
- future educators' support and employee orientation (human resources)

HIGHLIGHTS for FY 2008 (continued)

Other Charges (continued)

- training to support professional development activities and school test coordinator training (assessment and evaluation services)
- commencement expenses based on student growth and utilities – communications for new Charter School (mid-level – office of the principal)
- conferences and training for professional and organizational development, including the STEM academy (other instructional costs)
- dues and subscriptions and training (student personnel services)
- projected insurance increase for buses and cars, training, transportation – handicapped, travel – athletics for freshman basketball, travel - curriculum related for the STEM academy, and to cover increased fuel and program activities (transportation), and
- conferences, utilities for communications, water/sewage, electricity and heat (including the new Charter School), and projected property insurance increase (operation of plant)
- dues and subscriptions, conferences, and training (capital outlay)

The increase of \$26,138 for Equipment is related to a data warehouse scanner purchase for instruction, transportation - minimal increase in lease payment for replacement of three buses, and operation of plant - increase to purchase one pupil personnel worker vehicles in FY 2008.

The net increase of \$245,545 in Special Education - Outgoing – Non-Public School Placement (local/state) is based on FY 2006 actual and FY 2007 experience. There is an increase of \$8,655 reflected in Other Instructional Costs – funding (Transfers) Adult Education Subsidy to cover the required 25% local match to that grant. Also, there is a decrease of the one-time county appropriation of \$125,000 in Other Instructional Costs – funding (Transfers) that covered the subsidy to the Twenty-first Century – Elementary Schools' grant in FY 2007.

GENERAL FUND - Summary of Revenues

	Actual FY 2005 Revenues	Actual FY 2006 Revenues	Approved FY 2007 Revenues	Approved FY 2008 Revenues
Local Sources				
County Appropriation	\$58,900,000	\$62,634,224	\$67,686,488	\$71,844,608
County One-time Appropriation	0	0	125,000 *	1,000,000 ***
County Appropriation - GASB 45	0	0	0	3,154,976
SMCPS FY 2003 Fund Balance	828,821	0	0	0
SMCPS FY 2004 Fund Balance	1,200,000	1,700,000	0	0
SMCPS FY 2005 Fund Balance	0	1,582,295	817,705	0
SMCPS FY 2006 Fund Balance	0	0	700,000 **	2,517,705 **
Chesapeake Charter School Alliance Funding	0	0	0	100,000
School Sources				
Tuition - Nonresident	11,100	29,950	10,000	10,000
Fees - Evening High School	12,394	9,131	13,000	13,000
Summer School/Other	86,135	84,488	80,000	80,000
Rent of Facilities	95,343	136,152	145,000	145,000
Earnings on Investments	221,713	531,282	240,000	290,000
Field Trips	20,496	17,519	41,172	22,856
Environmental Education Field Trips	73,215	80,106	59,900	80,100
Miscellaneous	23,472	114,656	0	0
Insurance Refunds	48,447	24,064	61,474	0
Interfund Transfers	224,706	230,247	160,000	160,000
	<u>61,745,841</u>	<u>67,174,114</u>	<u>70,139,739</u>	<u>79,418,245</u>
State Sources				
Foundation	45,473,504	51,606,443	56,781,663	63,966,343
Handicapped Children	3,242,848	4,039,824	4,857,225	5,758,836
Transportation (Student)	4,228,945	4,573,074	5,010,124	5,471,378
Compensatory Aid	5,856,242	7,681,509	8,951,353	11,159,527
Handicapped Tuition	878,977	917,813	878,320	917,910
Limited English Proficiency	284,937	308,599	343,413	446,840
Extended Elementary Education Program	764,132	764,127	873,288	0
Guaranteed Tax Base	0	0	196,946	238,867
Quality Teacher Incentive	20,000	23,000	0	15,000
NTBS Certification	0	26,000	10,000	28,000
Environmental Education Program	5,000	5,000	5,000	5,000
	<u>60,754,585</u>	<u>69,945,389</u>	<u>77,907,332</u>	<u>88,007,701 (a)</u>
Federal Sources				
Dept. of Defense	359,835	335,060	330,000	330,000
Impact Aid	2,916,890	1,974,093	2,000,000	2,000,000
JROTC Air Force/Navy/Army	167,195	168,538	120,000	120,000
	<u>3,443,920</u>	<u>2,477,691</u>	<u>2,450,000</u>	<u>2,450,000</u>
TOTAL GENERAL FUND REVENUES	<u>\$125,944,346</u>	<u>\$139,597,194</u>	<u>\$150,497,071</u>	<u>\$169,875,946</u>

(a) State aid is based on final calculations as of May 14, 2007.

* 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.

GENERAL FUND
Summary of Expenditures by Category

	Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Administration	37.00	\$3,269,939	37.00	\$3,347,642	38.00	\$3,356,866	39.00	\$3,758,655
Mid-Level Administration	155.48	9,722,470	160.90	10,389,726	167.10	11,210,634	175.70	12,402,489
Instructional Salaries	1020.80	51,257,834	1060.10	54,959,793	1105.65	59,561,843	1150.65	64,007,561
Instruc. Textbooks & Supplies		2,789,073		2,820,241		3,301,182		3,711,358
Other Instructional Costs		464,750		622,909		739,772		743,253
Special Education	239.20	12,771,511	241.70	13,744,685	258.50	14,592,442	264.10	15,864,009
Student Personnel Services	13.00	891,109	14.00	1,015,863	14.00	1,046,416	15.60	1,238,716
Health Services	20.00	978,310	23.00	1,143,135	26.00	1,326,444	29.00	1,503,689
Transportation	21.50	9,351,855	21.50	10,511,868	21.50	11,000,980	23.50	11,988,356
Operations	139.50	9,270,338	139.00	10,524,072	150.00	11,551,088	154.00	13,035,868
Maintenance	37.20	2,803,432	37.20	2,979,951	42.20	3,127,628	44.20	3,585,355
Fixed Charges		19,347,030		22,530,314		28,682,122		36,965,831
Capital Outlay	6.50	938,166	6.50	941,110	7.50	999,654	8.50	1,070,807
TOTAL GENERAL FUND	<u>1690.18</u>	<u>\$123,855,817</u>	<u>1740.90</u>	<u>\$135,531,309</u>	<u>1830.45</u>	<u>\$150,497,071</u>	<u>1904.25</u>	<u>\$169,875,946</u>

GENERAL FUND
Summary of Expenditures by Object

	Actual FY 2005 Expenditures	Actual FY 2006 Expenditures	Approved FY 2007 Expenditures	Approved FY 2008 Expenditures
Salaries & Wages	\$79,248,680	\$84,745,045	\$92,922,439	\$100,152,133
Fixed Charges	19,347,030	22,530,314	28,682,122	36,965,831
Sub Total	98,595,709	107,275,359	121,604,561	137,117,964
Other Salaries & Wages	3,553,551	3,676,803	3,126,374	3,791,959
Contracted Services	10,659,143	11,732,119	12,001,286	13,301,831
Supplies & Materials	4,571,745	4,776,529	5,057,817	5,688,973
Other Charges	3,946,759	5,342,395	6,034,107	7,146,955
Equipment	774,833	753,605	776,287	802,425
Outgoing - Md. LEAs/Other	1,733,157	1,951,725	1,748,865	1,994,410
Transfers	20,920	22,774	147,774	31,429
TOTAL GENERAL FUND	<u>\$123,855,817</u>	<u>\$135,531,309</u>	<u>\$150,497,071</u>	<u>\$169,875,946</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 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Board of Education	1.00	\$290,033	1.00	\$206,021	1.00	\$183,117	1.00	\$236,933
Executive Administration	6.00	627,248	5.00	484,418	4.00	373,845	4.00	393,759
Fiscal Services	12.00	732,572	11.00	731,365	12.00	774,120	12.00	847,230
Purchasing	1.00	72,159	1.00	77,180	2.00	95,049	2.00	103,371
Information Technology	7.00	847,243	8.00	960,896	8.00	975,639	8.00	1,084,729
Human Resources	8.00	574,651	9.00	723,639	9.00	780,568	10.00	897,421
Assessment & Evaluation	2.00	126,034	2.00	164,123	2.00	174,528	2.00	195,212
TOTAL ADMINISTRATION	37.00	\$3,269,939	37.00	\$3,347,642	38.00	\$3,356,866	39.00	\$3,758,655

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

- 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 - annualized the increase for two members reelected in 2006.
- Increase in auditing expenses due to changes in the law.
- Increases in legal fees, and office supplies based on the FY 2006 actuals and FY 2007 projected costs.
- Increase in dues and subscriptions to cover the projected MABE increase in its dues for FY 2008.
- Increase in conferences and travel expenses to cover the change in the daily per diem rate paid to BOE members and employees while in a travel status, and based on the increase in the IRS mileage reimbursement rate.

ADMINISTRATION

BOARD OF EDUCATION

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7126	Administrative Assistant	0.25	\$16,661	0.00 *	\$18,050	0.00	\$0	0.00	\$0
7136	Secretarial	0.75	29,667	1.00 *	20,715	1.00	44,033	1.00	47,441
	Total	<u>1.00</u>	<u>46,328</u>	<u>1.00</u>	<u>38,765</u>	<u>1.00</u>	<u>44,033</u>	<u>1.00</u>	<u>47,441</u>
Other Salaries & Wages									
7175	Board Members' Allowance		20,370		20,292		22,634		25,292
7181	Substitute Secretary		0		500		500		500
	Total		<u>20,370</u>		<u>20,792</u>		<u>23,134</u>		<u>25,792</u>
Contracted Services									
7202	Auditing		37,800		43,841		44,000		48,600
7206	Consultants		23,424		0		0		0
7218	Legal Fees		123,246		66,160		30,000		60,000
	Total		<u>184,470</u>		<u>110,001</u>		<u>74,000</u>		<u>108,600</u>
Supplies & Materials									
7326	Office Supplies		1,049		1,129		1,000		1,200
7330	Professional Library		0		46		300		300
	Total		<u>1,049</u>		<u>1,174</u>		<u>1,300</u>		<u>1,500</u>
Other Charges									
7405	Dues & Subscriptions		19,313		20,180		22,000		24,000
7407	Conferences		15,931		13,943		16,000		21,000
7425	Training		951		0		1,000		1,000
7433	Travel		1,622		1,166		1,650		7,600
	Total		<u>37,817</u>		<u>35,289</u>		<u>40,650</u>		<u>53,600</u>
TOTAL BOARD OF EDUCATION		<u>1.00</u>	<u>\$290,033</u>	<u>1.00</u>	<u>\$206,021</u>	<u>1.00</u>	<u>\$183,117</u>	<u>1.00</u>	<u>\$236,933</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 with 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

- Change in position title from Communications Specialist to Public Information Officer.
- Minimal increase in machine rental based on the current year Pitney Bowes' postage rate payment.
- Increase in office supplies, dues and subscriptions, and conferences based on FY 2006 actuals and FY 2007 projected expenses.
- Increase in non-capitalized equipment to cover wireless access costs for the administrative and BOE conference rooms.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

ADMINISTRATION

EXECUTIVE ADMINISTRATION

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7101	Superintendent	1.00	\$137,853	1.00	\$145,000	1.00	\$149,350 *	1.00	\$160,293
7102	Deputy Superintendent	1.00	120,474	0.50 (a)	65,710	0.00	0	0.00	0
7130	Communications Specialist	1.00	64,109	1.00	69,332	1.00	72,446	0.00	0
7130	Public Information Officer	0.00	0	0.00	0	0.00	0	1.00	75,199
7126	Administrative Assistant	2.00	108,668	1.50 (a)	84,817	1.00	61,007	1.00	65,709
7136	Secretarial	1.00	24,469	1.00 (a)	12,461	1.00	32,999	1.00	35,208
Total		6.00	455,573	5.00	377,320	4.00	315,802	4.00	336,409
Other Salaries & Wages									
7179	Overtime		0		0		600		600
7181	Substitute Secretary		50		575		1,000		1,000
7184	Pay Off of Accrued Leave		124,784		26,067		6,000		0
7187	Stipends		0		2,000		0		0
Total			124,834		28,642		7,600		1,600
Contracted Services									
7219	Machine Rentals		8,058		3,758		7,348		7,350
Total			8,058		3,758		7,348		7,350
Supplies & Materials									
7326	Office Supplies		10,539		23,217		9,000		10,000
7329	Printing, Advertising, Forms		7,790		7,652		8,000		8,000
7330	Professional Library		456		563		1,400		1,400
7395	Non-Capitalized Furniture & Equipment		584		1,555		1,000		2,000
Total			19,368		32,988		19,400		21,400

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

*Estimated salary; actual salary to be negotiated for FY 2007.

ADMINISTRATION

EXECUTIVE ADMINISTRATION

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Other Charges									
7405	Dues & Subscriptions		9,162		9,541		7,200		9,500
7407	Conferences		8,954		20,891		12,000		12,500
7425	Training		225		21		500		500
7433	Travel		1,073		1,930		3,995		4,500
7434	Travel - Moving Expenses		0		9,329		0		0
Total			<u>19,415</u>		<u>41,711</u>		<u>23,695</u>		<u>27,000</u>
TOTAL EXECUTIVE ADMINISTRATION		<u>6.00</u>	<u>\$627,248</u>	<u>5.00</u>	<u>\$484,418</u>	<u>4.00</u>	<u>\$373,845</u>	<u>4.00</u>	<u>\$393,759</u>

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;
- Conducts enrollment activities, 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 for approximately 2,198 eligible and participating employees, retirees, and dependents;
- 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 2,400 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 125 grants and 45 PSC/CIP projects; and
- Monitors and inventories 3,800 fixed assets.

Significant Resource Changes from Previous Year

- Addition of a 1.0 FTE Senior Accountant position that was annualized from FY 2007, and offset by the reduction of a 1.0 FTE Account Clerk II position.
- Increase to overtime based on FY 2006 actual costs, and FY 2007 projected costs, offset by reduction in the part-time seasonal account.
- Minimal increase in machine rental due to current year Lanier and Pitney Bowes' rate payments.
- Increase in dues and subscriptions due to the increase in NAFIS dues.
- Increase in conferences based on the FY 2006 actual costs, and FY 2007 projected costs.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

ADMINISTRATION

FISCAL SERVICES

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Financial Officer	1.00	\$112,411	1.00	\$118,032	1.00	\$123,335	1.00	\$128,022
7104	Supervisor of Finance	1.00	81,208	1.00	86,068	1.00	89,899	1.00	96,060
7125	Senior Accountant	0.00	0	0.00	0	0.00	0	1.00	77,452
7149	Accountant - Projects	1.00	58,666	1.00	63,447	1.00	68,286	1.00	66,450
7127	Program Manager - Insurance/Deductions	1.00	43,606	1.00	46,487	1.00	49,555	1.00	53,379
7127	Program Manager - Payroll	1.00	53,902	1.00	55,443	1.00	57,077	1.00	59,150
7127	Program Manager - Accounts Payable	0.00	0	0.00	0	0.00	0	1.00	52,222
7132	Account Clerks	5.00	147,029	4.00	164,959	4.00	153,398	2.00	72,223
7135	Budget Assistant	1.00	62,138	1.00	63,927	1.00	65,823	1.00	68,229
7136	Secretarial	0.00	0	0.00	0	1.00	31,230	1.00	32,409
7137	Compliance/Records Specialist	1.00	51,665	1.00	55,076	1.00	57,296	1.00	59,371
Total		<u>12.00</u>	<u>610,625</u>	<u>11.00</u>	<u>653,440</u>	<u>12.00</u>	<u>695,899</u>	<u>12.00</u>	<u>764,967</u>
Other Salaries & Wages									
7179	Overtime		12,095		21,052		12,000		19,000
7171	Part-time/Seasonal		0		0		7,000		0
7181	Substitute Secretary		0		0		500		500
7184	Pay Off of Accrued Leave		4,307		4,157		0		0
Total			<u>16,402</u>		<u>25,209</u>		<u>19,500</u>		<u>19,500</u>
Contracted Services									
7219	Machine Rentals		6,469		4,615		6,571		6,573
Total			<u>6,469</u>		<u>4,615</u>		<u>6,571</u>		<u>6,573</u>

ADMINISTRATION

FISCAL SERVICES

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7326	Office Supplies		20,067		11,158		12,000		12,000
7328	Postage		62,484		23,000		26,350		26,350
7329	Printing , Advertising, Forms		1,586		1,214		1,700		1,700
7330	Professional Library		306		139		750		750
7395	Non-Capitalized Furniture & Equipment		2,480		805		1,000		1,000
Total			<u>86,923</u>		<u>36,316</u>		<u>41,800</u>		<u>41,800</u>
Other Charges									
7405	Dues & Subscriptions		5,453		6,034		3,750		6,750
7407	Conferences		4,199		2,770		2,000		2,800
7425	Training		149		1,111		2,000		2,000
7433	Travel		2,351		1,871		2,600		2,840
Total			<u>12,153</u>		<u>11,786</u>		<u>10,350</u>		<u>14,390</u>
TOTAL FISCAL SERVICES		<u>12.00</u>	<u>\$732,572</u>	<u>11.00</u>	<u>\$731,365</u>	<u>12.00</u>	<u>\$774,120</u>	<u>12.00</u>	<u>\$847,230</u>

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 RFPs	16
Copier capacity provided	55.5 million
Number of copiers managed	115

Significant Resource Changes from Previous Year

- Increase in dues and subscriptions based on FY 2006 actuals, and FY 2007 projected costs, offset by reduction in the training account.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

ADMINISTRATION

PURCHASING

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7164	Purchasing Agent	1.00	\$57,080	1.00	\$58,717	1.00	\$60,451	1.00	\$62,652
7132	Account Clerk, Jr.	0.00	0	0.00	0	1.00	27,458	1.00	33,539
	Total	<u>1.00</u>	<u>57,080</u>	<u>1.00</u>	<u>58,717</u>	<u>2.00</u>	<u>87,909</u>	<u>2.00</u>	<u>96,191</u>
Other Salaries and Wages									
7171	Part-time/Seasonal		5,589		9,810		0		0
7179	Overtime		5,425		4,106		1,000		1,000
	Total		<u>11,014</u>		<u>13,916</u>		<u>1,000</u>		<u>1,000</u>
Supplies & Materials									
7326	Office Supplies		1,219		1,281		2,200		2,200
7329	Printing, Advertising, Forms		916		1,290		1,500		1,500
7330	Professional Library		0		13		0		0
	Total		<u>1,219</u>		<u>2,584</u>		<u>3,700</u>		<u>3,700</u>
Other Charges									
7405	Dues and Subscriptions		780		965		750		970
7407	Conferences		757		661		700		700
7425	Training		199		0		500		280
7433	Travel		194		337		490		530
	Total		<u>1,930</u>		<u>1,963</u>		<u>2,440</u>		<u>2,480</u>
TOTAL PURCHASING		<u>1.00</u>	<u>\$71,242</u>	<u>1.00</u>	<u>\$77,180</u>	<u>2.00</u>	<u>\$95,049</u>	<u>2.00</u>	<u>\$103,371</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

- Minimal decrease in machine rental based on the current year Pitney Bowes' postage rate payment.
- Increase in software/hardware maintenance and applications to cover the first payment on a three year lease for eSchool.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

INFORMATION TECHNOLOGY SERVICES

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Director of Technology	1.00	\$88,739	1.00	\$93,176	1.00	\$97,362	1.00	\$101,062
7130	Technology Specialist	1.00	75,353	1.00	78,961	1.00	82,365	1.00	62,981
7140	System Admin./Programmer/Analyst	3.00	198,142	4.00	260,494	4.00	279,085	4.00	292,713
7136	Technology Assistant/Secretarial	2.00	83,000	2.00	90,413	2.00	93,642	2.00	97,033
	Total	<u>7.00</u>	<u>445,234</u>	<u>8.00</u>	<u>523,044</u>	<u>8.00</u>	<u>552,454</u>	<u>8.00</u>	<u>553,789</u>
Other Salaries & Wages									
7184	Pay Off of Accrued Leave		3,400		22,149		0		0
	Total		<u>3,400</u>		<u>22,149</u>		<u>0</u>		<u>0</u>
Contracted Services									
7206	Consultants/Implementation Support		22,000		19,515		25,000		25,000
7219	Machine Rental		1,347		2,740		2,795		2,745
7234	Software/Hardware Maintenance & Applications		216,902		234,210		235,000		342,630
	Total		<u>240,249</u>		<u>256,465</u>		<u>262,795</u>		<u>370,375</u>
Supplies & Materials									
7326	Office Supplies		3,947		4,823		4,000		4,000
7330	Professional Library		0		127		200		200
7395	Non-Capitalized Furniture & Equipment		135,819		138,339		135,000		135,000
	Total		<u>139,766</u>		<u>143,289</u>		<u>139,200</u>		<u>139,200</u>
Other Charges									
7405	Dues & Subscriptions		179		252		250		250
7407	Conferences		1,182		0		2,000		2,000
7425	Training		17,200		13,736		17,000		17,000
7433	Travel		33		1,961		1,940		2,115
	Total		<u>18,594</u>		<u>15,949</u>		<u>21,190</u>		<u>21,365</u>
TOTAL INFORMATION TECHNOLOGY SERV.		<u>7.00</u>	<u>\$847,243</u>	<u>8.00</u>	<u>\$960,896</u>	<u>8.00</u>	<u>\$975,639</u>	<u>8.00</u>	<u>\$1,084,729</u>

ADMINISTRATION
HUMAN RESOURCES

Program Function

The Human Resources Office provides employee services and conducts personnel resource planning for the school system. It is responsible for coordinating the process of recruiting, selecting, certificating, and orienting new employees. They also support certificated employees in the process of certification and renewal of certificates. The Human Resources Office 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 Human Resources Office is responsible for the administration of salaries and wages, retirement, extended leave requests, tuition reimbursement, and other specified fringe benefit programs. The office also maintains a computerized substitute calling system which matches, fills, and contacts substitutes for school-based vacancies. Establishing conditions that will attract and retain the highest quality personnel for all positions is an essential function of the Human Resources Office.

Performance Indicators/Workload

Following are statistics relating to the activities of this department for FY 2006:

• Approximate number of full-time equivalent positions (certificated and non-certificated)	2,045
• Tuition reimbursements processed	759
• Number of on-campus teacher recruitment visits	35
• Employment applications processed (includes on-line applications)	2,469
• Number of newly employed teachers and other certificated staff	156
• Number of newly employed classified staff	141
• Number of newly hired substitutes	373
• Number of new retirees	44

Significant Resource Changes from Previous Year

- Addition of 1.0 FTE minority teacher recruitment specialist to support spring and summer recruitment and hiring.
- Increase in overtime based on FY 2006 actuals and FY 2007 projected costs.
- Increase in teacher recruitment and hiring to increase number of interns to support spring and summer recruitment and hiring.
- Increase in machine rental due to increased copying of position announcements and processing of paperwork for new hires which are ever-increasing.
- Increase in office supplies to cover increased paper volume, printer cartridges, and other items needed to maintain personnel records, and pertinent files.
- Increase in printing, advertising, and forms due to printing of required forms for each school site and increased printing costs.
- Increase in employee recognition based on FY 2006 actual costs and FY 2007 project costs.
- Increase in non-capitalized furniture and equipment for the new FTE.
- Increase in future educators' support for the recruitment of teachers from within the county providing funding for supplies and materials.
- Increase in employee orientation due to increased number of attendees and expenses.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

ADMINISTRATION

HUMAN RESOURCES

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Director	1.00	\$63,658 (a)	1.00	\$116,955	1.00	\$122,454	1.00	\$126,872
7104	Supervisors	2.00	162,662	2.00	172,902	2.00	182,979	2.00	192,445
7130	Certification Specialist	1.00	63,931	1.00	69,332	1.00	74,617	1.00	79,778
7130	Minority Teacher Recruitment Specialist	0.00	0	0.00	0	0.00	0	1.00	68,820
7132	Account Clerk, Sr.	0.00	0	1.00	20,025	1.00	30,944	1.00	33,423
7136	Secretarial	4.00	160,823	4.00	168,435	4.00	173,996	4.00	183,633
Total		<u>8.00</u>	<u>451,073</u>	<u>9.00</u>	<u>547,649</u>	<u>9.00</u>	<u>584,990</u>	<u>10.00</u>	<u>684,971</u>
Other Salaries and Wages									
7152	Teacher Recruitment and Hiring		8,824		8,201		12,000		15,000
7179	Overtime		5,799		6,299		3,000		4,000
7181	Substitute Secretary		795		0		1,000		1,000
7184	Pay Off of Accrued Leave		18,559		0		0		0
7187	Stipends - Extra Pay for Extra Duty		0		14,000		0		0
Total			<u>33,977</u>		<u>28,500</u>		<u>16,000</u>		<u>20,000</u>
Contracted Services									
7206	Consultants		5,470		61,608		70,000		70,000
7219	Machine Rental		7,919		5,143		7,348		9,000
7243	Bloodborne Pathogens		5,559		728		5,000		5,000
7266	Office Support		400		458		7,000		7,000
7281	Inservice Instructors		0		0		1,500		1,500
Total			<u>19,347</u>		<u>67,935</u>		<u>90,848</u>		<u>92,500</u>

(a) Was appointed and served as Interim Deputy Superintendent and Director for Human Resources from January through June 2005.

ADMINISTRATION

HUMAN RESOURCES

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		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		9,297		11,027		12,000		13,000
7329	Printing, Advertising, Forms		20,594		27,199		26,000		28,000
7330	Professional Library		370		0		200		200
7352	Employee Recognition		5,799		3,786		6,000		9,000
7395	Non-Capitalized Furniture & Equipment		1,401		4,559		1,000		1,500
	Total		<u>37,461</u>		<u>46,571</u>		<u>45,950</u>		<u>52,450</u>
Other Charges									
7403	Future Educators' Support		0		0		650		1,000
7405	Dues & Subscriptions		1,280		1,229		1,000		1,000
7407	Conferences		1,793		1,095		2,500		2,500
7424	Recruitment		16,742		16,554		20,000		20,000
7425	Training		1,354		994		2,500		2,500
7426	Employee Orientation		8,595		9,031		12,000		14,000
7433	Travel		3,028		4,080		4,130		6,500
	Total		<u>32,792</u>		<u>32,983</u>		<u>42,780</u>		<u>47,500</u>
TOTAL HUMAN RESOURCES		<u>8.00</u>	<u>\$574,651</u>	<u>9.00</u>	<u>\$723,639</u>	<u>9.00</u>	<u>\$780,568</u>	<u>10.00</u>	<u>\$897,421</u>

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 SIT members to interpret data for school improvement

Significant Resource Changes from Previous Year

- Increase in test scoring services for cognitive assessments to provide school psychologists with more current psychological assessments.
- Increase in office supplies to cover costs to purchase envelopes and paper for the MSA results mass mailing project.
- Increase training to support professional development activities for the assessment office and school test coordinator training.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

ADMINISTRATION

ASSESSMENT AND EVALUATION SERVICES

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7104	Supervisor	1.00	\$80,444	1.00	\$86,868	1.00	\$91,499	1.00	\$97,660
7130	Assessment Specialist	1.00	39,218 (a)	1.00	65,350	1.00	70,339	1.00	77,452
	Total	<u>2.00</u>	<u>119,662</u>	<u>2.00</u>	<u>152,218</u>	<u>2.00</u>	<u>161,838</u>	<u>2.00</u>	<u>175,112</u>
Contracted Services									
7236	Test Scoring		4,167		5,442		7,000		9,000
	Total		<u>4,167</u>		<u>5,442</u>		<u>7,000</u>		<u>9,000</u>
Supplies & Materials									
7326	Office Supplies		174		374		250		700
7329	Printing, Advertising, Forms		0		88		400		400
7355	Computer Software		0		0		2,500		2,500
7395	Non-capitalized Furniture		0		2,232		2,500		2,500
	Total		<u>174</u>		<u>2,694</u>		<u>5,650</u>		<u>6,100</u>
Other Charges									
7425	Training		1,000		2,885		1,000		3,000
7433	Travel		1,030		884		1,540		2,000
	Total		<u>2,030</u>		<u>3,769</u>		<u>2,540</u>		<u>5,000</u>
TOTAL ASSESSMENT & EVALUATION SERVICES		<u>2.00</u>	<u>\$126,034</u>	<u>2.00</u>	<u>\$164,123</u>	<u>2.00</u>	<u>\$177,028</u>	<u>2.00</u>	<u>\$195,212</u>

(a) Position was vacant for a portion of FY 2005.

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 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Instructional Administration and Supervision	31.48	\$2,255,936	34.40	\$2,552,814	36.60	\$2,820,213	41.20	\$3,398,008
Professional and Organizational Development	0.00	0	0.00	0	2.50	177,354	2.50	221,379
Office of the Principal	124.00	7,466,535	126.50	7,836,912	128.00	8,213,067	132.00	8,783,102
TOTAL MID-LEVEL ADMIN.	155.48	\$9,722,470	160.90	\$10,389,726	167.10	\$11,210,634	175.70	\$12,402,489

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 \$11,100,000 in grant funds (current year funding and carryover).

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

Significant Resource Changes from Previous Year

- Net increase of 1.0 FTE supervisor (1.0 FTE for social studies, and maintain the 1.0 FTE for mathematics, which had been converted to a 1.0 FTE coordinator of mathematics in FY 2007)
- Net increase of .30 FTE coordinator (.30 FTE rollover of the coordinator of parent involvement from the Twenty-first Century – Elementary Schools' grant, and realignment of the 1.0 FTE coordinator of mathematics which was converted in FY 2007 to a instructional resource teacher in FY 2008, as noted below).
- Net increase of 1.70 FTE instructional resource teachers (1.0 FTE for science, and 1.0 FTE for mathematics offset by reduction of the coordinator of mathematics as noted above, .30 FTE rollover from the Safe and Drug Free Schools' grant, and reduction of .60 FTE which was converted to a fine arts assistant in FY 2007).
- Decrease of 1.0 FTE technology trainer that was realigned to reflect a 1.0 FTE programmer/analyst.
- Addition of .60 FTE fine arts assistant that was annualized from FY 2007, which was offset by the reduction of .60 FTE instructional resource teacher as shown above.
- Addition of 1.0 FTE program manager (data specialist) realigned/moved to this category/program from the Student Personnel Services category.
- Increase in curriculum workshops to support the STEM academy curriculum writing program needs.
- Minimal increase in machine rental based on FY 2006 actuals and FY 2007 projected costs.
- Increase in office supplies for the Department of Academic Support and Curriculum Instruction based on FY 2006 actuals, and for the TV programmer which will be offset by a reduction to the non-capitalized furniture/equipment for the programmer shown under Instructional Textbooks and Supplies.
- Increase in postage due to increased volume and assessment results.
- Increase in non-capitalized furniture and equipment for new positions
- Increase in dues and subscriptions due to additional subscribers.
- Increase in conferences is based on the addition of new programs and initiatives, increase in new FTEs, FY 2006 actuals and FY 2007 projected costs.
- Increase in travel based on FY 2006 actuals, new FTEs, increase in the IRS mileage reimbursement rate, and travel for the TV programmer which will be offset by reduction to the non-capitalized furniture/equipment for the programmer shown under Instructional Textbooks and Supplies,

MID-LEVEL ADMINISTRATION

INSTRUCTIONAL ADMINISTRATION AND SUPERVISION

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Academic Officer	0.00	\$0	0.50 (a)	\$50,731	1.00	\$124,935	1.00	\$129,622
7103	Directors	3.00	322,903	3.50	347,452	4.00	431,647	4.00	471,197
7104	Supervisors	12.70	1,003,065	12.50	1,066,235	12.00	1,068,877	13.00	1,233,164
7150	Coordinator	1.38	104,279	1.40	116,560	1.40	122,032	1.70	153,439
7131	Instructional Resource Teacher	1.40	93,538	1.50	105,226	2.20	131,496	3.90	279,582
7134	Technology Integrator/Trainers	3.00	195,748	4.00	221,983	4.00	249,730	3.00	197,080
7140	Programmer/Analyst (Data Warehousing)	0.00	0	0.00	0	0.00	0	1.00	62,981
7140	Programmer (K-12 Video Cable Channel)	0.00	0	1.00	43,178	1.00	53,906	1.00	57,635
7126	Administrative Assistant	0.00	0	0.50 (a)	33,744	1.00	64,563	1.00	66,969
7129	Fine Arts Assistant	0.00	0	0.00	0	0.00	0	0.60	16,235 (b)
7136	Secretarial	10.00	369,272	9.50	401,036	10.00	420,888	10.00	446,058
7142	Program Manager	0.00	0	0.00	0	0.00	0	1.00	60,901
Total		31.48	2,088,804	34.40	2,386,145	36.60	2,668,074	41.20	3,174,863
Other Salaries & Wages									
7176	Curriculum Workshops		30,310		41,555		40,000		62,000
7178	In-service Payments		108		175		4,000		4,000
7181	Substitute Secretary		1,166		925		1,000		1,000
7184	Pay Off of Accrued Leave		29,755		21,017		0		0
Total			61,339		63,672		45,000		67,000
Contracted Services									
7206	Consultants		376		524		1,000		1,000
7219	Machine Rental		18,763		15,961		24,669		24,675
7281	Inservice Instructors		0		0		3,000		3,000
Total			19,139		16,485		28,669		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.

MID-LEVEL ADMINISTRATION

INSTRUCTIONAL ADMINISTRATION AND SUPERVISION

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7325	Materials - Inservice		3,819		2,653		4,000		4,000
7326	Office Supplies		27,636		31,687		33,300		52,500
7328	Postage		4,645		3,123		4,960		5,000
7330	Professional Library		719		696		2,500		2,500
7395	Non-Capitalized Furniture/Equipment		3,127		2,955		2,500		7,000
	Total		<u>39,946</u>		<u>41,114</u>		<u>47,260</u>		<u>71,000</u>
Other Charges									
7405	Dues & Subscriptions		437		687		1,000		2,000
7407	Conferences		4,927		4,620		2,500		7,000
7425	Training		3,489		1,587		5,000		5,000
7433	Travel		37,855		38,504		22,710		42,470
	Total		<u>46,707</u>		<u>45,398</u>		<u>31,210</u>		<u>56,470</u>
TOTAL INSTRUCTIONAL ADMIN. & SUPERVISION		<u>31.48</u>	<u>\$2,255,936</u>	<u>34.40</u>	<u>\$2,552,814</u>	<u>36.60</u>	<u>\$2,820,213</u>	<u>41.20</u>	<u>\$3,398,008</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

- Addition of office supplies account.
- Increase in professional library.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

MID-LEVEL ADMINISTRATION

PROFESSIONAL AND ORGANIZATIONAL DEVELOPMENT

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Directors	0.00	\$0	0.00	\$0	1.00	\$97,362	1.00	\$101,062
7131	Instructional Resource Teacher	0.00	0	0.00	0	1.00	59,520	1.00	87,893
7136	Secretarial	0.00	0	0.00	0	0.50	15,472	0.50	21,759
	Total	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>2.50</u>	<u>172,354</u>	<u>2.50</u>	<u>210,714</u>
Supplies & Materials									
7326	Office Supplies		0		0		0		5,000
7328	Postage		0		0		200		200
7329	Printing, Advertising, Forms		0		0		1,000		1,000
7330	Professional Library		0		0		500		1,000
7395	Non-Capitalized Furniture/Equipment		0		0		1,500		1,500
	Total		<u>0</u>		<u>0</u>		<u>3,200</u>		<u>8,700</u>
Other Charges									
7433	Travel		0		0		1,800		1,965
	Total		<u>0</u>		<u>0</u>		<u>1,800</u>		<u>1,965</u>
TOTAL PROFESSIONAL AND ORGANIZATIONAL DEVELOPMENT		<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>2.50</u>	<u>\$177,354</u>	<u>2.50</u>	<u>\$221,379</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 upon 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

- Increase of 1.0 FTE principal for the Charter School.
- Increase of 1.0 FTE assistant principal at Leonardtown Middle School that was annualized from FY 2007, and decrease of 1.0 FTE that was annualized to a 1.0 FTE academic dean at Spring Ridge Middle School in FY 2007.
- Addition of 1.0 FTE academic deans that was annualized from FY 2007, which was offset by 1.0 FTE assistant principal as described above.
- Increase of 1.0 FTE secretary – 12 month for the Charter School.
- Increase of 1.0 FTE high school registrar for Leonardtown High School.
- Decrease in overtime and increase in substitute and part-time secretarial based on FY 2006 actuals and FY 2007 projected costs.
- Increase in machine rental to account for increased copier allowance in the schools based on FY 2006 actuals, increased student enrollment, and for new Charter School.
- Increase in postage based on increased student enrollment, FY 2006 actuals, FY 2007 projected costs, and for new Charter School.
- Increase in non-capitalized furniture and equipment for new FTEs
- Increase in commencement expenses based on increased number of diplomas.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.
- Increase in communications to support the new Charter School.

MID-LEVEL ADMINISTRATION

OFFICE OF THE PRINCIPAL

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
School Office									
Professional									
7107	Principals	24.00	\$2,157,178	24.00	\$2,246,778	24.00	\$2,362,070	25.00	\$2,478,275
7108	Assistant Principals	32.00	2,276,147	34.50	2,515,493	35.00	2,726,245	35.00	2,893,810
7108	SCEP Administrator	1.00	58,723	0.00	0	0.00	0	0.00	0
7108	Academic Deans	0.00	0	0.00	0	0.00	0	1.00	68,313
7111	Leadership Interns	1.00	65,368	0.00	0	0.00	0	0.00	0
7116	Safety Advocate	0.00	0	1.00	25,267	1.00	27,544	1.00	29,563
7136	Secretarial - 12 Month	28.00	1,100,386	28.00	1,120,507	28.00	1,178,189	29.00	1,252,824
7136	HS Banker/Registrar - 12 Month	3.00	99,929	4.00	134,424	4.00	140,008	5.00	185,118
7138	Secretarial - 11 Month	35.00	940,738	35.00	937,909	36.00	1,031,219	36.00	1,068,769
Total		124.00	6,698,470	126.50	6,980,378	128.00	7,465,275	132.00	7,976,672
Other Wages & Salaries									
7179	Overtime		146		169		10,000		2,000
7181	Substitute and Part-time Secretarial		47,336		66,441		50,000		70,000
7184	Pay Off of Accrued Leave		76,621		115,900		0		0
Total			124,103		182,510		60,000		72,000
Contracted Services									
7219	Machine Rental		283,512		320,358		316,337		353,000
7221	School Eval. (Middle States/AFG)		3,926		2,975		8,000		8,000
Total			287,438		323,333		324,337		361,000
Supplies & Materials									
7311	Printing and Records, Advertising, Forms		22,976		16,365		20,000		20,000
7326	Materials of Instruction - School Office		69,023		69,995		75,000		75,000
7328	Postage for Schools		52,093		54,485		52,700		56,020
7395	Non-Capitalized Furniture/Equip.		22,638		78,370		0		1,500
Total			166,729		219,215		147,700		152,520

MID-LEVEL ADMINISTRATION

OFFICE OF THE PRINCIPAL

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos	Expend's	Pos	Expend's	Pos.	Expend's
Other Charges									
7404	Commencement Expenses		23,072		16,791		23,000		25,000
7414	PTA/Booster Insurance Subsidy		(1,500)		250		500		500
7433	Travel		3,093		2,980		7,255		7,910
7450	Utilities - Communications		165,131		111,455		185,000		187,500
Total			<u>189,796</u>		<u>131,476</u>		<u>215,755</u>		<u>220,910</u>
TOTAL OFFICE OF THE PRINCIPAL		<u>124.00</u>	<u>\$7,466,535</u>	<u>126.50</u>	<u>\$7,836,912</u>	<u>128.00</u>	<u>\$8,213,067</u>	<u>132.00</u>	<u>\$8,783,102</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 <u>FY 2006</u>	Projected Enrollment <u>FY 2007</u>	Actual Enrollment <u>FY 2007</u>	Projected Enrollment <u>FY 2008</u>	Average Class Size/Student to Teacher Ratio							
					Board Goal*	Board Cap*	FY 2006 <u>Projected</u>	FY 2006 <u>Actual</u>	FY 2007 <u>Projected</u>	FY 2007 <u>Actual</u>	FY 2008 <u>Projected</u>	
Pre-Kindergarten	548	544	562	564	Pre-Kindergarten	N/A	N/A	20.00	19.6	19.4	18.7	18.7
Kindergarten	1,044	1,021	1,105	1,234	Full Day Kindergarten	20.0	23.0	18.08	18.2	19.3	19.4	19.3*
Elementary	5,869	5,921	5,823	5,850	½ Day Kindergarten	20.0	23.0	17.40	17.2	N/A	N/A	N/A
Middle	3,752	3,786	3,745	3,778	Grades 1 to 2	21.0	24.0	21.38	20.5	20.4	20.6	20.7*
High	<u>5,229</u>	<u>5,303</u>	<u>5,214</u>	<u>5,244</u>	Grades 3 to 5	23.0	29.0	23.74	22.6	23.0	22.4	22.1*
TOTAL	<u>16,442</u>	<u>16,575</u>	<u>16,449</u>	<u>16,670</u>	Middle	25.0		20.01	16.2	16.4	16.9	16.0*
					High	25.0		22.82	19.1	19.3	19.0	18.2*
Full-time Equivalents												
Pre-K-12 F.T.E.s	<u>16,082</u>	<u>16,303</u>	<u>16,168</u>	<u>16,388</u>								

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 by 9.5 FTE kindergarten teachers to support the all-day kindergarten program (6.0 to support projected growth in the kindergarten enrollment, 1.50 rollover from Improving teacher quality Title II grant, and 2.0 for the Charter School);
- Net Increase of 8.5 FTE elementary school classroom teachers from FY 2007 approved FTEs (6.0 FTEs for elementary classroom, .50 FTE for physical education, .50 FTE for music, and .50 FTE for art for Charter School; 2.0 FTEs for STEM, offset by reduction of 1.0 FTE annualized to instructional resource teacher in FY 2007 as described below);
- Increase of 1.0 FTE elementary instructional resource teacher annualized from FY 2007, offset by reduction of 1.0 FTE elementary classroom teacher as noted above;
- Net increase of 9 FTE middle school classroom teachers from FY 2007 approved FTEs (addition of 8.0 FTEs for mathematics initiative that will be partially offset by the reduction of 2.0 FTE classroom teachers; 2.0 FTEs for STEM; and 1.0 for physical education teacher rolled over from the Special Education Pass Thru grant);
- Increase of 4.0 FTE high school classroom teachers from FY 2007 approved FTEs (1.0 FTE for student growth, 2.0 FTEs for STEM, and 1.0 FTE annualized from FY 2007, offset by reduction of 1.0 FTE high school instructional resource teacher as noted below);
- Increase of 3.0 FTE high school assessment lead teachers from FY 2007 approved FTEs to provide instruction to students who require intervention as a result of not passing the high school assessment(s);
- Decrease of 1.0 FTE high school instructional resource teacher, which was annualized to a 1.0 FTE high school classroom teacher in FY 2007 as noted above.
- Net Increase of 0.0 FTE vocational education teachers from FY 2007 approved FTEs (addition of 1.0 FTE to support the new dental instructional program, offset by the reduction of 1.0 FTE annualized to a counselor in FY 2007 as described below);
- Net increase of 1.5 FTE guidance counselors from FY 2007 approved FTEs (addition of .50 FTE elementary for Charter School, and 1.0 FTE at Dr. James A. Forrest Career and Technology Center annualized from FY 2007 which was offset by reduction of a 1.0 FTE vocational education teacher as described above);
- Increase of .50 FTE elementary media specialist for the Charter School;
- Increase of 1.0 FTE psychologist to meet workload demand;
- Increase of 8.0 FTE kindergarten paraeducators from FY 2007 approved FTEs (6.0 FTEs to support student growth, and 2.0 FTEs for Charter School);
- Increase of \$10,000 for an eleven-month guidance counselor for Jump Start.
- Increase of \$58,800 in supplemental pay/staff development (\$30,000 for the upgraded student eSchool system, and \$28,800 for middle school intramural supplemental pay;
- Increase of \$4,105 for mentors for new teachers;
- Increase of \$177,100 for substitute teachers based on FY 2006 actuals, FY 2007 projected costs, and an increase to the substitute teacher pay rates for FY 2008;
- Increase of \$10,000 for media/technology paraeducators based on FY 2006 actuals and FY 2007 projected costs;
- Increase of \$6,500 for academic stipends for the department chairs and principal substitutes;
- Increase of \$73,527 for extra pay/extra duty (\$12,817 per the 5-year plan and 2008 negotiated agreement, \$49,680 for middle school task force initiative, \$3,960 for freshman boy's basketball coaches, and \$7,080 for freshman cheerleading coaches as a part of the after school initiatives);
- Increase of \$39,000 for home and hospital based on FY 2006 actuals and FY 2007 projected costs.

INSTRUCTION

INSTRUCTIONAL SALARIES

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Teachers Salaries									
7113	Pre-kindergarten	14.00	\$764,851	14.00	\$1,060,314	14.00	\$826,072	14.00	\$852,630
7113	Kindergarten	37.00	2,127,163	46.50	3,042,861	52.50	2,763,549	62.00	3,414,554
Elementary									
7113	Classroom	316.85	15,662,921	319.70	15,456,554	328.15	17,955,461	336.65	18,870,275
7131	Instructional Resource	24.90	1,498,168	24.40	1,547,358	24.40	1,659,683	25.40	1,808,858
Elementary, Kindergarten and Pre-kindergarten Total		<u>392.75</u>	<u>20,053,104</u>	<u>404.60</u>	<u>21,107,087</u>	<u>419.05</u>	<u>23,204,765</u>	<u>438.05</u>	<u>24,946,317</u>
Middle School									
7113	Classroom	184.00	9,455,735	183.10	9,834,826	187.25	10,645,704	196.25	11,448,362
7131	Instructional Resource	8.30	496,637	8.30	510,668	8.30	544,228	8.30	572,650
Middle School Total		<u>192.30</u>	<u>9,952,372</u>	<u>191.40</u>	<u>10,345,494</u>	<u>195.55</u>	<u>11,189,932</u>	<u>204.55</u>	<u>12,021,012</u>
High School									
7113	Classroom	230.85	11,585,452	236.50	12,588,647	237.10	13,359,745	241.10	14,024,571
7113	Teacher Mentor	0.00	0	1.00	53,662	1.00	57,790	1.00	51,416
7131	HSA Lead Teachers	0.00	0	0.00	0	3.00	120,180	6.00	252,060
7131	Activities Resource	1.00	62,672	3.00	205,935	3.00	247,819	3.00	257,235
7131	Instructional Resource	2.30	115,866	2.30	162,694	2.30	143,967	1.30	76,941
High School Total		<u>234.15</u>	<u>11,763,990</u>	<u>242.80</u>	<u>13,010,938</u>	<u>246.40</u>	<u>13,929,501</u>	<u>252.40</u>	<u>14,662,223</u>
7113	ESOL	0.00	0	0.00	0	4.00	239,096	4.00	239,096
7113	White Oak Secondary Center	4.00	201,191	5.20	259,041	6.00	349,280	6.00	366,409
7113	Vocational Education	20.00	1,151,098	25.00	1,439,627	28.00	1,643,476	28.00	1,678,567
7113	Vocational Support	2.50	157,618	2.50	140,638	2.50	152,950	2.50	161,243
Vocational Educ. Total		<u>22.50</u>	<u>1,308,715</u>	<u>27.50</u>	<u>1,580,265</u>	<u>30.50</u>	<u>1,796,426</u>	<u>30.50</u>	<u>1,839,810</u>
Teachers Total		<u>845.70</u>	<u>43,279,373</u>	<u>871.50</u>	<u>46,302,825</u>	<u>901.50</u>	<u>50,709,000</u>	<u>935.50</u>	<u>54,074,867</u>

INSTRUCTION

INSTRUCTIONAL SALARIES

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Guidance									
7123	High	12.00	649,350	12.00	671,291	12.00	699,947	12.00	732,609
7123	Middle	9.00	421,110	9.00	519,493	10.00	600,448	10.00	665,777
7123	Elementary	16.00	789,764	16.00	812,715	16.00	875,888	16.50	924,591
7123	Career & Technology Center	1.00	67,228	1.00	72,248	1.00	74,350	2.00	159,920
7123	White Oak Secondary Center	1.00	56,022	1.00	40,746	1.00	42,947	1.00	45,471
Guidance Total		<u>39.00</u>	<u>1,983,474</u>	<u>39.00</u>	<u>2,116,493</u>	<u>40.00</u>	<u>2,293,580</u>	<u>41.50</u>	<u>2,528,368</u>
Media Specialists									
7112	Elementary	16.40	792,414	15.40	993,417	16.40	1,036,201	16.90	1,138,096
7112	Middle	4.00	421,110	4.00	264,253	4.00	275,593	4.00	287,535
7112	High	6.00	393,496	6.00	412,482	6.00	430,875	6.00	447,248
Media Specialists Total		<u>26.40</u>	<u>1,607,020</u>	<u>25.40</u>	<u>1,670,152</u>	<u>26.40</u>	<u>1,742,669</u>	<u>26.90</u>	<u>1,872,879</u>
7105	Psychologists	5.70	329,353	5.70	373,136	5.75	407,386	6.75	503,520
7111	Psychologist Intern	1.00	17,000	1.00	16,825	1.00	17,000	1.00	17,000
Total Professional Support		<u>72.10</u>	<u>3,936,847</u>	<u>71.10</u>	<u>4,176,606</u>	<u>73.15</u>	<u>4,460,635</u>	<u>76.15</u>	<u>4,921,767</u>
Instructional Support									
7129	White Oak Sec. Center Paraeducators	3.00	55,626	3.00	59,017	3.00	64,067	3.00	67,528
7129	Instructional Paraeducators	52.00	834,969	65.00	1,199,830	78.00	1,539,837	86.00	1,766,876
7129	Safety Assistants	13.00	233,994	14.00	246,613	14.00	298,510	14.00	315,413
7129	Career Center Paraeducators	3.00	60,656	3.00	65,809	3.00	70,026	3.00	73,772
7138	Media Clerk	4.00	110,410	4.00	105,191	4.00	120,195	4.00	126,842
7153	SDC Paraeducators + BMCs	21.00	425,170	20.50	441,260	21.00	478,844	21.00	502,673
7154	Media/Technology Paraeducators	7.00	152,866	8.00	175,847	8.00	184,314	8.00	192,366
Total Instructional Support		<u>103.00</u>	<u>1,873,691</u>	<u>117.50</u>	<u>2,293,567</u>	<u>131.00</u>	<u>2,755,793</u>	<u>139.00</u>	<u>3,045,470</u>
Total Salaries and Wages		<u>1020.80</u>	<u>49,089,911</u>	<u>1060.10</u>	<u>52,772,998</u>	<u>1105.65</u>	<u>57,925,428</u>	<u>1150.65</u>	<u>62,042,104</u>

INSTRUCTION

INSTRUCTIONAL SALARIES

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7172	Estimated Turnover, Net of Position Reclassification						(500,000)		(550,000)
							<u>57,425,428</u>		<u>61,492,104</u>
	Other Wages & Salaries								
7155	Summer Work		57,591		68,724		73,075		83,075
7170	Supplemental Pay/Staff Development		49,813		5,926		42,042		100,842
7171	Part-time/Seasonal - Evening High		80,967		85,234		95,000		95,000
7173	Mentors for New Teachers		73,925		84,900		75,895		80,000
7174	Orientation Pay for New Teachers		15,900		15,854		19,000		19,000
7178	In-service Payments		13,160		28,660		44,000		44,000
7178	Stipends/Incentives		0		0		2,000		2,000
7180	Substitute Teachers		826,245		809,698		692,500		869,600
7183	Instructional Paraeducators - Hourly		93,158		98,685		67,400		67,400
7184	Pay Off of Accrued Leave		41,942		49,149		0		0
7185	Media/Technology Paraeducators		63,844		55,827		50,000		60,000
7187	Academic Stipends		110,831		120,546		163,500		170,000
7187	Extra Pay/Extra Duty		449,143		481,165		522,183		595,720
7188	Home & Hospital		130,014		156,384		118,000		157,000
7189	Summer School		161,390		126,043		171,820		171,820
	Total Other Sal. & Wages		<u>2,167,923</u>		<u>2,186,795</u>		<u>2,136,415</u>		<u>2,515,457</u>
	Total Instructional Salaries	<u>1020.80</u>	<u>\$51,257,834</u>	<u>1060.10</u>	<u>\$54,959,793</u>	<u>1105.65</u>	<u>\$59,561,843</u>	<u>1150.65</u>	<u>\$64,007,561</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 2005 Expenditures	Actual FY 2006 Expenditures	Approved FY 2007 Expenditures	Approved FY 2008 Expenditures
TEXTBOOKS AND SUPPLIES					
7314	Athletic Supplies	\$90,873	\$94,980	\$104,366	\$117,326
7315	Library Collection	368,101	282,844	290,275	310,275
7325	In-service Materials	14,688	17,022	20,215	20,215
7341	Textbooks	641,617	654,267	680,000	733,828
7355	Materials of Instruction - Computer Software	70,945	72,827	80,000	75,000
7385	Career & Technology Educ. Supplies	222,203	207,049	277,592	302,592
7395	Non-Capitalized Furniture/Equipment	414,814	562,733	652,188	868,368
7399	Materials of Instruction - Programs	965,833	928,519	1,196,546	1,283,754
	TOTAL TEXTBOOKS AND SUPPLIES	<u>\$2,789,073</u>	<u>\$2,820,241</u>	<u>\$3,301,182</u>	<u>\$3,711,358</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, and other materials to support the athletic program. The increase of \$12,960 in FY 2008 is for middle school intramural equipment.

7315 LIBRARY BOOKS AND SUPPLIES - \$310,275 - Includes \$50,000 for Margaret Brent Middle, and \$20,000 for G. W. Carver Elementary libraries. Also, included for FY 2008 is an overall increase of \$20,000 [addition of \$6,000 for Destiny (Follett for 3-4 elementary schools); increase Follett Software agreement by \$891 for a total of \$10,275, increase online resources by \$5,109 for a total of \$21,000, and \$8,000 for student allotments based on student growth for a total of \$203,000].

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).

7325 IN-SERVICE MATERIALS - \$20,215

Materials and supplies needed to support staff development activities for school-based staff.

7341 TEXTBOOKS - \$733,828

Budget information concerning the purchase of textbooks follows:

	<u>FY 2001</u>	<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>
Adoptions	\$150,000	\$271,200	\$0	\$235,000	\$200,000	\$449,000	\$449,000	\$449,000

Completion of the adoption of the fine arts textbooks, and the initial adoption of the health textbooks.

Replacement	\$ 50,000	\$ 55,000	\$ 60,000	\$ 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	\$ 40,000	\$ 50,000	\$ 50,000	\$320,000	\$155,000	\$106,000	\$156,000	\$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. Included is an increase of \$5,000 for new courses and increased enrollment, and \$48,828 for the STEM program.

Leveled Reading Texts	\$0	\$0	\$0	\$0	\$200,000	\$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 - \$75,000

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 \$5,000 for SAT Prep Software for Administration – Assessments, Test Scoring used to offset the new MSA, HSA score reports processing costs requested in Other Instructional Costs.

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. For FY 2008 there is an increase of \$25,000 to support the new dental program. Also maintained and included in this amount are the rollover funds from the Vocational 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 - \$868,368

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

7399 MATERIALS OF INSTRUCTION - PROGRAMS - \$1,283,754

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

Art	Gifted and talented	Language arts	Reading
Classroom - general education	Guidance (HS, MS, and ES)	Mathematics	Science
Computer education	Health/safety education	Media	Social Studies
ESOL	JROTC	Music	Writing
Foreign language	Kindergarten	Physical education	

These funds will cover the purchase of classroom supplies - expendable and non-expendable and visual aids. These funds are allocated to individual schools based on need and enrollment. Schools allocate their allotted funds to individual programs, classes, or teachers based on need as determined by site-based staff and its School Improvement Team, and approved by the chief academic officer and directors of elementary and secondary instruction. Funding for materials of instruction for evening high school and the White Oak Secondary Center are also included. Funds are also used to implement system-wide initiatives, as well as to centrally purchase certain supplies applicable to multiple sites. Maintained is \$600 for schools that meet their MSA goals, \$25,000 for uniforms (\$12,500 marching, \$5,000 concert, \$5,000 choral, and \$2,500 for orchestra) designated on a rotating basis to each high school, \$4,050 for orchestra, choral, and band sheet music (\$450 for each group, \$1,350 per each high school); \$3,600 MS sheet music, \$6,000 for Band; \$1,000 for Family Life; \$5,000 for staff development; \$15,000 for the purchase of high school career portfolios; \$20,000 for MS connected math; \$25,000 Cognitive Tutor; \$4,000 targeted improvement, and \$500 for Environmental Education program. Also included is \$1,000 for Gifted and Talented, \$35,536 for ESOL/LEP, \$16,482 for Academic Intervention, \$12,000 for State Compensatory Education, and \$6,000 for Targeted Improvement Program; \$11,300 for Summer Science, and \$2,250 for Maryland Summer. Increases to MOI for FY 2008 consists of \$5,000 for Data Warehouse toner/paper for printers, \$15,000 for Cognitive Tutor, \$2,000 for net one full-day kindergarten classrooms of six new classes in FY 2008 (funding was maintained for five that were funded in FY 2007), and reduction in Assessments, Test Scoring for test materials used for and by the students of \$29,292, maintaining a balance of \$219,000. The reduction will be used to offset the MSA and HSA score reports processing requested under Other Instructional Costs. Also included in this account is \$62,000 for STEM, \$14,000 for after school middle school initiative, \$9,000 for freshman cheerleading uniforms, and \$7,500 for freshman boys' basketball uniforms.

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 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 2005 Expenditures	Actual FY 2006 Expenditures	Approved FY 2007 Expenditures	Approved FY 2008 Expenditures
CONTRACTED SERVICES					
7206	Consultants/Psychological Eval./Spec. Projects	\$53,864	\$180,411	\$214,500	\$221,645
7207	Cosmetology/Environmental Ed. Programs	62,416	55,952	5,000	11,400
7214	Officials - Athletics	66,498	73,901	77,518	81,214
7220	Md. Music Educators' Assoc.	5,424	7,638	7,720	7,720
7244	Trainers - Athletics	13,840	1,613	15,000	15,000
7271	St. Mary's Co. Honor Music Program	7,176	5,504	6,000	6,000
7281	Inservice Instructors	1,500	0	0	0
7295	Facility Use - Athletic & Summer Programs	9,280	13,024	15,003	21,003
7299	Other - Assessment Score Report Processing	0	0	0	20,000
	TOTAL CONTRACTED SERVICES	<u>219,998</u>	<u>338,043</u>	<u>340,741</u>	<u>383,982</u>
OTHER CHARGES					
7405	Dues and Subscriptions	2,000	2,000	2,000	2,000
7406	Conferences/Training	22,978	31,998	36,500	80,500
7409	Student Accident Insurance (Catastrophic)	5,426	5,426	5,427	5,427
7431	Tri-county Music	16,905	16,834	16,905	16,905
7433	Travel - Instructional Staff	19,714	25,547	26,600	28,995
7433	Travel - Home and Hospital	33,747	50,152	29,240	54,670
7433	Travel - Psychologists	8,646	9,739	11,010	14,170
7499	Student Programs	40,466	30,042	41,075	34,675
	TOTAL OTHER CHARGES	<u>149,882</u>	<u>171,738</u>	<u>168,757</u>	<u>237,342</u>

INSTRUCTION
OTHER INSTRUCTIONAL COSTS

CONTRACTED SERVICES -

7206 CONSULTANTS/PSYCHOLOGICAL EVALUATIONS/SPECIAL PROJECTS - \$221,645

Decrease of \$4,200 for assessments, used to offset MSA and HAS score reports processing requested below under account 7299 Increase of \$11,345 for Chinese teacher expenses

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. Increase of \$3,696 for freshman boys' basketball officials for FY 2008.

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.

7281 INSERVICE INSTRUCTORS - \$0

The rollover of \$9,000 from Teacher Development grant as part of the Thornton Commission process in FY 2004 was previously shown in this account, but was moved to Instructional Salaries – Inservice Payments to appropriately pay school system employees for providing the inservice training in FY 2006.

7295 FACILITY USE – ATHLETIC PROGRAMS - \$21,003

Includes fees paid to non-SMCPS facilities for use by athletic teams - includes \$723 for Maryland Summer Center at Sotterley that is no longer funded through a grant, and \$5,000 for Environmental Education rental at Sotterley, offset by State revenue. Increase of \$5,000 for pool and \$1,000 for golf rental fees in FY 2008.

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 2007 conference fees.
- 7406 CONFERENCES/TRAINING - \$80,500
For staff development needs Increase of \$40,500 for STEM staff development conferences/training, and \$5,000 for the Department of Instruction for increased 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 - \$28,995
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 - increase of \$2,395 based on the increase in the IRS reimbursement rate.
- 7433 TRAVEL - HOME AND HOSPITAL - \$54,670
These funds reimburse individuals who travel to students' homes and facilities, such as the hospital, to provide instruction - increase of \$25,430 is based on FY 2006 actuals, FY 2007 projected costs, and the increase in the IRS reimbursement rate.
- 7433 TRAVEL - PSYCHOLOGISTS - \$14,170
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 - increase of \$3,160 to cover new FTE and increase in the IRS reimbursement rates.
- 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. Decrease of \$6,400 for the Environmental Education Program for a total funding of \$12,225, used to offset in the increase for contracted services – Environmental Education program (account 7207 above) to support the increased participation and increased costs for the Skipjack.
- 7501 CAPITALIZED EQUIPMENT – Equipment and Furniture - \$8,000
Purchase of a data warehouse scanner, offset by the reduction in the data warehouse – non-capitalized furniture and equipment account under Instruction – Textbooks and Supplies.
- 7902 TRANSFERS –Outgoing to Other Md. LEAs - \$64,600
- 7902 TRANSFERS – Other Outgoing - \$17,900
- 7903 TRANSFERS – Subsidy to Grants – Adult Education - \$31,429. Reflected is an increase of \$8,655 for the 25% local match for the Adult Education grant, and the reduction of the Twenty-first Century – Elementary Schools – one-time county appropriation of \$125,000 for FY 2007.

INSTRUCTION

OTHER INSTRUCTIONAL COSTS

		Actual FY 2005 Expenditures	Actual FY 2006 Expenditures	Approved FY 2007 Expenditures	Approved FY 2008 Expenditures
	CAPITALIZED EQUIPMENT				
7501	Equipment & Furniture	<u>0</u>	<u>18,968</u>	<u>0</u>	<u>8,000</u>
	TOTAL EQUIPMENT AND FURNITURE	<u>0</u>	<u>18,968</u>	<u>0</u>	<u>8,000</u>
	TRANSFERS				
7901	Outgoing to Other Md LEAs	62,611	59,938	64,600	64,600
7902	Other Outgoing	11,339	11,448	17,900	17,900
7903	Interfund Transfer-Environmental Ed.	0	0	0	0
7903	Subsidy to Grant - Adult Education	20,920	22,774	22,774	31,429
7903	Subsidy to Grant - Twenty-first Century - Elementary Schools	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>0</u>
	TOTAL TRANSFERS	<u>94,870</u>	<u>94,160</u>	<u>230,274</u>	<u>113,929</u>
	TOTAL OTHER INSTRUCTIONAL COSTS	<u>\$464,749</u>	<u>\$622,909</u>	<u>\$739,772</u>	<u>\$743,253</u>

EQUIPMENT -

Type	2004-2005 Capitalized	2004-2005 Non- Capitalized	2005-2006 Capitalized	2005-2006 Non- Capitalized	2006-2007 Non- Capitalized	2007-2008 Non- Capitalized	2007-2008 Capitalized
White Oak Secondary Center	\$0	\$0	\$0	\$0	\$40,000	0	\$0
Art	0	11,000	0	11,000	11,000	11,000	0
AV	0	30,000	0	30,000	30,000	30,000	0
Computer Hardware	0	154,118	20,000	154,118	229,118	229,118 (a)	0
Data Warehouse	0	0	0	0	24,000 (b)	8,000 (b)	8,000 (b)
ESOL	0	6,000	0	6,000	1,000	1,000	0
Exempt Finance Payment (5 yrs.)	0	0	0	0	0	237,000 (c)	0
Full-day Kindergarten Furniture and Equipment	0	10,000	0	40,000	25,000	30,000 (d)	0
Maps and Globes	0	7,000	0	7,000	14,000	14,000	0
Mathematics	0	2,000	0	2,000	2,000	2,000	0
Music/Drama	0	25,000	0	26,250	26,250	26,250 (e)	0
Physical Education	0	5,000	0	5,000	5,000	5,000	0
Safety/Security Equipment	0	0	0	27,000	27,000	27,000 (f)	0
School Furniture/ Office Equipment	0	25,000	0	80,000	85,000	129,000 (g)	0
Science	0	40,000	0	40,000	52,000	52,000 (h)	0
Technology Education	0	57,000	0	57,000	57,000	57,000	0
TV Studio	0	0	0	0	23,820	10,000 (i)	0
Totals	\$0	\$372,118	\$20,000	\$485,368	\$652,188	\$868,368	\$8,000

(a) Funded is \$229,118 for computer life-cycle replacement/IT upgrades to support the technology plan.

(b) Provides for the purchase of printers for Data Warehouse, and a scanner.

(c) Exempt Finance Payment (5 year term) provides for:

Computer life-cycle replacement \$350,000; Smart grant computer hardware \$50,000; STEM technology equipment \$144,000, STEM engineering tech lab \$187,000, STEM science lab set-up \$248,000, and STEM science technology (Probeware) \$60,000.

(d) Funding to provide furnishing for six full-day kindergarten classrooms, based on projected student population growth.

(e) Provides for purchase and repair/replacement of large band instruments.

(f) Purchase of two security camera systems.

(g) Includes:

\$18,000 allotments to schools for replacement of instructional equipment and furniture.

\$36,000 for start-up costs of furniture and equipment for 24 new instructional FTE teachers. Includes \$27,000 for new Instructional Salaries FTEs, and \$9,000 for STEM FTEs.

\$75,000 for centrally controlled life-cycle replacement of student desks, chairs, and tables. Included is \$35,000 for the LMS special project.

(h) Funded is \$52,000 for science allotments.

(i) Provides for TV studio equipment.

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

- Increase of 1.0 FTE elementary teacher for the Charter School, and 1.0 FTE middle teacher to support enrollment and the Special Education staffing plan. Increase of 2.5 FTE high teachers annualized from FY 2007, offset by a decrease of 2.5 FTE elementary teachers in FY 2007. Also, included is the increase of 1.0 FTE high teacher due to rollover from the Medical Assistance grant.
- Increase of 1.6 FTE instructional resource teachers (1.0 FTE to support Autism and non-public assistance, .60 FTE is a rollover from the Medical Assistance grant).
- Increase of 1.0 FTE paraeducator based on increased enrollment, and the Special Education staffing plan.
- Addition of supplemental pay/staff development for online Special Education reporting system, which is a MSDE reporting requirement.
- Increase in teacher substitutes based on FY 2006 actuals, FY 2007 projected costs, and an increase to the substitute teacher pay rates for FY 2008.
- Increase in home and hospital instruction, summer programs, machine rental, and contracted therapists based on FY 2006 actuals and FY 2007 projected costs.
- Addition of paraeducators – hourly to provide individual program/school needs on a temporary basis during the school year.
- Increase in travel for special education staff and home and hospital based on FY 2006 actuals and FY 2007 projected costs, and IRS mileage reimbursement increase.
- Increase in non-public school placement (local) and (state) based on FY 2006 actuals and FY 2007 projected costs.

SPECIAL EDUCATION

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Director	1.00	\$111,157	1.00	\$97,876	1.00	\$104,984	1.00	\$111,916
7104	Supervisor	4.00	334,994	3.00	258,170	4.00	351,612	4.00	352,077
7107	Principals	1.00	78,844	1.00	86,068	1.00	91,773	1.00	98,917
7108	Assistant Principal	2.00	138,946	2.00	152,890	2.00	156,411	2.00	155,854
7112	Media Specialists	1.60	92,463	1.60	98,631	1.60	105,440	1.60	109,447
7113	Teacher-Elementary	59.00	3,081,351	57.20	3,163,077	64.00	3,672,043	62.50	3,726,229
7113	Teacher-Middle School	31.00	1,551,862	34.80	1,736,403	37.00	1,926,593	38.00	2,088,728
7113	Teacher-High School	38.50	1,856,619	37.50	2,079,321	36.00	2,130,966	39.50	2,437,693
7117	Audiologist	0.50	20,786	0.50	37,438	0.50	24,482	0.50	27,256
7117	Sign Language Interpreter	1.00	35,325	1.00	58,902	2.00	80,088	2.00	80,140
7131	Instructional Resource	4.00	218,161	5.00	299,945	5.00	315,226	6.60	435,563
7119	Occupational Therapist	4.00	222,697	4.00	198,562	4.00	248,923	4.00	258,382
7120	Physical Therapist	2.00	136,382	2.00	142,510	2.00	148,394	2.00	156,528
7121	Speech Therapist	17.20	1,000,715	14.70	928,462	18.00	1,195,586	18.00	1,194,701
7122	Vision Specialist	0.40	19,494	0.40	24,998	0.40	26,593	0.40	27,604
7129	Speech Language Assistant	1.00	30,215	1.00	31,864	2.00	70,366	2.00	70,218
7129	Paraeducators	64.00	1,322,505	68.00	1,391,118	71.00	1,578,118	72.00	1,674,074
7136	Secretarial	5.00	173,241	5.00	184,741	5.00	197,899	5.00	211,755
7148	Language Technicians	1.00	22,244	1.00	16,604	1.00	20,093	1.00	21,281
7154	Media Paraeducator	1.00	19,297	1.00	20,443	1.00	22,596	1.00	23,583
	Total	<u>239.20</u>	<u>10,467,298</u>	<u>241.70</u>	<u>11,008,023</u>	<u>258.50</u>	<u>12,468,186</u>	<u>264.10</u>	<u>13,261,946</u>
7172	Estimated Turnover						(80,000)		(80,000)
							<u>12,388,186</u>		<u>13,181,946</u>
Other Salaries & Wages									
7170	Supplemental Pay/Staff Development		0		0		0		10,000
7180	Teacher Substitutes		222,903		244,034		170,000		262,900
7183	Paraeducators - Hourly		0		30,935		0		35,000
7184	Pay Off of Accrued Leave		28,521		2,200		0		0
7187	Academic Stipends		0		502		4,000		4,000
7188	Home & Hospital Instruction		72,114		103,778		70,000		104,000
7189	Summer Programs		32,138		35,726		18,000		38,000
	Total		<u>355,676</u>		<u>417,175</u>		<u>262,000</u>		<u>453,900</u>
	Total Salaries & Wages	<u>239.20</u>	<u>10,822,973</u>	<u>241.70</u>	<u>11,425,198</u>	<u>258.50</u>	<u>12,650,186</u>	<u>264.10</u>	<u>13,635,846</u>

SPECIAL EDUCATION

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
	Pos.	Expend's		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Contracted Services									
7206	Assessments/Evaluation	2,688		4,518		2,000		2,000	
7218	Legal Fees/Hearings	54,131		12,064		50,000		50,000	
7219	Machine Rental	6,189		4,025		6,291		6,293	
7291	Contracted Therapists	99,241		270,543		75,000		100,000	
	Total	<u>162,249</u>		<u>291,150</u>		<u>133,291</u>		<u>158,293</u>	
Supplies & Materials									
7319	Evaluation/Test Materials	5,421		6,450		7,000		7,000	
7326	Supplies - Office	13,694		14,056		14,000		14,000	
7328	Postage	2,174		4,307		4,200		4,200	
7329	Printing, Advertising, Forms	902		4,367		2,000		2,000	
7395	Non-Capitalized Furniture & Equip.	2,545		2,020		6,000		2,500	
7399	Materials of Instruction - Programs	35,641		34,033		38,000		38,000	
	Total	<u>60,377</u>		<u>65,233</u>		<u>71,200</u>		<u>67,700</u>	
Other Charges									
7405	Dues & Subscriptions	297		327		400		400	
7433	Travel - Special Education Staff	44,704		52,014		48,000		56,695	
7433	Travel - Home and Hospital	21,703		30,424		23,000		33,165	
	Total	<u>66,704</u>		<u>82,765</u>		<u>71,400</u>		<u>90,260</u>	
Outgoing									
7901	Public Fac. Placement	44,196		33,921		65,000		65,000	
7902	Non-Public School Placement (Local)	736,034		928,605		723,045		929,000	
7902	Non-Public School Placement (State)	878,977		917,813		878,320		917,910	
	Total	<u>1,659,207</u>		<u>1,880,339</u>		<u>1,666,365</u>		<u>1,911,910</u>	
TOTAL SPECIAL EDUCATION		<u>239.20</u>	<u>\$12,771,511</u>	<u>241.70</u>	<u>\$13,744,685</u>	<u>258.50</u>	<u>\$14,592,442</u>	<u>264.10</u>	<u>\$15,864,009</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 special education 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 2006:

- Organized and participated in Health Fairs at three high schools.
- Conducted 798 home visits
- Held 2,192 consultations with staff concerning custody issues, student attendance, personal/interpersonal student needs, and academic/behavior needs
- Conducted 949 investigations on student attendance, truancy, residency, and transfer requests
- Provided court liaison services for 415 students
- Committed 68.50 hours as coaching and participating in the Positive Behavioral Interventions and Supports (PBIS) initiative.
- Purchased shoes for 100 students

Significant Resource Changes from Previous Year

- Addition of 1.0 FTE safety/security coordinator as a part of the Safe Schools' initiative request.
- Increase of a .9 FTE 10-month PPW (addition of .60 to align with student and family needs and to respond to a recent MSDE program review; and .30 for Charter School). Salaries were adjusted based on personnel changes.
- Increase of a .70 FTE secretary I position which will be offset by a reduction in part-time/seasonal expenses.
- Move the 1.0 FTE program manager position to Mid-level – Administration and Supervision.
- Increases in machine rental and dues and subscriptions based on 2006 actuals and FY 2007 projected costs.
- Increase in postage and printing, advertising, and forms based on actuals of recent years, increased printing costs of annual documents, and a planned revision of the crisis flipchart.
- Increase in training for the state-mandated de-escalation and crisis intervention training.
- Increase in travel expenses based on the increased in the IRS mileage reimbursement rate.

STUDENT PERSONNEL SERVICES

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Executive Director	0.00	\$0	1.00	\$109,790	1.00	\$124,142	1.00	\$129,492
7103	Director	1.00	101,366	0.00	0	0.00	0	0.00	0
7104	Supervisor	1.00	61,908	1.00	78,561	1.00	84,339	1.00	89,977
7150	Safety/Security Coordinator	0.00	0	0.00	0	0.00	0	1.00	68,820
7110	Pupil Personnel Wrk (P.P W.)	6.00	416,351	7.00	487,969	7.00	509,630	7.90	671,712
7136	Secretarial	4.00	160,884	4.00	167,862	4.00	175,667	4.70	190,922
7142	Program Manager	1.00	53,272	1.00	56,506	1.00	57,077	0.00	0
Total		<u>13.00</u>	<u>793,781</u>	<u>14.00</u>	<u>900,688</u>	<u>14.00</u>	<u>950,855</u>	<u>15.60</u>	<u>1,150,923</u>
Other Salaries & Wages									
7171	Part-time/Seasonal		37,326		34,198		38,000		25,000
7176	Curriculum Workshops/Staff Dev.		0		0		500		500
7184	Pay Off of Accrued Leave		7,085		31,438		0		0
Total			<u>44,410</u>		<u>65,636</u>		<u>38,500</u>		<u>25,500</u>
Contracted Services									
7219	Machine Rental		6,189		4,025		6,291		6,293
Total			<u>6,189</u>		<u>4,025</u>		<u>6,291</u>		<u>6,293</u>
Supplies & Materials									
7325	Inservice Materials		0		1,926		2,600		2,600
7326	Office Supplies		7,080		6,964		8,000		8,000
7328	Postage		2,373		977		3,170		3,670
7329	Printing, Advertising, Forms		20,467		19,971		19,000		21,000
7330	Professional Library		800		543		800		800
7395	Non-Capitalized Furniture & Equipment		5,761		2,750		3,000		3,000
7399	Materials of Instruction - Programs		2,177		1,323		2,000		2,000
Total			<u>38,658</u>		<u>34,454</u>		<u>38,570</u>		<u>41,070</u>

STUDENT PERSONNEL SERVICES

		Actual FY 2005	Actual FY 2006	Approved FY 2007	Approved FY 2008
	Pos.	Expend's	Pos.	Expend's	Pos. Expend's
Other Charges					
7405 Dues and Subscriptions		727	865	700	800
7407 Conferences		1,019	2,605	500	500
7425 Training		1,363	2,888	4,000	6,000
7433 Travel		4,963	4,702	7,000	7,630
Total		<u>8,072</u>	<u>11,060</u>	<u>12,200</u>	<u>14,930</u>
TOTAL STUDENT PERSONNEL SERVICES	<u>13.00</u>	<u>\$891,109</u>	<u>14.00</u>	<u>\$1,015,863</u>	<u>14.00</u> <u>\$1,046,416</u>
					<u>15.60</u> <u>\$1,238,716</u>

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/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 2005-2006 services follows, demonstrating the variety of health problems found in the student population and health care provided by school nurses.

- Admitted 140,000 students for illness, injury and medication administration.
- Provided direct care and support for 5,426 chronically ill students.
- Developed 320 emergency care plans and 454 health care plans.
- Provided 1602 health education classes for students and staff.
- Screened 13,870 students for vision, hearing and scoliosis with over 81% follow-up rate.
- Returned 85% of ill students and 82% of injured students to the classroom.
- Made 43 home visits during the school year.
- Provided Community First Aid/ Safety Training and Re-certification to over 300 staff.

Significant Resource Changes from Previous Year

- Increase of 2.0 FTE RNs (1.0 FTE for the Charter School, and 1.0 FTE to complete the phase-in rollover of RNs from the Health Department to St. Mary's County Public Schools' employees, which is partially offset by a decrease in the contracted nurses).
- Increase of 1.0 FTE LPN for student population growth at the middle school level, with shared responsibilities at two middle schools.
- Increase in summer work to provide one additional day per school to review student records and prepare health care and emergency plans, and \$15,000 for an 11-month nurse for Jump Start.
- Increase in first aid supplies based on actuals for FY 2006, FY 2007 projected costs, and for the new Charter School.
- Continue the funding in non-capitalized furniture and equipment to support the life cycle replacement of hearing and vision screening equipment, and the AED program.
- Increase in travel expenses based on the increase in the IRS mileage reimbursement rate.

HEALTH SERVICES

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7104	Supervisor	1.00	\$71,650	1.00	\$77,361	1.00	\$83,139	1.00	\$88,777
7158	RN - 10 month	15.00	671,308	17.00	799,516	20.00	1,001,886	22.00	1,140,821
7151	LPN	4.00	118,802	5.00	132,344	5.00	146,177	6.00	181,841
	Total	<u>20.00</u>	<u>861,760</u>	<u>23.00</u>	<u>1,009,221</u>	<u>26.00</u>	<u>1,231,202</u>	<u>29.00</u>	<u>1,411,439</u>
Other Salaries & Wages									
7155	Summer Work		0		5,386		11,775		37,000
7176	Curriculum Workshop		736		1,288		1,500		1,500
	Total		<u>736</u>		<u>6,674</u>		<u>13,275</u>		<u>38,500</u>
Contracted Services									
7292	Contracts - Nurses		89,170		97,696		50,000		20,000
	Total		<u>89,170</u>		<u>97,696</u>		<u>50,000</u>		<u>20,000</u>
Supplies & Materials									
7309	First Aid Supplies		8,541		8,599		8,500		9,500
7325	In-service Programs		1,681		3,508		5,000		5,000
7326	Office Supplies		1,625		1,540		2,150		2,150
7329	Printing, Advertising, Forms		1,492		2,506		1,500		1,500
7395	Non-Capitalized Furniture & Equipment		6,679		7,905		10,000		10,000
	Total		<u>20,018</u>		<u>24,058</u>		<u>27,150</u>		<u>28,150</u>
Other Charges									
7407	Conferences		5,085		3,101		3,000		3,000
7433	Travel		1,540		2,385		1,817		2,600
	Total		<u>6,625</u>		<u>5,486</u>		<u>4,817</u>		<u>5,600</u>
	TOTAL HEALTH	<u>20.00</u>	<u>\$978,310</u>	<u>23.00</u>	<u>\$1,143,135</u>	<u>26.00</u>	<u>\$1,326,444</u>	<u>29.00</u>	<u>\$1,503,689</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 of all over-the-road personnel and 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, Leary, High Roads, Chelsea School, and Harbour School.

Performance Indicators

Following are statistics related to the operation of this department for FY 2006:

Estimated hours of travel	204,000	Total program miles drive by SMCPs	280,000
Total number of miles	4,612,000	Total program hours	25,000
Number of miles (contractor buses)	3,590,000	Total special needs miles driven by SMCPs	712,500
Number of daily routes	830	Total hours driven for special needs by SMCPs	34,000
Number of special needs routes	124	Total contracted miles for special needs	445,500
Mid-day routes	74	Total contracted hours for special needs	19,800
Number of program trips	6,400		

Significant Resource Changes from Previous Year

- Increase of 1.0 FTE Director, with funding partially offset by the decrease of the 1.0 FTE Transportation Specialist position.
- Increase of 1.0 FTE Bus Driver and 1.0 FTE Bus Assistant due to the addition of the Judy Hoyer Center at George Washington Carver and to meet increased demands on the transportation of special needs students.
- Increase in Curriculum Related and Athletic Trips (account 7168) based on FY 2006 actuals, and FY 2007 anticipated experience.
- Increase in Bus/Vehicle Repairs (account 7203) based on FY 2006 actuals, and FY 2007 anticipated experience.
- Increase in Bus Contractors – Routes and Special Programs (account 7205) is due to the following: the renewal of 16 contracts for buses that have met their 12-year service life, which is an increase in the PVA, and 3 new bus contracts to meet the needs of higher projected enrollments and continued growth in out of county transportation and special programs, and for the new Charter School.
- Increase in Software Maintenance (account 7234) for maintaining the software program for routing.
- Increase in Office Supplies (account 7326) and Repair of Buses (account 7334) based on FY 2006 actuals, and FY 2007 anticipated experience.
- Increase in Vehicle Operations for Buses (including Special Education) and Cars (accounts 7361 and 7362) due to the increase in the cost of fuel.
- An increase in the Insurance – Buses and Cars (accounts 7410 and 7411) is based on MABE's 1/29/07 estimated increase, plus addition of six new buses.
- An increase in Training (account 7425) based on FY 2006 actuals, and FY 2007 anticipated experience.
- Increase in Transportation – Handicapped (account 7428) for obtaining additional habilitative equipment for special needs students.
- Increase in Travel for Athletics (account 7430) is due to an increase in fuel and program activity, and the addition of \$6,600 for freshman boys' basketball travel.
- Increase in Travel for Curriculum Related (account 7432) due to an increase in fuel and program activity, and the addition of \$200,000 for STEM.
- Increase in Vehicles – Buses due to the replacement of three buses that have met their 15-year extended service life, one bus for the new Judy Hoyer Center at George Washington Carver Elementary, one phased in bus replacement of obsolete Carpenter buses, and one replacement of the training bus, and added program trip capabilities.

STUDENT TRANSPORTATION

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Operating Officer	0.00	\$0	0.25	\$32,105	0.25	\$33,511	0.25	\$34,755
7103	Chief Administrative Officer	0.25	30,414	0.00	0	0.00	0	0.00	0
7103	Director	0.00	0	0.00	0	0.00	0	1.00	87,177
7104	Supervisor	1.00	76,548	1.00	82,787	1.00	89,099	1.00	95,260
7106	Assistant Supervisor	1.00	61,166	1.00	65,891	1.00	71,286	1.00	78,199
7126	Administrative Assistant	0.25	12,322	0.25	13,132	0.25	13,988	0.25	15,023
7129	Bus Assistants	7.00	89,538	7.00	116,501	7.00	119,100	8.00	127,340
7136	Secretarial - 12-month	1.00	35,086	1.00	36,139	1.00	37,223	1.00	42,258
7141	Bus Drivers	8.00	147,000	8.00	183,885	8.00	189,520	9.00	202,632
7142	Transportation Specialist	1.00	51,024	1.00	52,455	1.00	53,997	0.00	0
7142	Technician - Transportation	1.00	47,596	1.00	48,768	1.00	50,181	1.00	52,025
7143	Bus Driver Trainer	1.00	38,374	1.00	39,525	1.00	40,711	1.00	42,258
Total		<u>21.50</u>	<u>589,067</u>	<u>21.50</u>	<u>671,188</u>	<u>21.50</u>	<u>698,616</u>	<u>23.50</u>	<u>776,927</u>
Other Salaries & Wages									
7118	Out-of-county Summer Programs		0		0		5,500		5,500
7168	Curriculum Related Trips		70,910		67,317		33,200		34,860
7168	Athletic Trips		40,885		45,021		70,250		73,350
7179	Overtime		944		322		500		500
7181	Substitutes		35,634		35,581		50,000		50,000
7184	Pay Off of Accrued Leave		1,375		2,330		0		0
Total			<u>149,748</u>		<u>150,571</u>		<u>159,450</u>		<u>164,210</u>
Contracted Services									
7203	Bus/Vehicle Repairs		6,448		2,720		2,600		2,750
7205	Bus Contractors - Routes		7,905,869		8,916,741		9,241,647		9,889,107
7205	Bus Contractors - Special Programs		64,650		32,566		171,000		180,000
7206	Consultant		3,844		9,376		3,000		3,000
7207	Contracted Instruction/Training		0		0		500		500
7216	Inspections		123		254		400		400
7219	Machine Rental		3,395		3,257		3,450		3,450
7224	Phys. Exam. & Fingerprinting		7,413		6,342		7,800		7,800

STUDENT TRANSPORTATION

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7234	Software Maintenance		0		1,470		1,000		3,000
7285	Drug/Alcohol Testing		13,802		25,059		17,000		17,000
	Total		<u>8,005,544</u>		<u>8,997,785</u>		<u>9,448,397</u>		<u>10,107,007</u>
Supplies & Materials									
7326	Office Supplies		4,081		5,159		3,200		5,200
7329	Printing, Advertising, Forms		9,632		515		15,000		15,000
7334	Repair of Buses		33,964		52,578		33,530		35,025
7361	Vehicle Operations - Buses		39,885		37,697		30,250		33,250
7361	Vehicle Operations - Buses - Sp. Educ.		47,782		72,285		56,000		61,600
7362	Vehicle Operations - Car		1,887		6,885		4,000		4,500
	Total		<u>137,231</u>		<u>175,119</u>		<u>141,980</u>		<u>154,575</u>
Other Charges									
7405	Dues & Subscriptions		90		55		500		500
7407	Conferences		1,654		415		2,000		2,000
7410	Insurance - Buses		133,527		160,619		166,165		170,815
7411	Insurance - Cars		2,782		3,346		3,460		3,547
7425	Training		2,720		4,814		1,500		1,575
7428	Transportation - Handicapped		5,214		3,372		5,150		5,600
7430	Travel - Athletics		60,397		84,224		95,000		110,150
7432	Travel - Curriculum Related		67,535		77,672		95,000		303,550
7494	Property Damage Deductible - Vehicle		0		0		1,000		1,000
	Total		<u>273,919</u>		<u>334,517</u>		<u>369,775</u>		<u>598,737</u>
Capitalized Equipment									
7515	Vehicles - Buses		196,345		182,688		182,762		186,900
	Total		<u>196,345</u>		<u>182,688</u>		<u>182,762</u>		<u>186,900</u>
TOTAL STUDENT TRANSPORTATION		<u>21.50</u>	<u>\$9,351,855</u>	<u>21.50</u>	<u>\$10,511,868</u>	<u>21.50</u>	<u>\$11,000,980</u>	<u>23.50</u>	<u>\$11,988,356</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, 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 2006 Master Plan without relocatables	2,135,827
Operations Approved Budget	\$11,551,088
Total operations staff including staff assigned to Loveville Office	150.0
Total site based building service staff	131.5
Average operating cost per square feet	\$5.41
Average utility cost per square foot (excludes telephone)	\$2.50
Average square footage per site-based building service worker	
Elementary (from staffing chart)	17,333
Middle	17,089
High	19,125
Offices	21,557
Number of acres maintained	698.46
Number of activity acres maintained	214.30

OPERATION OF PLANT (continued)

Significant Resource Changes From Previous Year

- Addition of 1.0 FTE Director (account 7103) annualized from FY 2007, offset by decrease of 1.0 Supervisor (account 7104) in FY 2007.
- Addition of 2.0 FTE Technicians (account 7148). A 1.0 FTE due to increased workload, and a 1.0 FTE for STEM.
- Addition of 1.5 FTE Building Service Staff (account 7162). A .50 FTE building service worker position to address increased square footage, and one building service worker at the Charter School.
- Addition of .50 FTE Graphics Reproduction/Clerical Support (account 7163) to assist with Print Shop tasks.
- Increase in Overtime (account 7179) based on FY 2006 actuals, and FY 2007 projected experience.
- Increase in Substitute Building Service Workers (account 7181) to support increases in staffing.
- Increase in Inspection/Maintenance of Elevators (account 7216) by 5% for cost of doing business, and the addition of Margaret Brent Middle School elevator.
- Minimal increase in Repair of Print Shop Equipment (account 7219) due to changes/updates in equipment.
- Increase in Pest Control (account 7223) is based on FY 2005 and FY 2006 actual expenses, and FY 2007 projected expenses. Also due to the addition of the new G.W. Carver Elementary School, non-contracted services, such as termite treatments, and cost of doing business.
- Increase in Refuse Disposal (account 7226) based on contracted services, charges from the Leonardtown Commissioners, roll-off containers, disposal of hazardous waste from science labs throughout the school system and from the Maintenance Department, landfill charges incurred by the Maintenance Department, and shredding.
- Increase in Maintenance of Office Equipment – Special Education (account 7230) based on FY 2006 actuals, and FY 2007 projected experience.
- Increase in Portable Fire Extinguishers (account 7252) is based on FY 2005 and FY 2006 actuals, and additions at George Washington Carver Elementary School.
- Increase in Facilities Management System (account 7259) based on contracted services and the cost of doing business.
- Addition of the Rent – Charter School Facility (account 7295) to cover the cost of renting the facility for FY 2008.
- Increase in Custodial Supplies (account 7306) to support additional cleaning of gained square footage at MBMS, Forrest Center, and G W. Carver Elementary, and to address the raising cost of petroleum products.
- Increase in Repair of Furniture and Equipment (account 7336) based on cost of doing business.
- Increase in Conferences (account 7407) to support the Energy Manager and the energy conservation plan needs at each building site.
- Increase in Travel (account 7433) based on the increase in the IRS mileage reimbursement rate.
- Increase in Utilities – Communication (account 7450) to support central office and support services additional costs.
- Increase in Utilities - Electricity (account 7451) based on FY 2005 and FY 2006 expenses, FY 2007 projections, forecasts by local utility company, and included is \$30,000 to fund the projected electricity costs at the Charter School.
- Decrease in Utilities - Gas (account 7452) based on FY 2005 and FY 2006 expenses. Gas (propane) purchases only, non-heating related.
- Increase in Utilities - Water/Sewer (account 7454) based on FY 2005 and FY 2206 expenses, and increase cost of doing business
- Increase in Utilities - Heat (account 7456) based on FY 2005 and FY 2006 expenses, FY 2007 projections, forecasts by local utility company, and included is \$30,000 to fund the projected heating costs at the Charter School.
- Increase in Property Insurance (account 7493) based on MABE's 1/29/07 estimated increase in cost for FY 2008.
- Increase in Vehicles (account 7510) to cover the annual payment for the Exempt Financing for Fleet Vehicles, and one vehicle for a Pupil Personnel Worker.

OPERATION OF PLANT

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Operating Officer	0.00	\$0	0.25	\$32,105	0.25	\$33,511	0.25	\$34,755
7103	Chief Administrative Officer	0.25	30,414	0.00	0	0.00	0	0.00	0
7103	Director	0.00	0	0.00	0	0.00	0	1.00	101,062
7104	Supervisor	1.00	81,208	1.00	85,268	1.00	89,099	0.00	0
7127	Energy Manager	0.00	0	0.00	0	1.00	64,367	1.00	66,813
7126	Administrative Assistant	0.25	12,322	0.25	13,132	0.25	13,988	0.25	15,023
7136	Secretarial	1.00	34,124	1.00	36,314	1.00	38,664	1.00	41,494
7147	Delivery Driver	1.00	28,412	1.00	30,281	1.00	32,238	1.00	34,753
7148	Equipment Repairman	1.00	26,130	1.00	23,989	1.00	44,430	1.00	46,118
7148	Technology Technicians	12.00	570,902	12.00	570,944	13.00	662,241	15.00	728,109
7160	Building Service Support Manager	1.00	53,902	1.00	55,443	1.00	57,077	1.00	59,150
7162	Building Service Staff	121.00	3,637,083	120.50	3,729,195	129.50	4,097,794	131.00	4,382,154
7163	Machine Operator	1.00	39,081	1.00	42,602	1.00	44,453	1.50	60,297
	Total	139.50	4,513,578	139.00	4,619,273	150.00	5,177,862	154.00	5,569,728
7172	Estimated Turnover						(40,000)		(40,000)
							5,137,862		5,529,728
Other Salaries & Wages									
7179	Overtime		167,687		211,575		170,000		190,000
7181	Substitute Building Service Workers		106,352		84,498		65,000		85,000
7182	Part-time/Hourly		297		12,296		0		0
7184	Pay Off of Accrued Leave		48,329		32,751		0		0
7187	Stipends		0		0		13,500		13,500
	Total		322,664		341,120		248,500		288,500
Contracted Services									
7216	Inspect./Maint. of Elevators		12,206		11,083		13,000		13,650
7217	Laundry/Dry Cleaning/Uniforms		54,556		53,290		60,000		60,000
7219	Repair of Print Shop Equipment		131,069		100,175		115,750		115,755
7223	Pest Control		29,547		27,447		30,000		35,000
7226	Refuse Disposal		185,244		213,718		190,000		225,100

5/31/2007

OPERATION OF PLANT

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7230	Maintenance of Instructional Equipment								
	Copiers		23,400		25,220		26,500		26,500
	Athletics		22,463		22,130		23,625		23,625
	Classroom - Vocational Ed.		15,704		11,986		16,223		16,223
	Band Instruments		23,300		23,500		23,500		23,500
	High School Stage Allotments		3,300		3,900		3,900		3,900
7230	Maintenance of Office Equipment								
	Administration - Fiscal Services		1,319		1,319		1,650		1,650
	Mid-Level - Office of Principal		0		0		525		525
	Special Education		8,338		8,786		5,500		9,000
	Health Services		1,314		1,500		1,800		1,800
7233	Snow Removal		90,226		20,720		0		0
7240	Fire Alarm Systems		19,368		11,864		20,000		20,000
7241	Burglar Alarm		5,160		7,030		10,300		10,300
7242	Clock and Bell Systems		4,999		0		3,000		3,000
7245	Extinguishers & Hoods		3,157		14,765		5,500		5,500
7248	Sprinkler Systems		13,008		7,000		7,000		7,000
7250	Upkeep of Grounds		136,625		140,868		154,000		154,000
7252	Portable Fire Extinguishers		5,156		7,650		6,825		8,000
7256	Water Testing		12,974		13,781		14,000		14,000
7259	Facilities Management System		182,119		68,805		55,000		60,000
7295	Rent - Charter School Facility		0		0		0		220,000
	Total		<u>984,551</u>		<u>796,537</u>		<u>787,598</u>		<u>1,058,028</u>
	Supplies & Materials								
7304	Instructional Technology Repair		61,313		61,944		62,000		62,000
7306	Custodial Supplies		186,956		211,303		180,000		210,000
7317	Light Bulbs		27,243		22,958		30,000		30,000
7326	Office Supplies		3,782		5,513		6,500		6,500
7336	Repair Furniture and Equipment		20,742		10,686		10,000		15,000
7395	Non-Capitalized Furniture & Equipment		31,485		24,005		20,000		20,000
			<u>331,520</u>		<u>336,409</u>		<u>308,500</u>		<u>343,500</u>

OPERATION OF PLANT

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Other Charges									
7407	Conferences		0		0		2,500		5,000
7425	Training		9,606		9,542		11,500		11,500
7433	Travel		1,242		2,861		2,500		2,725
7450	Utilities - Communication		112,201		116,877		110,000		118,000
7451	Utilities - Electricity		2,033,098		2,871,576		2,661,255		3,140,001
7452	Utilities - Gas (Propane)		44,533		71,473		154,229		80,000
7454	Utilities - Water/Sewage		170,307		185,227		181,882		190,976
7456	Utilities - Heat		537,273		979,071		1,704,154		1,990,000
7493	Property Insurance		155,300		166,181		171,108		194,410
	Total		<u>3,063,560</u>		<u>4,402,808</u>		<u>4,999,128</u>		<u>5,732,612</u>
Capitalized Equipment									
7510	Vehicles		54,464		27,925		69,500		83,500
	Total		<u>54,464</u>		<u>27,925</u>		<u>69,500</u>		<u>83,500</u>
TOTAL OPERATION OF PLANT COST		<u>139.50</u>	<u>\$9,270,338</u>	<u>139.00</u>	<u>\$10,524,072</u>	<u>150.00</u>	<u>\$11,551,088</u>	<u>154.00</u>	<u>\$13,035,868</u>

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 its 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, more 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. As the buildings age, we must provide increased maintenance and staffing 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 2006:

Building Inventory (square feet) FY 2006 with relocatables	2,252,939
Maintenance Budget (FY 2006 actual)	\$2,979,951
Total number of work orders processed (FY 2006)	5,840
Total Maintenance Trades Staff/Foremen	37.2
Average maintenance cost per square foot	\$.78
Number of vehicles maintained	89 (17 vehicles are 10 years or older)
Number of buses maintained	25

MAINTENANCE OF PLANT (continued)

Significant Resource Changes from Previous Year

- Addition of 1.0 Director (account 7103) annualized from FY 2007, offset by decrease of 1.0 FTE Supervisor (account 7104) in FY 2007
- Addition of 1.0 Secretary II (account 7136) to support increased secretarial requirements of department.
- Addition of 1.0 FTE Maintenance Trades Staff (account 7139) to support additional square footage.
- Increase in Part-time Student Workers (account 7157) to assist in painting an elementary school and Mary McLeod Bethune Technology Center in alignment with FY 2008 Comprehensive Maintenance Plan.
- Increase in Electrical contracted services (account 7210) to facilitate and increase electrical service capabilities at Mary McLeod Bethune Technology Center in the sum of \$16,200.00 based on proposals received from electrical contractor.
- Increase in Heating/HVAC contracted services (account 7215) for chiller oil sampling and a vibration analysis at Dr. James A. Forrest Career and Technology Center, George Washington Carver Elementary, and Margaret Brent Middle School in the sum of \$10,000.000 based on proposals received from contractor, and \$17,000 for replacement of a chiller compressor.
- Increase in Uniforms contracted services (account 7217) based on FY 2006 actuals, and to facilitate one new maintenance trades FTE in the sum of \$300.00.
- Increase in Repairs – Maintenance Vehicles contracted services (account 7228) to assist in providing services to eight new vehicles purchased in FY 2007 in the sum of \$1,000.00.
- Increase in Repair of Buildings contracted services (account 7229) due to construction finalization at Dr. James A. Forrest Center, Margaret Brent Middle School, and George Washington Carver in the sum of \$5,000.00. To assist in funding of installation of plumbing and electrical requirements for proposed Chopticon High School concession stand in the sum of \$20,000.00, and projected repair costs of \$2,000 for the new Charter School. Additionally, to furnish and install sound baffles in the gymnasium at Ridge Elementary School, per MOSH recommendation, in the amount of \$11,800.
- Increase in Plumbing contracted services (account 7232) to facilitate health department compliance inspections of backflow prevention devices at Dr. James A. Forrest Technology Center, and George Washington Carver Elementary in the sum of \$2,000 000. In addition this will support and facilitate the installation of wellhead protection devices to meet Maryland Department of the Environment compliances on St. Mary's County Public Schools' wells in the sum of \$15,000.00.
- Increase in Oil Tank Repair/Replacement contracted services (account 7246) to facilitate compliance inspections of underground storage tanks, and newly required Maryland Department of the Environment testing of oil tank spill containers in the sum of \$1,500.00.
- Increase in Painting contracted services (account 7247) to support maintenance expenditures for utilizing painting contractors to assist in facilitating the painting of the interior hallways at Great Mills High School which is now ten years out of renovation, and presently meets the FY 2008 Comprehensive Maintenance Plan requirements. This increase is in the sum of \$12,000.00.
- Increase in Upkeep of Grounds contracted services (account 7250) to support required fall surface replacement at the following elementary schools: Piney Point Elementary School \$5,000.00, White Marsh Elementary School \$2,500.00, Town Creek Elementary School \$4,500.00, Park Hall Elementary School \$5,000.00, and Ridge Elementary School at the sum of \$3,400.00. Additionally to support expenditures required for the re-stripping of running tracks at Chopticon and Great Mills High Schools in the sum of \$4,100.0 each.
- Increase of funds in Wastewater Operations contracted services (account 7251) associated with Metcom's FY 2008 budget proposal which increased in the sum of \$10,000.00 for required wastewater treatment services at Margaret Brent Middle School and Chopticon High School.
- Increase in Carpentry supplies and materials (account 7305) based on added square footage at Dr. James A. Forrest Career and Technology Center, Margaret Brent Middle School, and George Washington Carver Elementary in the sum of \$5,000.00

MAINTENANCE OF PLANT (continued)

Significant Resource Changes from Previous Year (continued)

- Increase in Electrical supplies and materials (account 7308) based on added square footage additions at Dr. James A. Forrest Career and Technology Center, Margaret Brent Middle School, and George Washington Carver Elementary in the sum of \$5,000.00. Additional increase in the sum of \$15,000.00 to support electrical security upgrades of facility entranceways.
- Increase in Heating/HVAC supplies and materials (account 7313) based on additions of HVAC/mechanical equipment added at Dr. James A. Forrest Career and Technology Center, Margaret Brent Middle School, and George Washington Carver Elementary in the sum of \$15,000.00.
- Increase in Safety and Security Supplies (account 7321) to assist in facilitating the removal of hazardous waste based on proposals received from Clean Harbors (hazardous waste contractor) in the sum of \$5,000.00. This hazardous waste is accumulated from science and chemistry labs, as well as maintenance and operations chemicals that require proper disposal.
- Increase in the Office Supplies (account 7326) to support increase administrative cost by foremen, temporary secretary, work management, FMS operator, and alarm technician in the sum of \$1,000.00.
- Increase in Plumbing supplies and materials (account 7327) to support additional plumbing service requirements for Dr. James A. Forrest Career and Technology Center, Margaret Brent Middle School, and George Washington Carver Elementary in the sum of \$5,000.00, which supports culinary arts steam equipment within the kitchen, as well as plumbing requirements in greenhouse areas.
- Increase in Repair of Buildings supplies and materials (account 7335) to support square footage additions at Dr. James A. Forrest Career and Technology Center, Margaret Brent Middle School, and George Washington Carver Elementary in the sum of \$12,000.00.
- Increase in Repair of Grounds supplies and materials (account 7337) to support stadium fence repairs, and to assist in grooming of facilities grounds in the sum of \$5,000.00, which supports trimming of facility trees, mulching by maintenance staff, as well as facilitating request from schools and PTA organizations for mulch deliveries.
- Increase in Repair of Vehicles supplies and materials (account 7338) to assist in providing vehicle support to new vehicles acquired in FY 2007 in the sum of \$3,000.00. Additional increase to support maintenance vehicle software and shop tools in the sum of \$1,000.00.
- Increase in Vehicle Operations Maintenance (account 7364) to assist in offsetting ongoing fuel cost fluctuations, and FY 2007 vehicle increase in the sum of \$7,000.00, plus \$12,000 for the leasing of a vehicle for the Chinese teacher.
- Increase in Travel based on the increase in the IRS mileage reimbursement rate.

MAINTENANCE OF PLANT

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Operating Officer	0.00	\$0	0.25	\$32,105	0.25	\$33,511	0.25	\$34,755
7103	Chief Administrative Officer	0.25	30,414	0.00	0	0.00	0	0.00	0
7103	Director	0.00	0	0.00	0	0.00	0	1.00	101,062
7104	Supervisor	1.00	78,844	1.00	85,268	1.00	89,099	0.00	0
7126	Administrative Assistant	0.25	12,321	0.25	13,132	0.25	13,988	0.25	15,023
7132	Account Clerk	1.00	42,567	1.00	43,787	1.00	45,081	1.00	46,722
7136	Secretarial	0.00	0	0.00	0	0.00	0	1.00	35,460
7136	Work Order Specialist	1.00	71,778	1.00	33,159	1.00	35,354	1.00	37,969
7139	Maintenance Trades Staff	30.70	1,251,718	30.70	1,333,616	35.70	1,529,364	36.70	1,645,415
7159	Foremen	3.00	151,792	3.00	160,033	3.00	166,461	3.00	174,434
	Total	<u>37.20</u>	<u>1,639,434</u>	<u>37.20</u>	<u>1,701,100</u>	<u>42.20</u>	<u>1,912,858</u>	<u>44.20</u>	<u>2,090,840</u>
7172	Estimated Turnover						(5,000)		(5,000)
							<u>1,907,858</u>		<u>2,085,840</u>
Other Salaries & Wages									
7157	Part-time Student Workers		16,870		25,331		16,000		19,000
7171	Part-time/Seasonal - Other Salaries		4,666		4,153		0		0
7179	Overtime		79,272		54,731		80,000		80,000
7182	Part-time/Hourly		593		4,253		0		0
7184	Pay Off of Accrued Leave		1,165		13,056		0		0
	Total		<u>102,566</u>		<u>101,524</u>		<u>96,000</u>		<u>99,000</u>
Contracted Services									
7206	Consultants		33,547		40,344		15,000		15,000
7210	Electrical		16,693		13,309		24,000		40,200
7215	Heating/HVAC		88,970		118,421		84,000		111,000
7217	Uniforms		15,400		15,407		15,400		16,000
7219	Machine Rental		10,560		3,257		3,500		3,500
7225	Roofing		0		1,685		0		0
7228	Repairs - Maintenance Vehicles		20,605		11,377		20,800		24,800
7229	Repair of Buildings		111,289		118,049		104,000		137,800
7232	Plumbing		51,787		9,411		23,000		40,000
7246	Oil Tank Repair/Replacement		5,067		700		6,000		7,500

5/31/2007

MAINTENANCE OF PLANT

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7247	Painting		5,000		6,615		5,000		17,000
7250	Upkeep of Grounds		53,313		47,282		79,000		107,600
7251	Wastewater Operations		878		15,466		31,000		41,000
7255	Asbestos Removal		2,285		9,262		5,000		5,000
7265	Carpentry		0		0		1,500		1,500
	Total		<u>415,395</u>		<u>410,585</u>		<u>417,200</u>		<u>567,900</u>
Supplies & Materials									
7305	Carpentry		28,129		22,455		25,000		35,000
7308	Electrical		98,426		89,134		95,000		115,000
7313	Heating/HVAC		147,848		184,388		149,100		179,100
7318	Painting		33,918		38,223		30,000		30,000
7321	Safety and Security Supplies		1,942		2,474		3,300		8,300
7326	Office Supplies		5,671		5,594		1,500		2,500
7327	Plumbing		83,228		82,737		78,750		93,750
7329	Printing, Advertising, Forms		82		0		400		400
7335	Repair of Buildings		112,556		114,205		120,000		132,000
7337	Repair of Grounds		25,559		32,843		40,000		50,000
7338	Repair of Vehicles		35,607		35,215		36,000		40,000
7340	Roofing		10,404		9,200		12,000		12,000
7351	Wastewater Operations		0		6,841		12,500		12,500
7364	Vehicle Operations Maintenance		93,358		135,900		93,000		112,000
7395	Non-Capitalized Furniture & Equipment		0		477		0		0
	Total		<u>676,728</u>		<u>759,686</u>		<u>696,550</u>		<u>822,550</u>
Other Charges									
7425	Maintenance Training		5,852		2,775		3,500		3,500
7433	Travel		16		146		520		565
7494	Property Damage Deductible		6,008		4,135		6,000		6,000
	Total		<u>11,876</u>		<u>7,056</u>		<u>10,020</u>		<u>10,065</u>
TOTAL MAINTENANCE OF PLANT COST		<u>37.20</u>	<u>\$2,845,999</u>	<u>37.20</u>	<u>\$2,979,951</u>	<u>42.20</u>	<u>\$3,127,628</u>	<u>44.20</u>	<u>\$3,585,355</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 2007 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. 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;
- Insurance - retiree health increase includes a 2.5% increase in the school system's contribution rate for retirees over 65 years old, and reflects an estimated cost for an additional 50 retirees in FY 2008;
- Insurance – group life is based on FY 2006 actuals, plus a 3% anticipated increase, and estimated cost for new FTEs.
- Insurance – retiree life is based on FY 2006 actuals, plus a 3% anticipated increase, and new retirees;
- Property, liability and bond is based on MABE's 1/29/07 estimate for liability in FY 2008, plus a projected cost of \$10,000 for the new Charter School;
- Insurance – vehicle is based on MABE's 1/29/07 estimate for FY 2008;
- Workers' compensation is based on MABE's 4/12/07 estimated increase for FY 2008;
- 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 retirement is based on FY 2007 actual costs, additional FTEs not covered by the state pickup, and an increased contribution rate;
- Increase in accrued compensated absences based on FY 2006 actuals, and FY 2007 projected costs;
- Inclusion of the post employment benefits annual required contribution for health and life in accordance with GASB 45; and
- Increase in employee assistance program based on FY 2006 actuals.

FIXED CHARGES

		Actual FY 2005 Expenditures	Actual FY 2006 Expenditures	Approved FY 2007 Expenditures	Approved FY 2008 Expenditures
7801	Tuition Reimbursement	\$368,243	\$418,659	\$355,000	\$431,810
7802	Insurance - Group Health	10,328,442	12,306,448	16,742,600	18,644,192
7803	Insurance - Group Life	104,828	111,298	106,358	119,295
7804	Insurance - Retiree Health	1,153,414	1,748,279	2,596,144	3,050,806
7805	Insurance - Retiree Life	232,143	267,967	296,625	331,011
7814	Insurance - Property/Liability/Bond	92,482	110,425	114,240	110,440
7815	Insurance - Unemployment	32,572	11,325	36,750	38,588
7816	Insurance - Vehicle	50,073	60,232	62,310	62,939
7817	Insurance - Workers' Compensation	248,143	375,695	388,480	421,186
7820	Retirement	549,123	569,128	662,350	1,404,166
7830	Social Security	6,174,829	6,588,323	7,213,266	7,951,723
7850	Accrued Compensated Absences	0	0	75,000	125,000
7852	Post Employment Health	0	0	0	3,838,264
7853	Post Employment Life	0	0	0	402,912
7894	Property Damage Deductible	10,087	(40,782)	30,000	30,000
7899	Employee Assistance Program	2,650	3,317	3,000	3,500
	TOTAL FIXED CHARGES	<u>\$19,347,030</u>	<u>\$22,530,314</u>	<u>\$28,682,123</u>	<u>\$36,965,831</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, which are responsible for the enrollment forecasting and long-range planning, organization and management of the school facilities' infrastructure, construction and modernization projects. Communication and coordination, with both State and local agencies, as well as school-based planning and construction committees, are a critical part of this role. This category includes expenditures related to the cost of preparing enrollment projections and capital improvements program, directing and managing the acquisition, construction, and renovation of buildings, and equipment. Included are site acquisition; architecture and engineering services, and educational specifications development services. The costs of land, buildings, or construction paid by the general fund are included in this category.

The capital improvements program is planned Sustainable Future Concepts as the foundation for providing quality educational facilities, which assist with student attendance, productivity and academic achievement while being environmentally sensitive and energy efficient.

Performance Indicators

Following are statistics related to the operation of this division for FY 2006:

Building Square footage w/relocatables	2,252,939
Total number of locally-owned relocatables	59 units
Total number of state-owned relocatables	14 units
Total local dollars obtained for capital improvements in FY 06	\$5,883,000
Total state dollars obtained for capital improvements in FY 06	\$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 a 1.0 FTE Project Management Specialist. At the current time, there is one supervisor and one project manager within the Department of Design and Construction. Given the number of projects with regard to ADA, security, and relocatables, maintenance staff has assisted in project management during the construction phase; however, this takes those staff members away from their responsibilities in maintenance.
- Realignment of 1.0 FTE Secretary to an Account Clerk II, and 1.0 FTE GIS Analyst to a Capital Planning Analyst which were annualized from FY 2007.
- Increase in Machine rental (account 7219) due to expected increase in Pitney Bowes' postage rate payment.
- Increase in Postage (account 7328) to reflect actual expenditures in FY 2006, and anticipated costs in FY 2008.
- Addition of Non-capitalized Equipment (account 7395) to purchase furniture and equipment for the new position.
- Increase in Dues and Subscriptions (account 7405) to reflect actuals of FY 2006.
- Increase in Conferences (account 7407) to reflect actuals for FY 2006.
- Increase in Training (account 7425) to reflect actuals of FY 2006.
- Increase in Travel (account 7433) based on the increase in the IRS mileage reimbursement rate.

CAPITAL OUTLAY

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professionals									
7102	Chief Operating Officer	0.00	\$0	0.25	\$32,105	0.25	\$33,511	0.25	\$34,755
7103	Chief Administrative Officer	0.25	30,414	0.00	0	0.00	0	0.00	0
7109	Supervisor - Capital Planning	0.00	0	1.00	70,132	1.00	75,417	1.00	80,578
7128	Supervisor - Design/Construction	1.00	83,645	1.00	78,741	1.00	91,773	1.00	95,260
7109	Planning Coordinator	1.00	61,225	0.00	0	0.00	0	0.00	0
7133	Project Manager	0.00	0	1.00	47,476	1.00	62,491	1.00	66,813
7133	Staff Architect	1.00	76,548	0.00	0	0.00	0	0.00	0
7144	Project Management Specialist	0.00	0	0.00	0	0.00	0	1.00	60,675
7126	Administrative Assistant	0.25	12,322	0.25	13,132	0.25	13,988	0.25	15,023
7132	Account Clerk	0.00	0	0.00	0	0.00	0	1.00	35,460
7136	Secretarial	1.50	44,147	1.50	48,614	1.50	51,732	0.50	17,204
7142	CAD Operator	0.50	11,387	0.50	9,506	0.50	14,147	0.50	15,678
7142	Program Assistant	1.00	43,881	1.00	45,173	1.00	46,504	1.00	48,241
7142	GIS Analyst	0.00	0	0.00	0	1.00	44,241	0.00	0
7142	Capital Planning Analyst	0.00	0	0.00	0	0.00	0	1.00	32,410
Total		6.50	363,568	6.50	344,879	7.50	433,804	8.50	502,097
Other Salaries & Wages									
7182	Part-time/Hourly		13,224		2,316		0		0
7184	Pay Off of Accrued Leave		1,165		19,602		0		0
Total			14,389		21,918		0		0
Contracted Services									
7206	Design/Estimating Consultants		6,057		7,576		15,500		15,500
7219	Machine Rental		653		688		700		755
Total			6,710		8,264		16,200		16,255

CAPITAL OUTLAY

		Actual FY 2005		Actual FY 2006		Approved FY 2007		Approved FY 2008	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7326	Office Supplies		12,909		12,629		13,000		13,000
7328	Postage		1,400		2,285		2,225		2,400
7329	Printing, Advertising, Forms		275		84		300		300
7355	Computer Software		625		887		4,500		4,500
7395	Non-capitalized Furniture/Equipment		9,379		19,498		0		1,500
	Total		<u>24,587</u>		<u>35,383</u>		<u>20,025</u>		<u>21,700</u>
Other Charges									
7405	Dues & Subscriptions		268		1,295		800		1,300
7407	Conferences		1,019		1,191		1,000		1,200
7425	Training		3,335		3,876		3,500		3,900
7433	Travel		265		280		300		330
	Total		<u>4,887</u>		<u>6,642</u>		<u>5,600</u>		<u>6,730</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>\$938,166</u>	<u>6.50</u>	<u>\$941,110</u>	<u>7.50</u>	<u>\$999,654</u>	<u>8.50</u>	<u>\$1,070,807</u>

REVOLVING FUND
Summary of Revenues

	Pg. Nos.	Actual FY 2005 Total Budget Revenues	Actual Total Budget Revenues	Approved FY 2007 Total Budget Revenues	Approved FY 2008 Total Budget Revenues
Local Sources					
Food and Nutrition Services	2-6	\$2,796,844	\$3,126,229	\$3,116,370	\$3,434,371
Total Local Sources		<u>2,796,844</u>	<u>3,126,229</u>	<u>3,116,370</u>	<u>3,434,371</u>
State Sources					
Food and Nutrition Services	2-6	134,276	33,008	144,445	174,000
Dept. of Social Services - Training and Support Activities	8	<u>35,194</u>	<u>48,748</u>	<u>48,748</u>	<u>48,748</u>
Total State Sources		<u>169,471</u>	<u>81,756</u>	<u>193,193</u>	<u>222,748</u>
Federal Sources					
Food and Nutrition Services	2-6	1,979,925	2,009,021	2,141,170	2,166,170
Total Federal Sources		<u>1,979,925</u>	<u>2,009,021</u>	<u>2,141,170</u>	<u>2,166,170</u>
Other Sources					
Child Development	7	<u>43,297</u>	<u>27,177</u>	<u>9,000</u>	<u>9,000</u>
Total Other Sources		<u>43,297</u>	<u>27,177</u>	<u>9,000</u>	<u>9,000</u>
TOTAL REVOLVING FUND REVENUES		<u>\$4,989,536</u>	<u>\$5,244,183</u>	<u>\$5,459,733</u>	<u>\$5,832,289</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 2007-2008</u>
Number of preparation kitchens	26	Lunch Price, Elementary	\$1.90
School lunches served	1,578,000	Lunch Price, Secondary	\$2.05
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 Interest Income (5160) based on FY 2006 actuals.
- Anticipated Increase in Student Payments (5132) by the change in meal prices; lunch prices will increase by \$.15 per paid meal making elementary students \$1.90, secondary students \$2.05.
- Increase in A La Carte (5134) based on anticipated sale projections.
- Increase in Adult Payments (5135) based on anticipated sale projections.
- Increase in Vending (5135) based on actuals from FY 2006.
- Increase in Federal Reimbursement (5332-5) based on meal sales and estimated annual increase.

REVOLVING FUND – FOOD AND NUTRITION SERVICES (continued)

Significant Resource Changes from Previous Year (continued)

Expenditures

- Decrease in Food Service Supervisor (7104) to reflect change in staff.
- Decrease in Food Services Specialist (7130) to reflect change in staff.
- Addition of 1.0 FTE Secretary (7136) to provide food services central office support.
- Increase of 1.0 FTE in Food Service Manager II (7191) to reflect change to manager position at White Oak Secondary Center.
- Decrease of 1.0 FTE two-hour Food Service Worker (7195) to reflect change in staff.
- Decrease of 5.0 FTE three-hour Food Service Workers (7196) to reflect actual staffing needs.
- Decrease of 2.0 FTE six-hour Food Service Workers (7199) to reflect staffing changes.
- Increase in Substitutes (7181) based on FY 2005 and FY 2006 actuals.
- 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.
- Increase in USDA Commodities (7303) based on actuals for FY 2005 and FY 2006.
- Food Related Supplies (7310) is increased due to increased cost of paper supplies and FY 2006 actual expenditures.
- Increase in Durable Supplies (7312) based on projected expenses for FY 2008.
- Increase in Postage (7328) due to cost of mailing forms, letters, etc.
- Increase in Purchased Food (7332) due to increase in meal plan participation and anticipate costs in FY 2008.
- Increase in Repair F/S Equipment (7333) due to reallocation of funds from account 7230 Contracted Services, Equipment Repair.
- Decrease in Uniforms (7350) based on actual expenses from FY 2007.
- Decrease in Vehicle Operations – maintenance (7364) due to vehicle having been replaced and fewer repairs needed.
- Increase in Non-Capitalized Furniture & Equipment (7395) due to increase FTE in food service office.
- Decrease in Other Supplies (7399) due to actual expenses from FY 2006.
- Decrease in Conferences (7407) due to actual expenses from FY 2006.
- Increase in Commodity Processing (7418) due to actual expenditures in FY 2007 and anticipated costs in FY 2008.
- Increase in cost of Travel (7433) due to increase in staff and mileage reimbursement rate.
- Decrease in Utilities Communication (7450) due to actual expenses in FY 2006.
- Decrease in Other (7499) due to actual expenses in FY 2006.
- Decrease in Additional Equipment (7501) due to actual expenses in FY 2006.
- Decrease in Equipment Replacement (7502) due to anticipated needs.
- Decrease in Replacement Vehicles (7510) due to anticipated needs.
- Decrease in Computer Hardware (7571) as new Point of Sale System was implemented in FY 2006.
- Increase in Group Health (7802) due to actual expenditures in FY 2006 and anticipated costs in FY 2008, along with additional staff.
- Increase in Life Insurance (7803) due to actual expenditures in FY 2006 and anticipated costs in FY 2008, along with additional staff.
- Increase in Workers Compensation (7817) due to actual expenditures in FY 2006 and anticipated costs in FY 2008, along with additional staff.
- Increase in Retirement (7820) due to actual expenditures in FY 2006 and anticipated costs in FY 2008, along with additional staff.
- Increase in Social Security (7830) due to anticipated costs in FY 2008, along with additional staff.
- Increase in Depreciated Expense (7898) based on FY 2006 costs.

REVOLVING FUND

31-May-07

FOOD SERVICES
Summary of Revenues

	Actual FY 2005 Total Budget Revenues	Actual FY 2006 Total Budget Revenues	Approved FY 2007 Total Budget Revenues	Approved FY 2008 Total Budget Revenues
Local Sources				
5143 Use of Fund Balance	\$103,080	\$261,399	\$0	\$0
5160 Interest Income	6,767	13,969	7,950	11,000
5131 All Other Sales	2,150	0	2,100	2,100
5132 Student Payments	1,792,165	1,972,325	2,142,945	2,436,196
5133 Student - Summer & Headstart	7,335	0	42,075	42,075
5134 A La Carte	827,864	818,365	828,000	870,000
5135 Adult Payments	30,283	32,346	30,300	45,000
5135 Vending Income	27,201	27,824	63,000	28,000
Total	<u>2,796,844</u>	<u>3,126,229</u>	<u>3,116,370</u>	<u>3,434,371</u>
State Sources				
5210 Food Service Allocation	63,659	(30,696)	73,845	75,000
5234 State Breakfast	70,617	63,704	70,600	99,000
Total	<u>134,276</u>	<u>33,008</u>	<u>144,445</u>	<u>174,000</u>
Federal Sources				
5330 USDA Commodities	338,411	316,662	338,400	338,400
5332-5 Federal Reimbursement	1,641,514	1,692,359	1,802,770	1,827,770
Total	<u>1,979,925</u>	<u>2,009,021</u>	<u>2,141,170</u>	<u>2,166,170</u>
TOTAL FOOD SERVICE REVENUES	<u>\$4,911,045</u>	<u>\$5,168,258</u>	<u>\$5,401,985</u>	<u>\$5,774,541</u>

REVOLVING FUND

31-May-07

FOOD SERVICE
Summary of Expenditures

		Actual FY 2005 Total Budget		Actual FY 2006 Total Budget		Approved FY 2007 Total Budget		Approved FY 2008 Total Budget	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7104	Food Service Supervisor	1.0	\$76,548	1.0	\$82,787	1.0	\$89,099	1.0	\$77,452
7130	Food Service Specialist	2.0	105,925	2.0	121,159	2.0	127,982	2.0	113,131
7132	Account Clerk Sr.	1.0	43,197	1.0	44,417	1.0	45,711	1.0	47,352
7136	Secretarial	0.5	11,954	0.5	14,289	0.5	15,153	1.5	49,614
7139	Equipment Repairman	0.5	21,541	0.5	22,186	0.5	22,852	0.5	23,721
7139	Warehouse Shipping/Receiver	1.0	28,300	1.0	30,342	1.0	32,199	1.0	34,408
7147	Food Service Driver	0.8	24,280	0.8	25,746	0.8	27,457	0.8	29,497
7191	Food Service Man. II	7.0	185,439	7.0	179,838	7.0	192,194	8.0	224,087
7192	Food Service Man. I	17.0	326,285	18.0	338,787	19.0	382,807	19.0	388,780
7195	Fd. Serv. Wrk.-2 hrs.	1.0	5,806	1.0	5,685	1.0	5,915	0.0	0
7196	Fd. Serv. Wrk.-3 hrs.	48.0	344,444	91.0	604,641	111.0	795,264	106.0	762,954
7199	Fd. Serv. Wrk.-6 hrs.	15.0	220,181	15.0	232,544	19.0	293,829	17.0	288,901
Total		94.8	1,393,898	138.8	1,702,421	163.8	2,030,462	157.8	2,039,897
Other Salaries & Wages									
7155	Summer Work		6,710		7,696		5,000		5,000
7181	Substitutes		338,271		268,279		145,000		300,000
7182	Part-time - Hourly		116,388		0		0		0
7184	Pay Off of Accrued Leave		3,108		1,755		0		0
7187	Extra Pay - ME Stipends		10,350		284		25,000		22,000
Total			474,827		278,014		175,000		327,000
Contracted Services									
7219	Machine Rental		653		688		753		800
7230	Equipment Repair		32,563		24,625		29,300		15,000
7234	Software Maintenance		0		0		13,000		30,000
Total			33,215		25,313		43,053		45,800

REVOLVING FUND

31-May-07

FOOD SERVICE
Summary of Expenditures

		Actual FY 2005 Total Budget		Actual FY 2006 Total Budget		Approved FY 2007 Total Budget		Approved FY 2008 Total Budget	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7303	USDA Commodities		338,411		316,662		265,200		338,400
7310	Food Related Supplies		114,110		154,405		114,000		155,000
7312	Durable Supplies		16,224		16,018		17,000		26,000
7326/8	Office Supplies		1,591		1,846		2,000		2,000
7328	Postage		1,000		1,100		0		1,100
7329	Printing , Advertising, Forms		0		0		1,500		1,500
7332	Purchased Food		1,608,584		1,643,356		1,706,746		1,756,746
7333	Repair F/S Equipment		0		104		12,500		35,000
7338	Repair of Vehicles		1,166		147		1,000		1,000
7350	Uniforms		10,377		9,180		15,000		13,500
7355	Computer Software		27,083		0		0		0
7364	Vehicle Operations - Maintenance		5,651		2,355		9,000		7,500
7393	Additional Technology Hardware		77,413		0		0		0
7395	Non-Capitalized Furniture & Equipment		11,530		20,294		0		5,000
7399	Other Supplies		8,810		8,047		20,000		8,000
	Total		<u>2,221,951</u>		<u>2,173,514</u>		<u>2,163,946</u>		<u>2,350,746</u>
Other Charges									
7405	Dues & Subscriptions		553		981		1,000		1,000
7407	Conferences		4,791		3,481		10,000		8,000
7408	Handling & Storage of Food		18,956		3,955		7,500		7,500
7418	Commodity Processing		132,591		201,602		125,000		160,000
7425	Training		5,884		702		5,000		5,000
7433	Travel		9,122		11,904		10,768		13,000
7450	Utilities - Communication		33		0		1,000		500
7499	Other		1,344		2,100		3,000		2,500
	Total		<u>173,273</u>		<u>224,725</u>		<u>163,268</u>		<u>197,500</u>

REVOLVING FUND

31-May-07

FOOD SERVICE
Summary of Expenditures

		Actual FY 2005 Total Budget		Actual FY 2006 Total Budget		Approved FY 2007 Total Budget		Approved FY 2008 Total Budget	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Equipment									
7501	Additional		0		0		10,000		5,000
7502	Replacement		0		0		25,000		5,000
7510	Replacement - Vehicles		0		0		20,000		0
7571	Computer Hardware		283		12,643		20,000		10,000
	Total		<u>283</u>		<u>12,643</u>		<u>75,000</u>		<u>20,000</u>
Fixed Charges									
Fringe Benefits									
7802	Group Health Insurance		307,963		377,123		377,239		382,000
7803	Life Insurance		1,279		1,321		2,200		2,420
7817	Workers Compensation		22,313		30,098		38,100		41,910
7820	Retirement		88,763		97,355		90,000		97,200
7830	Social Security		134,772		142,606		168,718		181,068
7850	Accrued Compensated Absences		12,758		20,310		0		0
7894	Property Damage - Deductible		0		0		0		0
7898	Depreciation Expense		77,157		82,815		75,000		89,000
	Total		<u>645,005</u>		<u>751,628</u>		<u>751,256</u>		<u>793,598</u>
TOTAL FOOD SERVICE EXPENDITURES		<u>94.8</u>	<u>\$4,942,452</u>	<u>138.8</u>	<u>\$5,168,258</u>	<u>163.8</u>	<u>\$5,401,985</u>	<u>157.8</u>	<u>\$5,774,541</u>

29-May-07

REVOLVING FUND

CHILD DEVELOPMENT
Summary of Revenue and Expenditures

	Actual 2004/2005 Total Budget Pos. Expenditures	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures
REVENUE SOURCE				
Other (Current Tuition)	\$25,991	\$13,964	\$0	\$0
Other (Carry-forward)	17,306	13,213	9,000	9,000
	<u>\$43,297</u>	<u>\$27,177</u>	<u>\$9,000</u>	<u>\$9,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$6,123	\$847	\$6,000	\$6,000
CONTRACTED SERVICES	0	500	0	0
SUPPLIES & MATERIALS	22,497	15,152	1,540	1,540
OTHER CHARGES	14,222	10,613	1,000	1,000
FIXED CHARGES	455	65	460	460
EQUIPMENT	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COST	<u>\$43,297</u>	<u>\$27,177</u>	<u>\$9,000</u>	<u>\$9,000</u>

29-May-07

REVOLVING FUND

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

	Actual 2004/2005 Total Budget Pos. Expenditures	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	\$35,194	\$48,748	\$48,748	\$48,748
EXPENDITURES				
OTHER SALARIES & WAGES	\$6,725	\$43,922	\$42,770	\$42,770
CONTRACTED SERVICES	14,299	0	0	0
SUPPLIES & MATERIALS	13,296	0	0	0
OTHER CHARGES	295	1,355	2,706	2,706
FIXED CHARGES	580	3,471	3,272	3,272
EQUIPMENT	0	0	0	0
TOTAL COST	\$35,194	\$48,748	\$48,748	\$48,748

5/29/2007

RESTRICTED PROGRAM FUND - SUMMARY

Page No.		Approved 2007/2008 Total Budget Revenues	Staff and Curriculum Development	Program initiatives supported include these with "X"					
				Instructional Programs & Services for At-Risk Students	Special Education	Extended Day and Extended Year	Program and Service Enrichment	Technology and/or Facilities	Other
1	Adult Basic Education and Literacy Services	325,911	X						X
2	After School Opportunity Fund Program	81,000		X					
3	ECIA Chapter I/Title I	2,015,465	X	X		X	X		
4	Education for Life - Learn and Serve America	23,819					X		
5	Enhancing Education Through Technology	20,872					X	X	
6	Fine Arts Initiatives	32,921	X						
7	Future Leaders of the World - Mentoring	187,215		X		X			
8	Homeless Education	23,000		X					
9	Improving Teacher Quality - Title II Part A	728,549	X	X			X		
10	Judith P. Hoyer Child Care and Education Center	323,333	X	X	X	X	X		X
11	Limited English Proficiency - Title III A	21,408	X	X					
12	Local Management Board - Care Management Entity	67,535		X			X		
13	Maryland Early Intervention System - Infants and Toddlers Program - (Health Dept.)	99,867			X				
14	Maryland K-12	1,000	X					X	
15	Maryland Model for School Readiness	26,715	X						
16	Maryland Technology Literacy Standards for Students - Year Three	10,000	X					X	
17	Medical Assistance	805,618	X		X		X		
18	Middle Grades Tobacco Prevention Education	7,594					X		
19	Primary Talent Development	59,912	X	X	X		X		
20	Project NEXUS	64,000	X	X			X		
21	Safe and Drug Free Schools	58,669	X	X			X		
22	Science, Technology, Engineering & Mathematics (STEM) Implementation	151,434	X			X	X	X	X
23	Sexual Harassment/Assault Prevention	12,500	X	X			X		
24	Sp. Ed. - IDEA Part B - Pass Thru	3,068,508	X		X		X		
25	Sp. Ed. - IDEA Part B - Pass Thru Carryover	25,800	X		X		X		
26	Sp. Ed. - IDEA Part B - Preschool (3-5) Basic	118,407			X				
27	Sp. Ed. - IDEA Part B - Discretionary	79,446	X	X	X				
28	Sp. Ed. - IDEA Part B - Discretionary Alternate Md. Student Assessment	10,000	X		X				
29	State Discretionary for Disproportionality	25,000	X	X	X		X		

RESTRICTED PROGRAM FUND - SUMMARY

Page No.		Program initiatives supported include these with "X"							
		Approved 2007/2008 Total Budget Revenues	Staff and Curriculum Development	Instructional Programs & Services for At-Risk Students	Special Education	Extended Day and Extended Year	Program and Service Enrichment	Technology and/or Facilities	Other
30	State School Improvement Grant (SSIG)	50,000	X	X		X			
31	Title I, School Improvement	200,000		X			X		
32	Title V (Innovative Education)	18,938					X		
33	Tobacco Use Prevention and Cessation Programs	10,000							
34	Twenty-First Century - Elementary Schools	281,250	X	X		X	X		
35	Vocational Education - Section 235 Perkins Legislation	164,081	X				X	X	
36	Workforce Investment Act - In School Youth	40,000		X	X				
	TOTAL RESTRICTED PROG. REVENUES	\$9,239,767							

RESTRICTED PROGRAM FUND
Summary of Expenditures by Object

	Approved 2007/2008 Total Budget Expenditures
SALARIES & WAGES	\$5,734,447
CONTRACTED SERVICES	407,434
SUPPLIES & MATERIALS	824,769
OTHER CHARGES	381,612
FIXED CHARGES	1,828,380
EQUIPMENT	39,699
NON-PUBLIC	23,426
TOTAL PROGRAM COSTS	<u>\$9,239,767</u>

05-Jun-07

ADULT BASIC EDUCATION AND LITERACY SERVICES

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Local - Interfund Transfer (Matching)		\$20,640		\$22,774		\$22,774		\$31,429
State		22,097		54,015		166,350		166,350
Federal		156,093		200,066		128,132		128,132
		<u>\$198,830</u>		<u>\$276,855</u>		<u>\$317,256</u>		<u>\$325,911</u>
EXPENDITURES								
SALARIES & WAGES								
Coordinator	0.917	\$34,462	0.917	56,486	0.917	60,794	0.917	64,998
Instructional Specialist	0.000	0	1.000	12,694	1.000	33,746	1.000	36,712
Intake Assessment Specialist	<u>0.000</u>	<u>0</u>	<u>1.000</u>	<u>12,694</u>	<u>1.000</u>	<u>33,746</u>	<u>1.000</u>	<u>36,712</u>
	0.917	34,462	2.917	81,873	2.917	128,286	2.917	138,422
OTHER SALARIES & WAGES		98,948		104,248		119,103		99,142
CONTRACTED SERVICES		320		4,938		0		0
SUPPLIES & MATERIALS		41,828		41,903		14,424		21,209
OTHER CHARGES		11,892		21,521		10,830		13,521
FIXED CHARGES		11,380		22,372		44,613		53,617
EQUIPMENT		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL PROGRAM COST	<u>0.917</u>	<u>\$198,830</u>	<u>2.917</u>	<u>\$276,855</u>	<u>2.917</u>	<u>\$317,256</u>	<u>2.917</u>	<u>\$325,911</u>

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

25-May-07

AFTER SCHOOL OPPORTUNITY FUND PROGRAM

	Actual 2004/2005 Total Budget	Actual 2005/2006 Total Budget	Approved 2006/2007 Total Budget	Approved 2007/2008 Total Budget
	Pos. Expenditures	Pos. Expenditures	Pos. Expenditures	Pos. Expenditures
REVENUE SOURCE				
Local	\$5,000	\$0	\$0	\$0
State	71,000	71,000	81,000	81,000
	<u>\$76,000</u>	<u>\$71,000</u>	<u>\$81,000</u>	<u>\$81,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$51,362	\$50,991	\$42,120	\$42,120
CONTRACTED SERVICES	0	0	32,400	32,400
SUPPLIES & MATERIALS	3,925	1,973	3,257	3,257
OTHER CHARGES	16,805	14,046	0	0
FIXED CHARGES	3,909	3,990	3,223	3,223
EQUIPMENT	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$76,000</u>	<u>\$71,000</u>	<u>\$81,000</u>	<u>\$81,000</u>

29-May-07

ECIA CHAPTER I/TITLE I

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$1,440,337</u>		<u>\$1,663,915</u>		<u>\$2,015,465</u>		<u>\$2,015,465</u>
EXPENDITURES								
SALARIES & WAGES								
Supervisor	1.00	\$87,957	1.00	\$92,920	1.00	\$93,799	1.00	\$99,960
Coordinator	0.30	24,254	0.30	24,438	0.30	25,460	0.30	26,512
Supervisor/Facilitator	0.30	24,362	0.00	0	0.00	0	0.00	0
Teacher, Elementary	3.00	114,224	5.00	148,728	5.00	224,190	4.00	177,934
Teacher, Resource IRT	6.00	395,445	6.00	386,937	6.00	462,631	6.00	459,540
Mentor Teachers	1.00	15,658	1.00	77,185	1.50	85,344	1.50	85,257
Secretarial	1.00	25,251	0.50	13,671	0.50	15,472	0.50	16,712
Pre-Kindergarten Paraeducators	1.00	20,768	1.00	15,466	0.00	0	0.00	0
Instructional Paraeducators	11.00	<u>173,538</u>	7.00	<u>125,366</u>	9.00	<u>174,624</u>	8.00	<u>163,365</u>
Total Salaries & Wages	24.60	881,457	21.80	884,711	23.30	1,081,520	21.30	1,029,280
OTHER SALARIES & WAGES		103,021		121,969		140,000		120,000
CONTRACTED SERVICES		20,903		93,486		151,000		1,000
SUPPLIES & MATERIALS		59,078		146,167		188,423		423,165
OTHER CHARGES		79,896		115,197		101,000		103,000
FIXED CHARGES		295,982		302,385		353,522		339,020
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	<u>24.60</u>	<u>\$1,440,337</u>	<u>21.80</u>	<u>\$1,663,915</u>	<u>23.30</u>	<u>\$2,015,465</u>	<u>21.30</u>	<u>\$2,015,465</u>

25-May-07

EDUCATION FOR LIFE - LEARN AND SERVE AMERICA

	Actual 2004/2005 Total Budget Pos. Expenditures	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	\$5,654	\$6,452	\$17,165	\$23,819
EXPENDITURES				
OTHER SALARIES & WAGES	\$240	\$0	\$0	\$7,800
CONTRACTED SERVICES	1,260	1,500	4,800	1,500
SUPPLIES & MATERIALS	2,670	2,666	8,865	6,700
OTHER CHARGES	1,466	2,286	3,500	7,195
FIXED CHARGES	18	0	0	624
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	\$5,654	\$6,452	\$17,165	\$23,819

25-May-07

ENHANCING EDUCATION THROUGH TECHNOLOGY

	Actual 2004/2005 Total Budget Pos. Expenditures	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$7,339</u>	<u>\$0</u>	<u>\$20,872</u>	<u>\$20,872</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$5,450	\$0	\$5,000	\$5,000
CONTRACTED SERVICES	0	0	1,630	1,630
SUPPLIES & MATERIALS	0	0	10,842	10,842
OTHER CHARGES	1,479	0	3,000	3,000
FIXED CHARGES	411	0	400	400
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$7,339</u>	<u>\$0</u>	<u>\$20,872</u>	<u>\$20,872</u>

29-May-07

FINE ARTS INITIATIVES

	Actual 2004/2005 Total Budget Pos. Expenditures		Actual 2005/2006 Total Budget Pos. Expenditures		Approved 2006/2007 Total Budget Pos. Expenditures		Approved 2007/2008 Total Budget Pos. Expenditures	
REVENUE SOURCE								
State		\$21,960		\$26,499		\$26,499		\$32,921
		<u> </u>		<u> </u>		<u> </u>		<u> </u>
EXPENDITURES								
SALARIES & WAGES								
Fine Arts Assistant	0.00	\$0	0.00	\$0	0.00	\$0	0.40	\$10,824
OTHER SALARIES & WAGES		16,295		14,855		13,150		9,500
CONTRACTED SERVICES		1,175		2,090		4,000		3,000
SUPPLIES & MATERIALS		1,086		82		4,000		3,745
OTHER CHARGES		2,176		2,177		4,343		3,000
FIXED CHARGES		1,228		1,266		1,006		2,852
EQUIPMENT		0		0		0		0
		<u> </u>		<u> </u>		<u> </u>		<u> </u>
TOTAL PROGRAM COST	0.00	\$21,960	0.00	\$20,470	0.00	\$26,499	0.40	\$32,921
		<u> </u>		<u> </u>		<u> </u>		<u> </u>

31-May-07

FUTURE LEADERS OF THE WORLD - MENTORING

		Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget
	Pos.	Expenditures		Pos.	Expenditures	Pos.	Expenditures	Pos. Expenditures
REVENUE SOURCE								
Federal		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$187,215</u>
EXPENDITURES								
SALARIES & WAGES								
Program Manager	0.00	\$0		0.00	\$0	0.00	\$0	1.00 \$50,020
OTHER SALARIES & WAGES		0		0		0		29,325
CONTRACTED SERVICES		0		0		0		71,168
SUPPLIES & MATERIALS		0		0		0		12,508
OTHER CHARGES		0		0		0		6,771
FIXED CHARGES		0		0		0		17,423
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	<u>0.00</u>	<u>\$0</u>		<u>0.00</u>	<u>\$0</u>	<u>0.00</u>	<u>\$0</u>	<u>1.00 \$187,215</u>

25-May-07

HOMELESS EDUCATION

	Actual 2004/2005 Total Budget Pos. Expenditures	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$22,256</u>	<u>\$24,200</u>	<u>\$23,000</u>	<u>\$23,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	0	0	17,000	14,000
SUPPLIES & MATERIALS	977	0	6,000	9,000
OTHER CHARGES	21,279	24,200	0	0
FIXED CHARGES	0	0	0	0
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$22,256</u>	<u>\$24,200</u>	<u>\$23,000</u>	<u>\$23,000</u>

IMPROVING TEACHER QUALITY - TITLE II Part A

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$593,227</u>		<u>\$581,024</u>		<u>\$728,549</u>		<u>\$728,549</u>
EXPENDITURES								
SALARIES & WAGES								
Teachers								
Kindergarten Teachers	5.50	\$206,461	5.50	\$209,357	5.50	\$232,965	3.00 (a)	\$128,420
Elementary Teachers	3.00	122,750	3.00	117,777	3.00	143,679	4.00 (b)	176,547
Middle School Teachers	0.50	20,552	0.50	22,310	0.50	24,439	0.50	21,000
	<u>9.00</u>	<u>349,763</u>	<u>9.00</u>	<u>349,444</u>	<u>9.00</u>	<u>401,083</u>	<u>7.50</u>	<u>325,967</u>
OTHER SALARIES & WAGES		64,473		58,018		95,070		177,000
CONTRACTED SERVICES		13,769		9,841		18,770		30,000
SUPPLIES & MATERIALS		13,784		12,112		15,375		16,935
OTHER CHARGES		39,607		23,662		32,901		23,460
FIXED CHARGES		111,831		117,293		142,850		132,687
EQUIPMENT		0		0		0		0
NON-PUBLIC		0		10,654		22,500		22,500
	<u>9.00</u>	<u>\$593,227</u>	<u>9.00</u>	<u>\$581,024</u>	<u>9.00</u>	<u>\$728,549</u>	<u>7.50</u>	<u>\$728,549</u>
TOTAL PROGRAM COST								

(a) Recommend rollover of 1.50 FTE Kindergarten teachers to the General Fund in FY 2008.

(b) One kindergarten teacher transferred to General Fund in FY 2007, offset by addition of 1.0 new elementary classroom teacher.

29-May-07

JUDITH P. HOYER CHILD CARE AND EDUCATION CENTER

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
State		<u>\$215,357</u>		<u>\$221,428</u>		<u>\$323,333</u>		<u>\$323,333</u>
EXPENDITURES								
SALARIES AND WAGES								
Judy Center Preschool Teacher	0.00	\$0	1.00	\$30,129	1.00	\$40,729	2.00	\$101,766
Judy Center Service Coordinator	1.00	68,045	1.00	76,349	1.00	79,779	1.00	85,346
Judy Center Case Manager	0.80	36,577	0.80	21,860	1.80	76,635	0.50 (a)	28,999
Judy Center Preschool Paraeducator	1.00	18,308	1.00	19,474	0.00	0	1.00 (a)	22,081
	<u>2.80</u>	<u>122,930</u>	<u>3.80</u>	<u>147,812</u>	<u>3.80</u>	<u>197,143</u>	<u>4.50</u>	<u>238,192</u>
OTHER SALARIES & WAGES		2,634		0		500		0
CONTRACTED SERVICES		37,684		19,497		54,507		0
SUPPLIES & MATERIALS		1,750		3,525		2,000		0
OTHER CHARGES		5,863		5,617		6,000		0
FIXED CHARGES		44,496		44,977		63,183		85,141
EQUIPMENT		0		0		0		0
	<u>2.80</u>	<u>\$215,357</u>	<u>3.80</u>	<u>\$221,428</u>	<u>3.80</u>	<u>\$323,333</u>	<u>4.50</u>	<u>\$323,333</u>
TOTAL PROGRAM COST								

(a) Decrease of .80 FTE case manager position not filled in FY 2007, to offset the addition of a 1.0 FTE paraeducator annualized from FY 2007.

A .50 FTE of the remaining case manager is funded through Judith Hoyer carryover for FY 2008, with the full cost of fringes funded by this grant.

25-May-07

LIMITED ENGLISH PROFICIENCY - Title III A

	Actual 2004/2005 Total Budget Pos. Expenditures	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$15,444</u>	<u>\$10,265</u>	<u>\$21,408</u>	<u>\$21,408</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$11,890	\$8,845	\$17,000	\$17,000
CONTRACTED SERVICES	106	0	0	0
SUPPLIES & MATERIALS	764	514	800	800
OTHER CHARGES	1,774	0	1,381	1,381
FIXED CHARGES	910	899	1,301	1,301
EQUIPMENT	0	0	0	0
NONPUBLIC	<u>0</u>	<u>7</u>	<u>926</u>	<u>926</u>
TOTAL PROGRAM COST	<u>\$15,444</u>	<u>\$10,265</u>	<u>\$21,408</u>	<u>\$21,408</u>

31-May-07

LOCAL MANAGEMENT BOARD - CARE MANAGEMENT ENTITY

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
State		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$67,535</u>
EXPENDITURES								
SALARIES & WAGES								
Interagency Liaison (11-month Teacher)	0.0	\$0	0.0	\$0	0.0	\$0	1.0	\$48,265
OTHER SALARIES & WAGES		0		0		0		4,388
CONTRACTED SERVICES		0		0		0		0
SUPPLIES & MATERIALS		0		0		0		0
OTHER CHARGES		0		0		0		0
FIXED CHARGES		0		0		0		14,882
EQUIPMENT		0		0		0		0
	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>1.0</u>	<u>\$67,535</u>
TOTAL PROGRAM COST	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>1.0</u>	<u>\$67,535</u>

31-May-07

MARYLAND EARLY INTERVENTION SYSTEM
INFANTS AND TODDLERS PROGRAM

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Local - Health Department (State)		\$39,052		\$49,019		\$50,000		\$50,000
Local - Health Department (Federal)		43,289		41,860		49,867		49,867
		<u>\$82,341</u>		<u>\$90,879</u>		<u>\$99,867</u>		<u>\$99,867</u>
EXPENDITURES								
SALARIES & WAGES								
Infant Education Teacher	0.40	\$23,759	0.40	\$26,663	0.40	\$27,807	0.40	\$30,264
Special Education Paraeducators	2.00	25,056	2.00	38,735	2.00	41,708	2.00	44,479
	<u>2.40</u>	<u>48,815</u>	<u>2.40</u>	<u>65,398</u>	<u>2.40</u>	<u>69,515</u>	<u>2.40</u>	<u>74,743</u>
OTHER SALARIES & WAGES		0		0		0		0
CONTRACTED SERVICES		10,800		0		0		0
SUPPLIES & MATERIALS		11,262		4,710		7,703		114
OTHER CHARGES		0		0		0		0
FIXED CHARGES		11,464		20,771		22,649		25,010
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	<u>2.40</u>	<u>\$82,341</u>	<u>2.40</u>	<u>\$90,879</u>	<u>2.40</u>	<u>\$99,867</u>	<u>2.40</u>	<u>\$99,867</u>

31-May-07

MARYLAND K-12

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$1,000</u>
EXPENDITURES								
OTHER SALARIES & WAGES		\$0		\$0		\$0		\$920
CONTRACTED SERVICES		0		0		0		0
SUPPLIES & MATERIALS		0		0		0		0
OTHER CHARGES		0		0		0		0
FIXED CHARGES		0		0		0		80
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>

31-May-07

MARYLAND MODEL FOR SCHOOL READINESS

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
State		<u>\$12,712</u>		<u>\$4,354</u>		<u>\$23,715</u>		<u>\$26,715</u>
EXPENDITURES								
OTHER SALARIES & WAGES		\$7,410		\$0		\$12,240		\$13,740
CONTRACTED SERVICES		2,544		3,537		6,706		7,554
SUPPLIES & MATERIALS		1,080		585		361		872
OTHER CHARGES		1,111		232		3,478		3,530
FIXED CHARGES		567		0		930		1,019
EQUIPMENT		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL PROGRAM COST		<u>\$12,712</u>		<u>\$4,354</u>		<u>\$23,715</u>		<u>\$26,715</u>

31-May-07

MARYLAND TECHNOLOGY LITERACY STANDARDS FOR STUDENTS
YEAR THREE

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$10,000</u>
EXPENDITURES								
OTHER SALARIES & WAGES		\$0		\$0		\$0		\$3,360
CONTRACTED SERVICES		0		0		0		2,000
SUPPLIES & MATERIALS		0		0		0		1,372
OTHER CHARGES		0		0		0		3,000
FIXED CHARGES		0		0		0		268
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>\$10,000</u>

31-May-07

MEDICAL ASSISTANCE

REVENUE SOURCE	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Federal		<u>\$824,213</u>		<u>\$734,385</u>		<u>\$871,271</u>		<u>\$805,618 (a)</u>
EXPENDITURES								
SALARIES & WAGES								
Assistive Technology Facilitator	0.60	\$36,498	0.00	\$0	0.60	\$35,712	0.00 (b)	\$0
Occupational Therapist	1.00	40,003	1.00	43,653	1.00	46,100	1.00	61,790
Special Education Teachers	7.10	361,718	6.10	325,265	6.10	342,898	5.10 (c)	292,274
School Nurse	2.00	92,770	2.00	105,586	2.00	112,064	2.00	118,961
Special Education Paraeducators	3.00	58,712	3.00	66,026	4.00	82,505	4.00	88,306
	<u>13.70</u>	<u>589,701</u>	<u>12.10</u>	<u>540,530</u>	<u>13.70</u>	<u>619,279</u>	<u>12.10</u>	<u>561,331</u>
OTHER SALARIES & WAGES		24,309		11		0		17,790
CONTRACTED SERVICES		10,000		0		0		0
SUPPLIES & MATERIALS		0		0		0		0
OTHER CHARGES		22,527		0		17,684		18,024
FIXED CHARGES		177,676		193,844		234,308		208,473
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	<u>13.70</u>	<u>\$824,213</u>	<u>12.10</u>	<u>\$734,385</u>	<u>13.70</u>	<u>\$871,271</u>	<u>12.10</u>	<u>\$805,618</u>

(a) Cannot anticipate revenue of \$871,271 for FY 2008 due to reduction of reimbursement rate by the Department of Health and Mental Hygiene.

Need to consider moving staff to the general fund.

(b) Due to anticipated decline in revenue, recommend that the .60 Assistive Technology Facilitator be rolled over to Special Education - General Fund.

(c) Due to anticipated decline in revenue, recommend that 1.0 Special Education HS Teacher be rolled over to Special Education - General Fund.

31-May-07

MIDDLE GRADES TOBACCO PREVENTION EDUCATION

	Actual 2004/2005 Total Budget Pos. Expenditures	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	\$1,951	\$6,100	\$7,250	\$7,594
EXPENDITURES				
OTHER SALARIES & WAGES	\$920	\$327	\$900	\$0
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	883	5,628	6,077	7,594
OTHER CHARGES	77	120	142	0
FIXED CHARGES	71	25	131	0
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	\$1,951	\$6,100	\$7,250	\$7,594

31-May-07

PRIMARY TALENT DEVELOPMENT

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
State		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$59,912</u>
EXPENDITURES								
OTHER SALARIES & WAGES		\$0		\$0		\$0		\$19,000
CONTRACTED SERVICES		0		0		0		8,400
SUPPLIES & MATERIALS		0		0		0		16,500
OTHER CHARGES		0		0		0		14,300
FIXED CHARGES		0		0		0		1,712
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>\$59,912</u>

31-May-07

PROJECT NEXUS

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$64,000</u>
EXPENDITURES								
OTHER SALARIES & WAGES		\$0		\$0		\$0		\$41,220
CONTRACTED SERVICES		0		0		0		9,500
SUPPLIES & MATERIALS		0		0		0		5,000
OTHER CHARGES		0		0		0		4,982
FIXED CHARGES		0		0		0		3,298
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>\$64,000</u>

31-May-07

SAFE AND DRUG FREE SCHOOLS

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2006/2007 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$68,622</u>		<u>\$65,094</u>		<u>\$58,669</u>		<u>\$58,669</u>
EXPENDITURES								
SALARIES & WAGES								
Instructional Resource Teacher	0.60	\$36,427	0.50	\$32,510	0.40	\$27,125	0.10 *	\$7,039
OTHER SALARIES & WAGES		8,857		8,194		8,800		26,000
CONTRACTED SERVICES		0		250		3,950		1,000
SUPPLIES & MATERIALS		9,375		6,603		7,810		11,664
OTHER CHARGES		7,039		10,746		4,800		9,591
FIXED CHARGES		6,924		6,791		6,184		3,375
EQUIPMENT		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL PROGRAM COST	<u>0.60</u>	<u>\$68,622</u>	<u>0.50</u>	<u>\$65,094</u>	<u>0.40</u>	<u>\$58,669</u>	<u>0.10</u>	<u>\$58,669</u>

*Recommend that .30% FTE be rolled over to General Fund - Mid-level Administration - Instructional Admin. and Supervision in FY 2008.

31-May-07

SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) IMPLEMENTATION

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$151,434</u>
EXPENDITURES								
SALARIES & WAGES								
Coordinator of STEM	0.0	\$0	0.0	\$0	0.0	\$0	1.0	\$76,000
OTHER SALARIES & WAGES		0		0		0		16,200
CONTRACTED SERVICES		0		0		0		6,000
SUPPLIES & MATERIALS		0		0		0		0
OTHER CHARGES		0		0		0		30,938
FIXED CHARGES		0		0		0		22,296
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>1.0</u>	<u>\$151,434</u>

31-May-07

SEXUAL HARASSMENT/ASSAULT PREVENTION

	Actual 2004/2005 Total Budget Pos. Expenditures	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	\$0	\$0	\$0	\$12,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	0	0	0	2,592
SUPPLIES & MATERIALS	0	0	0	9,583
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	0	325
EQUIPMENT	0	0	0	0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PROGRAM COST	\$0	\$0	\$0	\$12,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

SPECIAL EDUCATION
IDEA PART B - PASS THRU

REVENUE SOURCE	Pos.	Actual 2004/2005 Total Budget Expenditures	Actual 2005/2006 Total Budget Expenditures	Pos.	Actual 2006/2007 Total Budget Expenditures	Approved 2007/2008 Total Budget Expenditures	Pos.	Approved 2007/2008 Total Budget Expenditures
Federal		<u>\$2,667,587</u>			<u>\$2,938,966</u>			<u>\$2,942,430</u>
								<u>\$3,068,508</u>
EXPENDITURES								
SALARIES & WAGES								
Elem. - Sp. Ed. Teacher	4.50	\$198,932	4.50	\$222,614	4.50	\$228,448	4.50	\$268,489
Middle - Sp. Ed. Teacher	4.00	173,622	4.00	180,972	4.00	193,954	4.00	204,661
High - Sp. Ed. Teacher	5.00	204,188	5.00	225,733	5.00	230,791	5.00	248,105
ALC - Sp. Ed. Teacher	1.00	38,227	1.00	48,705	1.00	50,794	1.00	59,994
Physical Education Teacher	1.00	46,385	1.00	50,361	1.00	54,234	0.00 (a)	0
Medical Assistance/Excent Facilitator	1.00	38,240	1.00	49,278	1.00	55,385	1.00	59,154
Assistive Technology Facilitator	0.40	28,256	0.00	0	0.40	23,808	0.40	26,806
Physical Therapist	0.60	34,102	0.60	35,692	0.60	37,223	0.60	38,638
Physical Therapist Assistant	1.00	35,425	1.00	30,947	1.00	33,239	1.00	35,656
Vision	1.60	89,975	1.60	102,710	1.60	107,900	1.60	113,410
Infant Ed.	0.60	35,715	0.60	37,513	0.60	41,710	0.60	45,395
Psychologist	3.00	169,742	2.00	126,088	2.00	130,084	2.00	137,642
LPN	2.00	65,852	2.00	67,067	2.00	70,100	2.00	72,280
Sp. Ed. Paraeducators	25.00	477,605	26.00	534,392	26.00	579,419	26.00	606,817
Child Find Specialist	1.00	59,116	1.00	65,348	1.00	68,152	1.00	75,658
Audiologist	0.50	20,786	0.50	22,648	0.50	24,482	0.50	27,256
Interpreter/Specialist	2.00	65,334	2.00	69,454	1.00	35,169	1.00	37,394
Behavior Specialist	0.00	0	2.00	113,819	2.00	121,852	2.00	128,382
Secretary	1.00	32,545	1.00	31,579	1.00	36,979	1.00	39,703
Total Salaries and Wages	<u>55.20</u>	<u>1,814,047</u>	<u>56.80</u>	<u>2,014,920</u>	<u>56.20</u>	<u>2,123,723</u>	<u>55.20</u>	<u>2,225,440</u>
OTHER SALARIES AND WAGES		3,220		2,162		0		0
CONTRACTED SERVICES		75,860		54,562		0		0
SUPPLIES & MATERIALS		71,097		39,141		0		0
OTHER CHARGES		85,506		94,942		25,820		0
FIXED CHARGES		617,857		733,239		792,887		843,068
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	<u>55.20</u>	<u>\$2,667,587</u>	<u>56.80</u>	<u>\$2,938,966</u>	<u>56.20</u>	<u>\$2,942,430</u>	<u>55.20</u>	<u>\$3,068,508</u>

(a) Due to minimal increase in revenue, and increase in annual salaries, it is recommend that the 1.0 physical education teacher be rolled over to Instructional Salaries.

SPECIAL EDUCATION
IDEA PART B - PASS THRU CARRYOVER

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$125,374</u>		<u>\$23,057</u>		<u>\$167,734</u>		<u>\$25,800</u>
EXPENDITURES								
SALARIES AND WAGES								
Psychologist/Intern	0.00	\$0	0.60	\$13,404	0.00	\$0	0.00	\$0
OTHER SALARIES & WAGES		0		1,685		40,674		10,000
CONTRACTED SERVICES		0		0		20,000		0
SUPPLIES & MATERIALS		124,229		(1,694) *		70,000		9,235
OTHER CHARGES		3,575		5,602		14,000		5,800
FIXED CHARGES		0		4,060		3,060		765
EQUIPMENT		<u>(2,430)</u>		<u>0</u>		<u>20,000</u>		<u>0</u>
TOTAL PROGRAM COST	<u>0.00</u>	<u>\$125,374</u>	<u>0.60</u>	<u>\$23,057</u>	<u>0.00</u>	<u>\$167,734</u>	<u>0.00</u>	<u>\$25,800</u>

*Reallocated FY 2005 approved funding.

Note: Based on projected carryover funds from prior years.

31-May-07

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

		Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget
	Pos.	Expenditures		Pos.	Expenditures	Pos.	Expenditures	Pos.
REVENUE SOURCE								
Federal		\$116,694		\$118,407		\$118,407		\$118,407
		<u> </u>		<u> </u>		<u> </u>		<u> </u>
EXPENDITURES								
SALARIES & WAGES								
Special Education Teachers	1.40	\$78,865		1.40	\$81,590		1.40	\$71,238
							1.40	\$76,038
OTHER SALARIES & WAGE		0		0		0		0
CONTRACTED SERVICES		0		0		0		0
SUPPLIES & MATERIALS		10,243		2,848		11,570		6,854
OTHER CHARGES		3,189		3,381		3,381		3,381
FIXED CHARGES		24,396		30,588		32,218		32,134
EQUIPMENT		0		0		0		0
		<u> </u>		<u> </u>		<u> </u>		<u> </u>
TOTAL PROGRAM COST	1.40	\$116,694		1.40	\$118,407		1.40	\$118,407
		<u> </u>		<u> </u>		<u> </u>		<u> </u>

31-May-07

SPECIAL EDUCATION
IDEA PART B - DISCRETIONARY

	Actual 2004/2005 Total Budget Pos. Expenditures	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	\$54,812	\$66,341	\$94,206	\$79,446
EXPENDITURES				
OTHER SALARIES AND WAGES	19,696	12,472	30,000	18,400
CONTRACTED SERVICES	0	3,101	6,050	2,885
SUPPLIES & MATERIALS	26,603	39,364	35,000	42,240
OTHER CHARGES	7,076	10,425	15,000	12,000
FIXED CHARGES	1,437	979	2,472	3,921
EQUIPMENT	0	0	5,684	0
TOTAL PROGRAM COST	\$54,812	\$66,341	\$94,206	\$79,446

31-May-07

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

	Actual 2004/2005 Total Budget Pos. Expenditures	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$3,415
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	6,044
OTHER CHARGES	0	0	0	273
FIXED CHARGES	0	0	0	268
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>\$10,000</u>

31-May-07

STATE DISCRETIONARY FOR DISPROPORTIONALITY

	Actual 2004/2005 Total Budget Pos. Expenditures	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$18,331</u>	<u>\$5,044</u>	<u>\$25,000</u>	<u>\$25,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$9,851	\$0	\$12,700	\$12,700
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	565	0	738	738
OTHER CHARGES	7,175	5,044	10,590	10,590
FIXED CHARGES	740	0	972	972
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$18,331</u>	<u>\$5,044</u>	<u>\$25,000</u>	<u>\$25,000</u>

31-May-07

STATE SCHOOL IMPROVEMENT GRANT (SSIG)

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
State		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$50,000</u>
EXPENDITURES								
OTHER SALARIES & WAGES		\$0		\$0		\$0		\$10,000
CONTRACTED SERVICES		0		0		0		20,000
SUPPLIES & MATERIALS		0		0		0		9,200
OTHER CHARGES		0		0		0		10,000
FIXED CHARGES		0		0		0		800
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>\$50,000</u>

31-May-07

TITLE I, SCHOOL IMPROVEMENT

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$0</u>		<u>\$0</u>		<u>\$200,000</u>		<u>\$200,000</u>
EXPENDITURES								
SALARIES & WAGES								
Parent Liaison	0.0	\$0	0.0	\$0	2.0	\$52,000	2.0	58,726
OTHER SALARIES & WAGES		0		0		54,000		0
CONTRACTED SERVICES		0		0		44,000		0
SUPPLIES & MATERIALS		0		0		17,350		120,388
OTHER CHARGES		0		0		5,201		0
FIXED CHARGES		0		0		27,449		20,886
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>	0.0	<u>\$0</u>	2.0	<u>\$200,000</u>	2.0	<u>\$200,000</u>

31-May-07

TITLE V (INNOVATIVE EDUCATION)

	Actual 2004/2005 Total Budget Pos. Expenditures	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	\$14,261	\$18,490	\$18,938	\$18,938
EXPENDITURES				
OTHER SALARIES AND WAGES	\$1,740	\$300	\$5,000	\$5,000
CONTRACTED SERVICES	3,565	2,528	0	0
SUPPLIES & MATERIALS	5,138	9,177	6,860	6,860
OTHER CHARGES	3,685	6,462	6,695	6,695
FIXED CHARGES	133	23	383	383
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	\$14,261	\$18,490	\$18,938	\$18,938

Note: A portion (pro-rata per pupil) of this is required to be made available for non-public schools. Grant expenditures may need to be adjusted when project is written for FY 2008, total revenues will not change.

31-May-07

TOBACCO USE PREVENTION AND CESSATION PROGRAMS

	Actual 2004/2005 Total Budget		Actual 2005/2006 Total Budget		Approved 2006/2007 Total Budget		Approved 2007/2008 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Local - Health Department		<u>\$9,980</u>		<u>\$10,000</u>		<u>\$10,000</u>		<u>\$10,000</u>
EXPENDITURES								
OTHER SALARIES & WAGES		\$391		\$541		\$1,610		\$1,610
CONTRACTED SERVICES		0		0		0		0
SUPPLIES & MATERIALS		9,559		9,019		8,266		8,266
OTHER CHARGES		0		398		0		0
FIXED CHARGES		30		42		124		124
EQUIPMENT		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL PROGRAM COST		<u>\$9,980</u>		<u>\$10,000</u>		<u>\$10,000</u>		<u>\$10,000</u>

31-May-07

TWENTY-FIRST CENTURY - ELEMENTARY SCHOOLS

	Actual 2004/2005 Total Budget Pos. Expenditures		Actual 2005/2006 Total Budget Pos. Expenditures		Approved 2006/2007 Total Budget Pos. Expenditures		Approved 2006/2007 Total Budget Pos. Expenditures	
REVENUE SOURCE								
Local (one-time subsidy in FY 2007)		\$0		\$0		\$125,000		\$0
Federal		621,049		597,405		318,750		281,250
		<u>\$621,049</u>		<u>\$597,405</u>		<u>\$443,750</u>		<u>\$281,250</u>
EXPENDITURES								
OTHER SALARIES & WAGES								
Coordinator	0.30	\$24,254	0.30	24,438	0.30	25,460	0.00 (a)	0
OTHER SALARIES & WAGES		90,475		103,040		29,530		29,530
CONTRACTED SERVICES		386,370		382,287		311,290		183,515
SUPPLIES & MATERIALS		17,353		1,518		4,805		2,000
OTHER CHARGES		90,577		72,200		63,945		63,945
FIXED CHARGES		12,019		13,922		8,720		2,260
EQUIPMENT		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL PROGRAM COST	0.30	<u>\$621,049</u>	0.30	<u>\$597,405</u>	0.30	<u>\$443,750</u>	0.00	<u>\$281,250</u>

(a) Recommend that the .30 FTE Coordinator be rolled over to the General Fund - Mid-level Administration, due to the anticipated declining revenue sources.

31-May-07

VOCATIONAL EDUCATION
SECTION 235 PERKINS LEGISLATION

	Actual 2004/2005 Total Budget Pos. Expenditures	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$179,590</u>	<u>\$177,039</u>	<u>\$164,081</u>	<u>\$164,081</u>
EXPENDITURES				
OTHER SALARIES & WAGES	43,346	33,135	42,000	42,000
CONTRACTED SERVICES	20,419	2,890	7,790	7,790
SUPPLIES & MATERIALS	52,211	106,810	49,084	49,084
OTHER CHARGES	45,218	31,638	22,295	22,295
FIXED CHARGES	3,302	2,566	3,213	3,213
EQUIPMENT	<u>15,094</u>	<u>0</u>	<u>39,699</u>	<u>39,699</u>
TOTAL PROGRAM COST	<u>\$179,590</u>	<u>\$177,039</u>	<u>\$164,081</u>	<u>\$164,081</u>

31-May-07

WORKFORCE INVESTMENT ACT - IN SCHOOL YOUTH

	Actual 2004/2005 Total Budget Pos. Expenditures	Actual 2005/2006 Total Budget Pos. Expenditures	Approved 2006/2007 Total Budget Pos. Expenditures	Approved 2007/2008 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	\$53,090	\$21,990	\$79,705	\$40,000
EXPENDITURES				
OTHER SALARIES & WAGES	27,975	19,272	57,650	32,000
CONTRACTED SERVICES	18,594	0	0	1,500
SUPPLIES & MATERIALS	995	160	7,645	3,000
OTHER CHARGES	3,388	1,044	10,000	940
FIXED CHARGES	2,138	1,514	4,410	2,560
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	\$53,090	\$21,990	\$79,705	\$40,000

St. Mary's County Public Schools

FY 2008 Capital Improvements Funding

Project Name	Total Proposed FY 2008 Request	State Funding	Local Funding
Leonardtown Elementary School - Addition/Renovation	6,876,000	3,661,000	3,215,000
SMCPS 0606 Elementary School	12,118,000	6,145,000	5,973,000
Greenview Knolls Elementary School - HVAC Systemic Renovation	-	Deferred	-
Total Funding for State Eligible Projects	18,994,000	9,806,000	9,188,000
Security Entrances - 12 Schools	846,000	-	846,000
Lettie Marshall Dent Elementary School - Chiller Replacement	220,000	-	220,000
Chopticon High School - Sewer System Replacement	1,275,000	-	1,275,000
Relocatable Classrooms - Various Locations	450,000	-	450,000
Great Mills High School - Gymnasium Floor Replacement	80,000	-	80,000
American's with Disabilities Act - Various Locations	500,000	-	500,000
Site Paving - Parking Lots and Sidewalks	75,000	-	75,000
Green Holly Elementary School - Folding Wall Partitions	250,000	-	250,000
Playground Equipment - Study	75,000	-	75,000
Total Funding for Local Projects	3,771,000	-	3,771,000
Grand Total FY 2008 State and Local Funding for the Capital Improvements Program	22,765,000	9,806,000	12,959,000

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

Summary of FY 2008 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2008	
			State	Local	State	Local
1	Leonardtwn Elementary School Addition/Renovation	17,451,000	8,861,000	8,590,000	3,661,000	3,215,000
2	SMCPS 0606 Elementary School New School	26,621,000	12,582,000	14,039,000	6,145,000	5,973,000
3	Greenview Knolls Elem School HVAC Systemic Renovation	1,005,000	deferred	1,005,000	0	0
4	Security Entrances 12 Schools	1,824,000	0	1,824,000	0	846,000
5	Lettie Marshall Dent Elem School Chiller Replacement	220,000	0	220,000	0	220,000
6	Chopticon High School Sewer System Replacement	1,600,000	0	1,600,000	0	1,275,000
7	Relocatable Classrooms Various Locations	3,973,463	0	3,973,463	0	450,000
8	Great Mills High School Gymnasium Floor Replacement	270,000	0	270,000	0	80,000
9	American's with Disabilities Act Various Locations	4,545,000	0	4,545,000	0	500,000
10	Site Paving Parking Lots and Sidewalks	225,000	0	225,000	0	75,000
11	Green Holly Elementary School Folding Wall Partitions	250,000	0	250,000	0	250,000
12	Playground Equipment Study	75,000	0	75,000	0	75,000
	Totals	58,059,463	21,443,000	36,616,463	9,806,000	12,959,000

**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	SMCPS 0606 Elementary School New School	26,621,000	12,582,000	14,039,000	6,437,000	7,198,000
2	Second New Elementary School Site To Be Determined	26,296,000	12,931,000	13,365,000	Planning	1,511,000
3	Leonardtown Middle School HVAC Systemic Renovation	4,744,000	2,664,000	2,080,000	1,413,000	1,180,000
4	Oakville Elementary School HVAC Systemic Renovation	1,857,000	1,098,000	759,000	1,098,000	759,000
5	Early Childhood Center (BBES) HVAC Systemic Renovation	1,014,000	570,000	444,000	570,000	444,000
6	Security Entrances 12 Schools	1,824,000	0	1,824,000	0	978,000
7	Relocatable Classrooms Various Locations	3,973,463	0	3,973,463	0	450,000
8	American's with Disabilities Act Various Locations	4,545,000	0	4,545,000	0	550,000
9	Chopticon High School Gymnasium Floor Replacement	218,000	0	218,000	0	218,000
10	Flooring Replacement Various Locations	265,000	0	265,000	0	50,000
	Totals	71,357,463	29,845,000	41,512,463	9,518,000	13,338,000

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

Summary of FY 2010 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2010	
			State	Local	State	Local
1	Second New Elementary School Site To Be Determined	26,296,000	12,931,000	13,365,000	8,552,000	4,680,000
2	Leonardtown Middle School HVAC Systemic Renovation	4,744,000	2,664,000	2,080,000	1,251,000	900,000
3	Greenview Knolls Elem School HVAC Systemic Renovation	2,505,000	1,500,000	1,005,000	1,500,000	1,005,000
4	Spring Ridge Middle School State Relocatable Classrooms	1,005,000	444,000	561,000	444,000	561,000
5	Early Childhood Center (BBES) Roof Systemic Renovation	526,000	294,000	232,000	294,000	232,000
6	Relocatable Classrooms Various Locations	3,973,463	0	3,973,463	0	450,000
7	American's with Disabilities Act Various Locations	4,545,000	0	4,545,000	0	550,000
8	Great Mills High School Tennis Court/Track Resurfacing	65,000	0	65,000	0	65,000
9	Site Paving Various Locations	225,000	0	225,000	0	75,000
	Totals	43,884,463	17,833,000	26,051,463	12,041,000	8,518,000

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

Summary of FY 2011 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2011	
			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	1,413,000	1,180,000
3	Relocatable Classrooms Various Locations	3,973,463	0	3,973,463	0	450,000
4	American's with Disabilities Act Various Locations	4,545,000	0	4,545,000	0	550,000
5	Flooring Replacement Various Locations	265,000	0	265,000	0	50,000
	Totals	39,823,463	15,595,000	24,228,463	5,792,000	9,404,000

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

Summary of FY 2012 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2012	
			State	Local	State	Local
1	New High School Site To Be Determined	63,592,000	33,295,000	30,297,000	Planning	1,942,000
2	Third New Elementary School Site To Be Determined	26,296,000	12,931,000	13,365,000	Planning	1,511,000
3	Spring Ridge Middle School HVAC Systemic Renovation		2,664,000	2,080,000	1,251,000	900,000
4	Relocatable Classrooms Various Locations	3,973,463	0	3,973,463	0	450,000
5	American's with Disabilities Act Various Locations	4,545,000	0	4,545,000	0	445,000
6	Site Paving Various Locations	225,000	0	225,000	0	75,000
	Totals	98,631,463	48,890,000	54,485,463	1,251,000	5,323,000

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

Summary of FY 2013 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2013	
			State	Local	State	Local
1	New High School Site To Be Determined	63,592,000	33,295,000	30,297,000	Planning	1,942,000
2	Third New Elementary School Site To Be Determined	26,296,000	12,931,000	13,365,000	8,552,000	4,680,000
3	New Middle School Site To Be Determined	37,131,400	18,039,000	19,092,400	Planning	1,096,000
4	Mechanicsville Elementary School Addition/Renovation	10,921,000	5,107,000	5,814,000	Planning	331,000
5	Ridge Elementary School Window Systemic Renovation	388,000	204,000	184,000	204,000	184,000
6	White Marsh Elementary School Window Systemic Renovation	404,000	212,000	192,000	212,000	192,000
7	Relocatable Classrooms Various Locations	3,973,463	0	3,973,463	0	450,000
8	American's with Disabilities Act Various Locations	4,545,000	0	4,545,000	0	445,000
9	Chopticon High School Tennis Court/Track Resurfacing	65,000	0	65,000	0	65,000
10	Flooring Replacement Various Locations	265,000	0	265,000	0	50,000
	Totals	147,580,863	69,788,000	77,792,863	8,968,000	9,435,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Leonardtown Elementary School - Addition/Renovation	PS0601	St. Mary's County Public Schools

DESCRIPTION:
 This request is for an addition/renovation to this building originally constructed in 1954. This facility has undergone several additions in the early 1960's, one in 1976 and a PreKindergarten addition in 1999. The building was originally constructed as a secondary school and now serves as an elementary school. There are remaining components of the building, including locker areas that do not serve a functional space as an elementary school. In addition, the facility requires modernization to remove original floors, ceilings, lighting, as well as asbestos removal. The facility is also in need of additional spaces to allow for full day Kindergarten and to meet capacity needs in this development district school. There will also be an HVAC upgrade and completion of the air conditioning and the site will be modified to separate bus & student traffic. This project includes an addition of 15,561 s.f. for a new building total of 67,847 with an increase of 195 seats at the state rated capacity level. New classrooms will accommodate new student growth and the implementation of full day Kindergarten.

NOTE:
 1. This project received the first year of construction funding approval in FY 2007. The FY 2008 request is for the last year of construction funding.
 2. The FY 2008 recommendation from the state is for the balance of the state funding in the amount of \$3,661,000.

SMCPS Priority: FY 07-1, FY 08-1
Category: 1

Bid Date: August 2006
 Start Construction: November 2006
 Completion Date: December 2007

PLANNING JUSTIFICATION:
 A. The student body will be temporarily located at the annex behind Benjamin Banneker Elementary School during construction.
 B. A/E fees for this project were approved locally in FY 2006, the first year of construction was requested in FY 2007, with the remaining funds in FY 2008.
 C. The electrical and communication systems are at the end of their useful lives.
 D. This project is required to address existing elementary school capacity issues in the northern and central portion of the county. The enrollment projections indicate that with the completion of this project, the elementary schools in the adjoining area will be overcrowded by 603 in the five year timeframe. This project will work in conjunction with the planned first new elementary school to meet these capacity needs, as well as the implementation of full day Kindergarten.

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:
 22885 Duke Street
 Leonardtown, Maryland 20650

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
ARCH/ENGINEERING	1,112,000	1,086,000	26,000	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	15,796,000	8,946,000	6,850,000	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	25,000	25,000	0	0	0	0	0	0	0
EQUIPMENT	503,000	503,000	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	17,451,000	10,575,000	6,876,000		0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY FUNDS:									
COUNTY BONDS	4,725,623	1,510,623	3,215,000	0	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	2,854,475	2,854,475	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	1,009,902	1,009,902	0	0	0	0	0	0	0
STATE FUNDS	8,861,000	5,200,000	3,661,000	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	17,451,000	10,575,000	6,876,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Leonardtown Elementary School - Addition/Renovation	PS0601	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

This project will address the items identified during the State of Maryland Adequacy Survey and will assist with the Maryland State Department of Education requirement to provide full day Kindergarten prior to 2008.

DISCUSSION OF CHANGE FROM FY 2006 APPROVED BUDGET/PLAN:

This project increased in budget from the FY 2006 approved budget plan based on an increase of \$37.16 per square foot based on the Public School Construction Program funding formula. In addition, this project will be approved under a new per student square footage of 108 s.f. per student versus the 105 s.f. per student in the FY 2006 project scope

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
STAFFING -FTEs	2	0	0	0	0	0
PERSONAL SERVICES COSTS	56,670	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	12,754	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	69,424	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

* This staffing increase is for building service. It assumes that the new teachers required for this school will be in place through the operating budget as enrollment continues to increase during the design and construction of this facility.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New Elementary School - Wildewood	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 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 the fastest growing part of the county, with 32% of the building permits issued annually. This project will support the implementation of full day Kindergarten via realignment of students from potentially six elementary schools. The location of this school will be adjacent to the Wildewood Planned Unit Development and will be accessed off of an extension to Wildewood Parkway. The enrollment projections indicate that with the completion of this project, 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 the second planned new elementary school.

Note: The school system is utilizing all possible design tools, including energy modeling to ensure that this project will open within budget. The budget has already been adjusted to meet the anticipated costs and will continue to be monitored as we move closer to the actual bid date.

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 dollars. The short and long term payback for these design enhancements is \$800 to \$1 million dollars.

SMCPS Priority: FY 07-2, 08-2, 09-1
Category: 2

Bid Date: September 2007
Start Construction: October 2007
Completion Date: July 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.
 B. This project will be funded under the new cost sharing by the state at 72% participation for construction funds only.

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.

Priority A-1
LOCATION:
 Extension of Wildewood Parkway

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				Balance to Complete
					FY 2010	FY 2011	FY 2012	FY 2013	
ARCH/ENGINEERING	1,511,000	868,000	472,000	171,000	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	24,284,000	0	11,446,000	12,838,000	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	125,000	0	125,000	0	0	0	0	0	0
UTILITIES	75,000	0	75,000	0	0	0	0	0	0
EQUIPMENT	626,000	0	0	626,000	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	26,621,000	868,000	12,118,000	13,635,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				Balance to Complete
					FY 2010	FY 2010	FY 2012	FY 2013	
COUNTY FUNDS:									
COUNTY BONDS	3,493,348	174,848	0	3,318,500	0	0	0	0	0
LOCAL TRANSFER TAX	230,152	230,152	0	0	0	0	0	0	0
IMPACT FEES	10,315,500	463,000	5,973,000	3,879,500	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	12,582,000	0	6,145,000	6,437,000	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	26,621,000	868,000	12,118,000	13,635,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

The FY 2008 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.

DISCUSSION OF CHANGE FROM FY 2007 APPROVED BUDGET/PLAN:

This project increased in budget from the FY 2008 approved budget plan based on an increase of \$27.80 per square foot based on the Public School Construction Program funding formula. In addition, this project will be approved under a new per student square footage of 108 s.f. per student versus the 105 s.f. per student in the FY 2006 project scope. The project increased in local funds by \$2,200,000 based on construction cost increases and \$1,500,000 based on sustainable design concepts. The estimated short and long term pay back for these concepts is \$800,000 to \$1,000,000. The state share of this project increased by \$1,154,000 based on increased construction costs.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
STAFFING -FTEs	0	13	0	0	0	0
PERSONAL SERVICES COSTS	0	739,190	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	80,038	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	819,228	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 2007 budget.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Greenview Knolls Elementary School - HVAC Systemic Renovation	PS-08XX	St. Mary's County Public Schools
DESCRIPTION: This project includes the renovation of the entire HVAC system, including rooftop units, piping, insulation, boilers, pumps, and an upgrade of the temperature control system. The work includes 52,850 s.f. of the building sections which were constructed in 1965, 1971 and 1990. This project also 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 improvement program, but has been updated through systemic renovation projects, including a roof replacement. The remaining renovation work is scheduled for a future year which is out of the current six-year capital improvements program. This project includes the replacement of 3 air handlers, 14 fan coil units, 6 circulator pumps, 2 boilers, 2 rooftop units and 1 chiller.		
SMCPS Priority: FY 08-3 Category: 3		
Note: This project was deferred for State funding based on funding level constraints. This project will be reprioritized as part of the update to the July 2007 Educational Facilities Master Plan based on the phasing of the other roof and HVAC systemic renovation projects.		
PLANNING JUSTIFICATION: A. The existing boilers and rooftop units require constant maintenance. B. This is the original system built in 1965, which is 41 years old. At the time of construction the system will be 44 years old. C. This is one of the last schools to 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. Priority A-1		
LOCATION: 45711 Military Lane Great Mills, Maryland 20634		

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program					Balance to Complete
					FY 2010	FY 2011	FY 2012	FY 2013		
ARCH/ENGINEERING	175,000	0	0	0	175,000	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	2,310,000	0	0	0	2,310,000	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0	0
INSPECTION	5,000	0	0	0	5,000	0	0	0	0	0
UTILITIES	15,000	0	0	0	15,000	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	2,505,000	0	0	0	2,505,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program					Balance to Complete
					FY 2010	FY 2011	FY 2012	FY 2013		
COUNTY FUNDS:										
COUNTY BONDS	0	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	1,005,000	0	0	0	1,005,000	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0	0
STATE FUNDS	1,500,000	0	deferred	0	1,500,000	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	2,505,000	0	0	0	2,505,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Greenview Knolls Elementary School - HVAC Systemic	PS-08XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 APPROVED BUDGET/PLAN:

The funding for this project increased in local funds by \$24,000 and by \$250,000 in state funding based on the new state construction costs per square foot.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Security Entrances - 12 Schools	PS-08XX	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.

SMCPS Priority: FY 08-03
Category: 2

Bid Date: March 2007
Start Construction: June 2007
Completion Date: August 2007

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.
Priority A-1

LOCATION:
 Leonardtown Annex
 Loveville, Maryland 20656

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program					Balance to Complete
ARCH/ENGINEERING	127,680	0	127,680	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	1,696,320	0	718,320	978,000	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	1,824,000	0	846,000	978,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program					Balance to Complete
COUNTY FUNDS:										
COUNTY BONDS	0	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	1,824,000	0	846,000	978,000	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	1,824,000	0	846,000	978,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Security Entrances - 12 Schools	PS-08XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 APPROVED BUDGET/PLAN:

This project was added new in FY 2008 to meet the requirements for providing safe and orderly schools.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Lettie Marshall Dent Elementary School - Chiller Replacement	PS - 08XX	St. Mary's County Public Schools

DESCRIPTION:
 This project is to replace the existing system which was installed in 1980. The chiller requires constant maintenance to address refrigerant leaks and the worn-out compressor. The manufacturer of this equipment is no longer in business and parts are no longer available to support this unit.

SMCPS Priority: FY 08-05
Category: 3

PLANNING JUSTIFICATION:
 A. This project is needed to maintain the HVAC system at the school.

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
 Chaptico, Maryland

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	220,000	0	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	220,000	0	220,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	220,000	0	220,000	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 (State ASP Fund)	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	220,000	0	220,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Lettie Marshall Dent Elementary School - Chiller Replacement	PS - 08XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 APPROVED BUDGET/PLAN:

This project was identified as part of our Comprehensive Maintenance Plan as needing to be replaced in order to maintain the HVAC system at the school. This project increased in local funding by \$25,000 based on increased cost escalation.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Chopticon High School - Sewer 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 is being conducted in December 2005. The system is functioning properly, however the Maryland Department of the Environment new ammonia nitrate regulations that will go into affect in April 2007 lower the allowable rate to 4.1 mg/l, which the current system is not able to address. The school system has requested an extension of the existing system until a project can be undertaken to replace the current system with a system that can meet the new MDE requirements

SMCPS Priority: FY 0806
Category: 2

Bid Date: May 2007
 Start Construction: June 2007
 Completion Date: August 2007

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

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				FY 2013	Balance to Complete
ARCH/ENGINEERING	15,000	15,000	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	1,585,000	310,000	1,275,000	0	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	1,600,000	325,000	1,275,000	0	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				FY 2013	Balance to Complete
COUNTY FUNDS										
COUNTY BONDS	0	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	1,600,000	325,000	1,275,000	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	1,600,000	325,000	1,275,000	0	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 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.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

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 2007 based on actual and projected enrollment.

SMCPS Priority: FY 08-7, FY 09-7, FY 10-5, FY 11-3, FY 12-7
Category: 2

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 2007 - 2008 school year, as determined in the spring of 2007.

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.
Priority A-1

LOCATION:
To Be Determined

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program					Balance to Complete
ARCH/ENGINEERING	292,355	89,855	33,750	33,750	33,750	33,750	33,750	33,750	33,750	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	3,092,398	999,898	348,750	348,750	348,750	348,750	348,750	348,750	348,750	0
DEMOLITION	0	0	0	0	0	0	0	0	0	0
INSPECTION	294,355	91,855	33,750	33,750	33,750	33,750	33,750	33,750	33,750	0
UTILITIES	294,355	91,855	33,750	33,750	33,750	33,750	33,750	33,750	33,750	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	3,973,463	1,273,463	450,000	450,000	450,000	450,000	450,000	450,000	450,000	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program					Balance to Complete
COUNTY FUNDS:										
COUNTY BONDS	0	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	3,973,463	1,273,463	450,000	450,000	450,000	450,000	450,000	450,000	450,000	0
IMPACT FEES	0	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	3,973,463	1,273,463	450,000	450,000	450,000	450,000	450,000	450,000	450,000	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 APPROVED BUDGET/PLAN:

This project includes \$450,000 which includes a project added for FY 2013.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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	6,215
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 2008

PROJECT TITLE	PROM. NO.	PROJECT CLASSIFICATION
Great Mills High School - Gymnasium Floor Replacement	PS - 08XX	St. Mary's County Public Schools

DESCRIPTION:
 This project is to replace the gymnasium floor, which was not undertaken during the addition/renovation in 1997 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. Funding for this project was approved locally in FY 2006 for partial funding. Matching state funds were requested through the state Aging School Program funding but were not approved as being state eligible. This project was bid in the spring of 2007 and based on the current market pricing the project was overbid. Based on approval of additional funding this project will be rebid in the fall of 2007 with construction planned for the spring of 2008. This timeline is based on bidding the project at the optimal time to receive the most competitive bids.

SCUPS Priority: FY 08-8
Category: 3

Bid Date: November 2007
Start Construction: April 2008
Completion Date: August 2008

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.

LOCATION:
 21130 Great Mills Road
 Great Mills, Maryland 20634

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				Balance to Complete
ARCH/ENGINEERING	0	0	0	0	FY 2010	FY 2011	FY 2012	FY 2013	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	270,000	190,000	80,000	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	270,000	190,000	80,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				Balance to Complete
COUNTY FUNDS					FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY BONDS	80,000	0	80,000	0	0	0	0	0	0
LOCAL TRANSFER TAX	190,000	190,000	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	270,000	190,000	80,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROM. NO.	PROJECT CLASSIFICATION
Great Mills High School - Gymnasium Floor Replacement	PS - 08XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 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 project requires additional funding based on bids received which exceeded the available funding in the spring of 2007.

IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	INCREMENTAL OPERATING COSTS					
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Americans with Disabilities Act	PS-0403	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, 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

SMCPS Priority: FY 08-8, FY 09-08, FY 10-6, FY 11-4, FY 12-8, FY13-5
 Category. 2

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 undertaking a review of the transition plan during FY 2007 to determine the extent of the work to be completed and to revise the timeline.
 FY 2007 - Restrooms
 FY 2008 - Restrooms
 FY 2009 - Restrooms
 FY 2010 - Restrooms
 FY 2011 - Restrooms
 FY 2012 - Playqrounds
 FY 2013 - Playqrounds

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:
 Various locations

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				FY 2013	Balance to Complete
ARCH/ENGINEERING	239,875	56,875	25,000	27,500	27,500	27,500	23,000	23,000		29,500
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	4,305,125	1,048,125	475,000	522,500	522,500	522,500	422,000	422,000		370,500
DEMOLITION	0	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	4,545,000	1,105,000	500,000	550,000	550,000	550,000	445,000	445,000		400,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				FY 2013	Balance to Complete
COUNTY FUNDS:					FY 2010	FY 2011	FY 2012	FY 2013		
COUNTY BONDS	581,928	181,928	0	0	0	0	0	0	0	400,000
LOCAL TRANSFER TAX	3,840,000	800,000	500,000	550,000	550,000	550,000	445,000	445,000		0
IMPACT FEES	0	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	123,072	123,072	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	4,545,000	1,105,000	500,000	550,000	550,000	550,000	445,000	445,000		400,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Americans with Disabilities Act	PS-0403	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 APPROVED BUDGET/PLAN:

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Site Paving - Parking Lots and Sidewalks	PS-08XX	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.

SMCPS Priority: FY 08-09, FY 10-05, FY 12-6
Category: 3

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.
Priority A-1

LOCATION:
 Various School Locations

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	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	225,000	0	75,000	0	75,000	0	75,000	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	225,000	0	75,000	0	75,000	0	75,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	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	225,000	0	75,000	0	75,000	0	75,000	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	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	225,000	0	75,000	0	75,000	0	75,000	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Site Paving - Parking Lots and Sidewalks	PS-08XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 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.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Green Holly Elementary School - Folding Wall Partitions	PS-08XX	St. Mary's County Public Schools

DESCRIPTION:
 This project will replace two original folding wall partitions at this facility. These drywall doors are original to this facility and are deteriorating. These doors were identified for replacement in the Comprehensive Maintenance Plan for Educational Facilities. The school system is seeking a state funded Qualified Zone Academy Bond to pay for the replacement of these doors.

SMCPS Priority: FY 08-10
Category: 2

PLANNING JUSTIFICATION:
 A In order to provide for safe schools, these doors must be replaced to maintain their useful life.

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:
 NEED ADDRESS
 NEED ADDRESS

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
ARCH/ENGINEERING	25,000	0	25,000	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	225,000	0	225,000	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	250,000	0	250,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	250,000	0	250,000	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	250,000	0	250,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Green Holly Elementary School - Folding Wall Partitions	PS-08XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 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.

IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	INCREMENTAL OPERATING COSTS					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Playground Equipment - Study	PS-08XX	St. Mary's County Public Schools

DESCRIPTION:
 This project will provide funding for an engineering review of the school systems playground equipment to determine safety compliance and equipment needs, as addressed in the Comprehensive Maintenance Plan for Educational Facilities.

SMCPS Priority: FY 08-11
Category: 2

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.
Priority A-1

LOCATION:

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
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	0	0	0	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	75,000	0	75,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	75,000	0	75,000	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	75,000	0	75,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Playground Equipment - Study	PS-08XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Second New Elementary School - Site to be Determined	PS - 09XX	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 dollars. The short and long term payback for these design enhancements is \$800 to \$1 million dollars.

SMCPS Priority: FY 09-2, FY 10-1, FY 11-1
Category: 2

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.

Priority B-1

LOCATION:
 To be determined

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
ARCH/ENGINEERING	1,511,000	0	0	1,511,000	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	0	1,511,000	13,232,000	11,553,000	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY FUNDS:									
COUNTY BONDS	6,517,500	0	0	0	1,349,750	5,167,750	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	6,847,500	0	0	1,511,000	3,330,250	2,006,250	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	0	1,511,000	13,232,000	11,553,000	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Second New Elementary School - Site to be Determined	PS - 09XX	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 2007 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.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
STAFFING -FTEs	0	0	0	0	0	13
PERSONAL SERVICES COSTS	0	0	0	0	0	739,000
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	739,000

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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Leonardtown Middle School - HVAC Systemic Renovation	PS - 09XX	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, pumps, 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 1975, which is 32 years old. Based on the scope of this project and the required phasing of the construction, a feasibility study is being undertaken in FY 2007 to develop the scope of this project, as well as the implementation schedule, which will be phased over two years. This project will include the replacement of 16 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.

SMCPS Priority: FY 09-4, FY 10-2
 Category: 3

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 the complete renovation of the system.

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

LOCATION:
 24015 Point Lookout Road
 Leonardtown, Maryland

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
ARCH/ENGINEERING	375,000	0	0	300,000	75,000	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	4,329,000	0	0	2,253,000	2,076,000	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	4,744,000	0	0	2,593,000	2,151,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY FUNDS									
COUNTY BONDS	1,527,737	0	0	627,737	900,000	0	0	0	0
LOCAL TRANSFER TAX	552,263	0	0	552,263	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	1,413,000	1,251,000	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	4,744,000	0	0	2,593,000	2,151,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Leonardtown Middle School - HVAC Systemic Renovation	PS - 09XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 APPROVED BUDGET/PLAN:

This project was deferred to FY 2008 pending completion of the schematic design which funding is being requested for in FY 2007. In addition, the project scope increased based on complete replacement of the entire system and based on the increased construction costs as provided by the Public School Construction Program. This budget increased 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.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Oakville Elementary School - HVAC Systemic Renovation	PS-09XX	St. Mary's County Public Schools

DESCRIPTION:
 This project includes the renovation of the entire HVAC system, including rooftop units, piping, insulation, boilers, pumps, and an upgrade of the temperature control system. This project also 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 project is not scheduled for a modernization project within the six year capital plan, but has had a roof replacement and a Kindergarten classroom addition. The remaining modernization/renovation work is scheduled for a future year which is out of the current six-year capital improvements program. This project will include the replacement of 5 air handlers, 4 circulator pumps, 2 boilers and 2 rooftop units.

SMCPS Priority: FY 09-4
Category: 3

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.
Priority B-1

LOCATION:
 26410 Three Notch Road
 Mechanicsville, Maryland 20659

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program					Balance to Complete
ARCH/ENGINEERING	114,000	0	0	114,000	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	1,723,000	0	0	1,723,000	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0	0
INSPECTION	5,000	0	0	5,000	0	0	0	0	0	0
UTILITIES	15,000	0	0	15,000	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	1,857,000	0	0	1,857,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program					Balance to Complete
COUNTY FUNDS:										
COUNTY BONDS	759,000	0	0	759,000	0	0	0	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0	0
STATE FUNDS	1,098,000	0	0	1,098,000	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	1,857,000	0	0	1,857,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Oakville Elementary School - HVAC Systemic Renovation	PS-09XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 APPROVED BUDGET/PLAN:

This project increased in local funding by \$58,000 in local funding and by \$100,000 in state funding based on the state construction funding per square foot costs. 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

DESCRIPTION	INCREMENTAL OPERATING COSTS					
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Benjamin Banneker Elementary School - HVAC Systemic Renovation	PS-09XX	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 project is for the early childhood center building which is the smaller building located on the Benjamin Banneker Elementary School property, which was constructed in 1983. The system is currently 24 years old and will be 26 years old at the time of project completion. This project will include the replacement of 16 air handlers, 2 circulator pumps, 2 boilers and all associated ductwork.

SMCPS Priority: FY 09-05
Category: 3

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.
Priority B-1

LOCATION:
 27180 Point Lookout Road
 Loveville, Maryland 20656

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
ARCH/ENGINEERING	59,000	0	0	59,000	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	955,000	0	0	955,000	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	0	1,014,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY FUNDS:									
COUNTY BONDS	444,000	0	0	444,000	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	570,000	0	0	570,000	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	0	1,014,000	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Benjamin Banneker Elementary School - HVAC Systemic Renovation	PS-09XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Great Mills High School - Gym Floor Replacement	PS - 0607	St. Mary's County Public Schools

DESCRIPTION:
 This project is to replace the gymnasium floor, which was not undertaken during the addition/renovation in 1997 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. Funding for this project was approved locally in FY 2006 for partial funding. Matching state funds were requested through the state Aging School Program funding but were not approved as being state eligible. This project was bid in the spring of 2007 and based on the current market pricing the project was overbid. Based on approval of additional funding this project will be rebid in the fall of 2007 with construction planned for the spring of 2008. This timeline is based on bidding the project at the optimal time to receive the most competitive bids.

SMCPS Priority: FY 08-8
Category: 3

Bid Date: November 2007
 Start Construction: April 2008
 Completion Date: August 2008

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.
Priority B-1

LOCATION:
 21130 Great Mills Road
 Great Mills, Maryland 20634

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				Balance to Complete
ARCH/ENGINEERING	0	0	0	0	FY 2010	FY 2011	FY 2012	FY 2013	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	270,000	190,000	80,000	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	270,000	190,000	80,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				Balance to Complete
COUNTY FUNDS					FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY BONDS	80,000	0	80,000	0	0	0	0	0	0
LOCAL TRANSFER TAX	190,000	190,000	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	270,000	190,000	80,000	0	0	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Chopticon High School - Gym Floor Replacement	PS - 0607	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 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 project requires additional funding based on bids received which exceeded the available funding in the spring of 2007.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

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, there is an extensive list of schools that have flooring that has outlived its useful life.

SMCPS Priority: FY 09-10, FY 11-05, FY 13-10
 Category 3

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.
 Priority B-1

LOCATION:
 Various School Locations

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				Balance to Complete
ARCH/ENGINEERING	0	0	0	0	FY 2010	FY 2011	FY 2012	FY 2013	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	265,000	115,000	0	50,000	0	50,000	0	50,000	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	265,000	115,000	0	50,000	0	50,000	0	50,000	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				Balance to Complete
COUNTY FUNDS:					FY 2010	FY 2011	FY 2012	FY 2013	
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	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	150,000	0	0	50,000	0	50,000	0	50,000	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	0	50,000	0	50,000	0	50,000	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

The Public School Construction Program announced that St. Mary's County Public Schools would be receiving \$115,000 in Aging School Program funding for FY 2007, which is an increase from the \$85,000 normally received. The school system will be reviewing the needs of the schools that qualify for this funding and submitting a request for funding from the state. A portion of these funds will require matching local funding.

DISCUSSION OF CHANGE FROM FY 2007 APPROVED BUDGET/PLAN:

A project for FY 2013 was added in the amount of \$50,000 as part of the bi-annual funding.

IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	INCREMENTAL OPERATING COSTS					
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

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.

SMCPS Priority: FY 10-3
Category: 3

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.
Priority B-1

LOCATION:
 19856 Three Notch Road
 Lexington Park, Maryland

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
ARCH/ENGINEERING	70,350	0	0	0	70,350	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	934,650	0	0	0	934,650	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	0	1,005,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY FUNDS:									
COUNTY BONDS	561,000	0	0	0	561,000	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	444,000	0	0	0	444,000	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	1,005,000	0	0	0	1,005,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

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 2007 APPROVED BUDGET/PLAN:

This is a new project as developed during the middle school HVAC study for housing students during the construction of the upcoming HVAC renovation. 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Benjamin Banneker Elementary School - 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

SMCPS Priority: FY 10-04
 Category 3

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
 Priority B-1

LOCATION:
 27180 Point Lookout Road
 Loveville, Maryland 20656

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				Balance to Complete
					FY 2010	FY 2011	FY 2012	FY 2013	
ARCH/ENGINEERING	36,820	0	0	0	36,820	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	489,180	0	0	0	489,180	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	0	526,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				Balance to Complete
					FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY FUNDS:									
COUNTY BONDS	232,000	0	0	0	232,000	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	294,000	0	0	0	294,000	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	526,000	0	0	0	526,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Benjamin Banneker Elementary School - Roof Systemic Renovation	PS-10XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 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.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

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.

SCUPS Priority: FY 10-05
Category: 3

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.
Priority B-1

LOCATION:
 21130 Great Mills Road
 Great Mills, Maryland 20634

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				Balance to Complete
					FY 2010	FY 2011	FY 2012	FY 2013	
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	65,000	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	0	65,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				Balance to Complete
					FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY FUNDS:									
COUNTY BONDS	65,000	0	0	0	65,000	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	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	65,000	0	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

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 2007 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.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

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.

SMCPS Priority: FY 11-3, FY 12-3
Category: 3

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.
Priority B-1

LOCATION:
 19856 Three Notch Road
 Lexington Park, Maryland

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				FY 2013	Balance to Complete
ARCH/ENGINEERING	375,000	0	0	0	0	300,000	75,000	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	4,329,000	0	0	0	0	2,253,000	2,076,000	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0	0
INSPECTION	20,000	0	0	0	0	20,000	0	0	0	0
UTILITIES	20,000	0	0	0	0	20,000	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	4,744,000	0	0	0	0	2,593,000	2,151,000	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				FY 2013	Balance to Complete
COUNTY FUNDS:										
COUNTY BONDS	2,080,000	0	0	0	0	1,180,000	900,000	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0	0
STATE FUNDS	2,664,000	0	0	0	0	1,413,000	1,251,000	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	4,744,000	0	0	0	0	2,593,000	2,151,000	0	0	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

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 2007 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.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New High School - 1,200 capacity facility	PS-12XX	St. Mary's County Public Schools
DESCRIPTION: <p>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.</p> <p>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.</p>		
SMCPS Priority: FY 12-1, FY 13-1, FY 14-1, FY 15-1, FY 16-1, FY 17-1 Category: 2		
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. Priority B-1		
LOCATION: To Be Determined		

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program					Balance to Complete
					FY 2010	FY 2011	FY 2012	FY 2013		
ARCH/ENGINEERING	4,834,000	0	0	0	0	0	1,942,000	1,942,000		950,000
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	1,942,000	1,942,000		59,708,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program					Balance to Complete
					FY 2010	FY 2011	FY 2012	FY 2013		
COUNTY FUNDS:										
COUNTY BONDS	28,355,000	0	0	0	0	0	0	1,942,000		26,413,000
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0		0
IMPACT FEES	1,942,000	0	0	0	0	0	1,942,000	0		0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0		0
STATE FUNDS	33,295,000	0	0	0	0	0	Planning	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	1,942,000	1,942,000		59,708,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New High School - 1,200 capacity facility	PS-12XX	St. Mary's County Public Schools

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 APPROVED BUDGET/PLAN:

This budget increased in local funding by \$3,062,000 and \$3,872,000 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2017 - FY 2018. 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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Third New Elementary School - Site to be Determined	PS -12XX	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 dollars. The short and long term payback for these design enhancements is \$800 to \$1 million dollars.

SMCPS Priority: FY 12-2, FY 13-2, FY 14-2
Category: 2

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.
Priority B-1

LOCATION:
 To be determined

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				FY 2013	Balance to Complete
ARCH/ENGINEERING	1,511,000	0	0	0	0	0	1,511,000	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	23,960,000	0	0	0	0	0	0	13,057,000	10,903,000	0
DEMOLITION	0	0	0	0	0	0	0	0	0	0
INSPECTION	175,000	0	0	0	0	0	0	175,000	0	0
UTILITIES	0	0	0	0	0	0	0	0	0	0
EQUIPMENT	650,000	0	0	0	0	0	0	0	650,000	0
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	26,296,000	0	0	0	0	0	1,511,000	13,232,000	11,553,000	

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	FY 2009	Five Year Capital Program				FY 2013	Balance to Complete
COUNTY FUNDS:										
COUNTY BONDS	9,333,930	0	0	0	0	0	255,180	1,904,750	7,174,000	0
LOCAL TRANSFER TAX	385,570	0	0	0	0	0	141,570	244,000	0	0
IMPACT FEES	3,645,500	0	0	0	0	0	1,114,250	2,531,250	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0	0
STATE FUNDS	12,931,000	0	0	0	0	0	Planning	8,552,000	4,379,000	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	26,296,000	0	0	0	0	0	1,511,000	13,232,000	11,553,000	

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Third New Elementary School - Site to be Determined	PS -12XX	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 2007 APPROVED BUDGET/PLAN:

This budget increased in local funding by \$1,840,000 and \$1,503,000 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New Middle School	PS -13XX	St. Mary's County Public Schools

DESCRIPTION:

This project is for a new middle school to meet capacity needs generated by new student growth from planned housing developments within the Lexington Park and Leonardtown Development Districts. This facility will be a 101,500 square foot facility and have a state rated capacity of 700. The school will be located in the Maryland Route 4 and Maryland Route 235 corridor to provide relief to three of the existing four middle schools.

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.

SMCPS Priority: FY 13-3, FY 14-3, FY 15-2, FY 16-2, FY 17-1
Category: 2

PLANNING JUSTIFICATION:

A. This project is required to address projected middle school capacity issues countywide. The enrollment projections indicate that beginning in FY 2014 the middle schools will be becoming overcrowded to meet the state eligibility requirements for approval.

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.
Priority B-1

LOCATION:
 To be determined

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
ARCH/ENGINEERING	1,096,000	0	0	0	0	0	0	1,096,000	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	34,914,400	0	0	0	0	0	0	0	34,914,400
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	100,000	0	0	0	0	0	0	0	100,000
UTILITIES	250,000	0	0	0	0	0	0	0	250,000
EQUIPMENT	771,000	0	0	0	0	0	0	0	771,000
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	37,131,400	0	0	0	0	0	0	1,096,000	36,035,400

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY FUNDS:									
COUNTY BONDS	19,092,400	0	0	0	0	0	0	1,096,000	17,996,400
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	18,039,000	0	0	0	0	0	0	Planning	18,039,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	37,131,400	0	0	0	0	0	0	1,096,000	36,035,400

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New Middle School	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 middle school level.

DISCUSSION OF CHANGE FROM FY 2007 APPROVED BUDGET/PLAN:

This budget increased in local funding by \$1,796,000 and \$2,099,000 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

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.

SMCPS Priority: FY 13-4, FY 14-4, FY 15-3, FY 16-3, FY 17-2
Category: 2

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.
Priority B-1

LOCATION:
 28585 Three Notch Road
 Mechanicsville, MD 20659

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
ARCH/ENGINEERING	662,000	0	0	0	0	0	0	331,000	331,000
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	0	331,000	10,590,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY FUNDS:									
COUNTY BONDS	5,814,000	0	0	0	0	0	0	331,000	5,483,000
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	0	Planning	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	0	331,000	10,590,000

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

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 2007 APPROVED BUDGET/PLAN:

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

DESCRIPTION	INCREMENTAL OPERATING COSTS					
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

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.

SMCPS Priority: FY 13-5
Category: 2

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.
Priority B-1

LOCATION:
 49430 Airedale Road
 Ridge, MD 20680

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
ARCH/ENGINEERING	27,160	0	0	0	0	0	0	27,160	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	360,840	0	0	0	0	0	0	360,840	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	0	388,000	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	184,000	0	0	0	0	0	0	184,000	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	204,000	0	0	0	0	0	0	204,000	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	0	388,000	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

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 2007 APPROVED BUDGET/PLAN:

This new FY 2013 project was added to meet the infrastructure requirements of this school. 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

DESCRIPTION	INCREMENTAL OPERATING COSTS					
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

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.

SMCPS Priority: FY 13-6
Category: 2

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.
Priority B-1

LOCATION:
 29090 Thompson Corner Road
 Mechanicsville, MD 20659

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
ARCH/ENGINEERING	28,280	0	0	0	0	0	0	28,280	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	375,720	0	0	0	0	0	0	375,720	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	0	404,000	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY FUNDS									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	192,000	0	0	0	0	0	0	192,000	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	212,000	0	0	0	0	0	0	212,000	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	0	404,000	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

CONTINUATION SHEET

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

OTHER BACKGROUND INFORMATION/COMMENTS:

DISCUSSION OF CHANGE FROM FY 2007 APPROVED BUDGET/PLAN:

This new FY 2013 project was added to meet the infrastructure requirements of this school. 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

DESCRIPTION	INCREMENTAL OPERATING COSTS					
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
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 2008

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Copticon 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

SMCPS Priority: FY 13-06
Category 3

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.
Priority B-1

LOCATION:
 NEED ADDRESS
 NEED ADDRESS

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APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
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	0	65,000	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	65,000	0	0	0	0	0	0	65,000	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2008	Five Year Capital Program					Balance to Complete
				FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	65,000	0	0	0	0	0	0	65,000	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	65,000	0	0	0	0	0	0	65,000	0

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2008

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 2007 APPROVED BUDGET/PLAN:

This new FY 2013 project was added to meet the infrastructure requirements of this school. 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

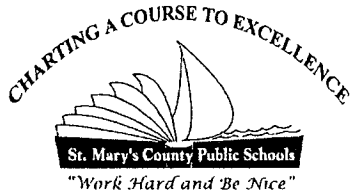
DESCRIPTION	INCREMENTAL OPERATING COSTS					
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

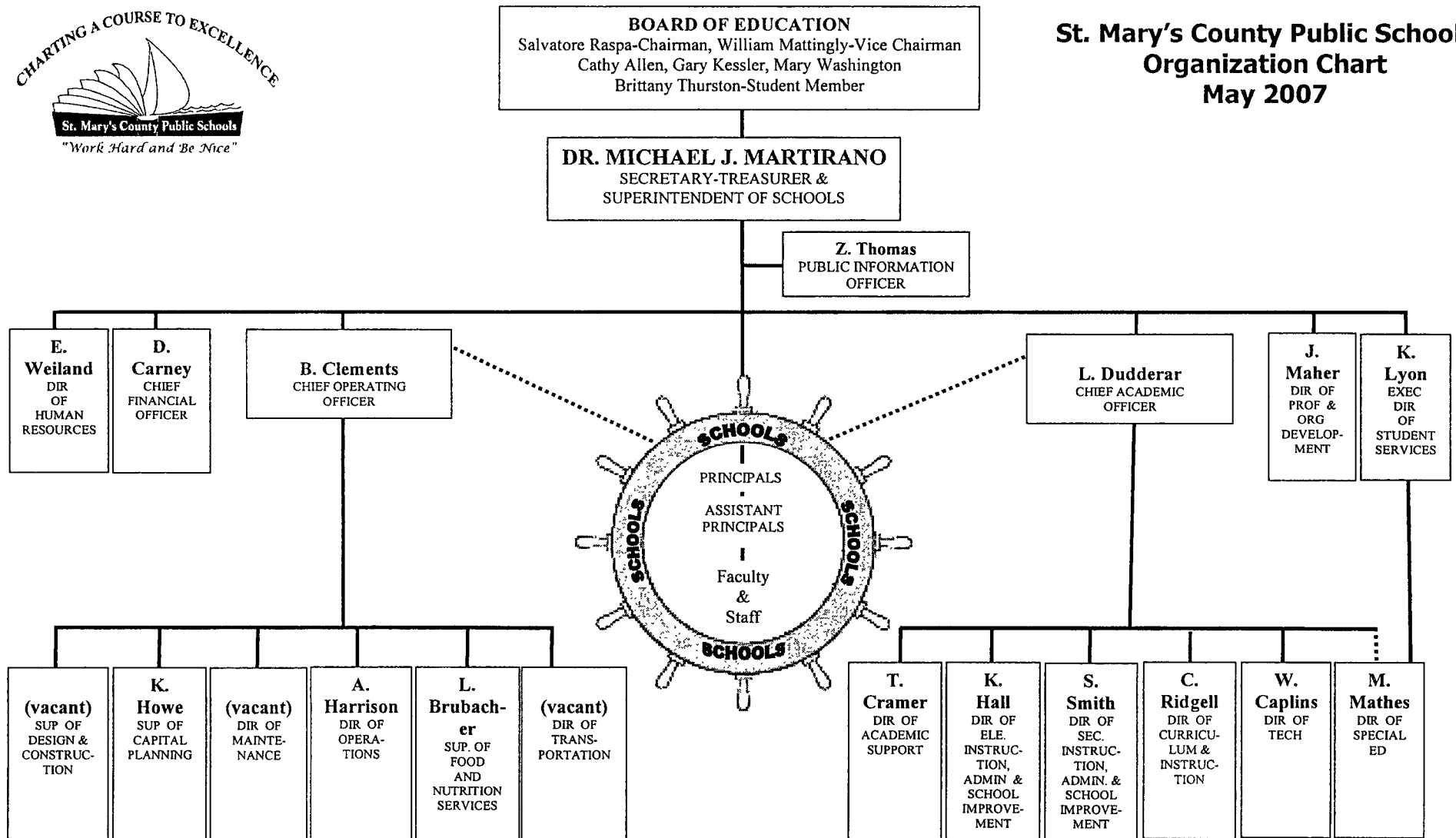
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St. Mary's County Public Schools **Organization Chart** **May 2007**



**ST. MARY'S COUNTY TEACHER SALARY SCHEDULE - 10-MONTH
2006-2007**

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*	\$36,110	\$40,055	\$42,270	\$42,270	\$43,386	\$44,493	\$45,608
2	36,808	40,289	42,495	42,495	43,610	44,714	47,181
3	38,526	40,729	42,947	42,947	44,053	45,355	48,793
4	38,912	41,174	43,806	43,806	45,526	47,241	50,794
5	39,774	42,083	45,526	45,526	47,245	48,964	52,522
6	41,401	43,806	46,100	47,241	49,018	50,794	54,234
7	43,015	45,526	47,822	48,964	50,742	52,522	55,964
8	44,648	47,241	49,534	50,794	52,515	54,234	57,790
9	46,211	48,878	51,260	52,522	54,242	55,964	59,513
10	46,211	50,794	53,086	54,234	56,013	57,790	61,240
11	46,211	50,794	55,385	55,964	57,740	59,513	62,956
12	46,211	50,794	56,988	57,798	59,518	61,240	64,678
13	46,211	50,794	58,371	59,745	61,347	62,956	66,512
14	46,211	50,794	60,204	61,240	62,959	64,678	68,232
15	46,211	50,794	62,039	63,305	64,736	66,167	69,377
16	46,211	50,794	62,039	63,305	64,736	66,167	69,377
17	46,211	50,794	62,039	63,305	64,736	66,167	69,377
18	46,211	52,319	63,899	65,205	66,678	68,152	71,462
19	46,211	52,319	63,899	65,205	66,678	68,152	71,462
20	46,211	53,366	65,176	66,508	68,011	69,517	72,888
21	46,211	53,366	65,176	66,508	68,011	69,517	72,888
22	46,211	53,366	65,176	66,508	68,011	69,517	72,888
23	46,211	53,366	65,176	66,508	68,011	69,517	72,888
24	46,211	54,436	66,482	67,839	69,369	70,904	74,350
25	46,211	54,436	66,482	67,839	69,369	70,904	74,350
26	46,211	54,436	66,482	67,839	69,369	70,904	74,350
27	46,211	55,366	67,811	69,197	70,758	72,327	75,836
28	46,211	55,366	67,811	69,197	70,758	72,327	75,836
29	46,211	55,366	67,811	69,197	70,758	72,327	75,836
30	46,211	56,474	69,167	70,582	72,173	73,773	77,354

*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
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*	\$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 - 11-MONTH
2006-2007**

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*	\$39,721	\$44,060	\$46,498	\$46,498	\$47,724	\$48,943	\$50,168
2	40,488	44,318	46,743	46,743	47,971	49,187	51,900
3	42,378	44,802	47,241	47,241	48,457	49,891	53,672
4	42,804	45,291	48,188	48,188	50,079	51,965	55,874
5	43,752	46,290	50,079	50,079	51,971	53,860	57,774
6	45,540	48,188	50,710	51,965	53,919	55,874	59,658
7	47,316	50,079	52,604	53,860	55,817	57,774	61,561
8	49,113	51,965	54,487	55,874	57,767	59,658	63,570
9	50,833	53,765	56,386	57,774	59,665	61,561	65,466
10	50,833	55,874	58,396	59,658	61,615	63,570	67,364
11	50,833	55,874	60,923	61,561	63,514	65,466	69,251
12	50,833	55,874	62,686	63,578	65,469	67,364	71,145
13	50,833	55,874	64,207	65,719	67,481	69,251	73,164
14	50,833	55,874	66,225	67,364	69,254	71,145	75,055
15	50,833	55,874	68,243	69,634	71,209	72,784	76,315
16	50,833	55,874	68,243	69,634	71,209	72,784	76,315
17	50,833	55,874	68,243	69,634	71,209	72,784	76,315
18	50,833	57,551	70,289	71,725	73,345	74,968	78,609
19	50,833	57,551	70,289	71,725	73,345	74,968	78,609
20	50,833	58,704	71,695	73,159	74,813	76,468	80,177
21	50,833	58,704	71,695	73,159	74,813	76,468	80,177
22	50,833	58,704	71,695	73,159	74,813	76,468	80,177
23	50,833	58,704	71,695	73,159	74,813	76,468	80,177
24	50,833	59,878	73,130	74,624	76,307	77,995	81,785
25	50,833	59,878	73,130	74,624	76,307	77,995	81,785
26	50,833	59,878	73,130	74,624	76,307	77,995	81,785
27	50,833	60,902	74,593	76,117	77,834	79,559	83,420
28	50,833	60,902	74,593	76,117	77,834	79,559	83,420
29	50,833	60,902	74,593	76,117	77,834	79,559	83,420
30	50,833	62,121	76,082	77,639	79,389	81,150	85,090

*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.

Administrative and Supervisory Classifications

05	Programmer Technology Integrator Trainer	16	Analyst/System Administrator Assistant Principal II (High School - 11 month) Certification Specialist JROTC Administrator Pupil Personnel Worker (12 month) School Psychologist – (12 month)	18	Supervisor of School Improvement and Strategic Planning Supervisor of Teacher Recruitment Supervisor of Transportation
06	Food Service Specialist			19	Principal I (Elementary 1-19.99 Teachers)
08	Project Management Specialist			20	Director of Information Technology Director of Maintenance Director of Operations Director of Professional & Org. Development Director of Transportation
10	Accountant Public Information Officer Programmer/Analyst	18	Academic Dean (High School – 12 month) Assistant Principal III (High School – 12 month) Supervisor of Assessment Supervisor of Capital Planning Supervisor of Design and Construction Supervisor of Finance Supervisor of Food and Nutrition Services Supervisor of Health, Home & Hospital Teaching Supervisor of Human Resources Supervisor of Instruction Supervisor of Instructional Technology Supervisor of Pupil Services Supervisor of Special Education	21	Principal II (Elementary 20+ Teachers)
11	Project Manager			23	Middle School Principal
12	Curriculum Program Coordinator Energy Manager Senior Accountant			25	High School Principal
13	Academic Dean (Middle School - 11 month) Assistant Principal I (Elementary and Middle School - 11 month) Assistant Supervisor of Transportation Coordinator of Parent Involvement Coordinator of Safety/Security Technology Specialist			26	Director
14	Assessment Specialist			27	Executive Director
15	Assistant Principal (Elementary – 12 month) Coordinator of Special Programs Coordinator of STEM			28	Chief Academic Officer Chief Financial Officer
				30	Chief Operating Officer

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
2006-2007 (12-MONTH EMPLOYEES)**

RANGE	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
STEP 1	\$42,555	\$43,832	\$45,147	\$46,499	\$47,895	\$49,333	\$50,812	\$52,336	\$53,906	\$55,525	\$57,191	\$58,906	\$60,675	\$62,491	\$64,367
2	43,832	45,147	46,499	47,895	49,333	50,812	52,336	53,906	55,525	57,191	58,906	60,675	62,491	64,367	66,297
3	45,147	46,499	47,895	49,333	50,812	52,336	53,906	55,525	57,191	58,906	60,675	62,491	64,367	66,297	68,286
4	46,499	47,895	49,333	50,812	52,336	53,906	55,525	57,191	58,906	60,675	62,491	64,367	66,297	68,286	70,339
5	47,895	49,333	50,812	52,336	53,906	55,525	57,191	58,906	60,675	62,491	64,367	66,297	68,286	70,339	72,446
6	49,333	50,812	52,336	53,906	55,525	57,191	58,906	60,675	62,491	64,367	66,297	68,286	70,339	72,446	74,617
7	50,812	52,336	53,906	55,525	57,191	58,906	60,675	62,491	64,367	66,297	68,286	70,339	72,446	74,617	76,857
8	52,336	53,906	55,525	57,191	58,906	60,675	62,491	64,367	66,297	68,286	70,339	72,446	74,617	76,857	79,165
9	53,906	55,525	57,191	58,906	60,675	62,491	64,367	66,297	68,286	70,339	72,446	74,617	76,857	79,165	81,539
10	55,525	57,191	58,906	60,675	62,491	64,367	66,297	68,286	70,339	72,446	74,617	76,857	79,165	81,539	83,986

RANGE	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
STEP 1	\$66,297	\$68,286	\$70,339	\$72,446	\$74,617	\$76,857	\$79,165	\$81,539	\$83,986	\$86,506	\$89,099	\$91,773	\$94,525	\$97,362	\$100,284
2	68,286	70,339	72,446	74,617	76,857	79,165	81,539	83,986	86,506	89,099	91,773	94,525	97,362	100,284	103,291
3	70,339	72,446	74,617	76,857	79,165	81,539	83,986	86,506	89,099	91,773	94,525	97,362	100,284	103,291	106,389
4	72,446	74,617	76,857	79,165	81,539	83,986	86,506	89,099	91,773	94,525	97,362	100,284	103,291	106,389	109,581
5	74,617	76,857	79,165	81,539	83,986	86,506	89,099	91,773	94,525	97,362	100,284	103,291	106,389	109,581	112,869
6	76,857	79,165	81,539	83,986	86,506	89,099	91,773	94,525	97,362	100,284	103,291	106,389	109,581	112,869	116,254
7	79,165	81,539	83,986	86,506	89,099	91,773	94,525	97,362	100,284	103,291	106,389	109,581	112,869	116,254	119,742
8	81,539	83,986	86,506	89,099	91,773	94,525	97,362	100,284	103,291	106,389	109,581	112,869	116,254	119,742	123,335
9	83,986	86,506	89,099	91,773	94,525	97,362	100,284	103,291	106,389	109,581	112,869	116,254	119,742	123,335	127,033
10	86,506	89,099	91,773	94,525	97,362	100,284	103,291	106,389	109,581	112,869	116,254	119,742	123,335	127,033	130,845

**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

CLASSIFICATION OF NON-CERTIFICATED EMPLOYEES

Range	Title	Range	Title
03	Food Service Worker	16	Assistant Building Service Manager III Building Service Manager II Technology Assistant I
05	Building Service Worker Fine Arts Assistant Paraeducator - 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 Program Assistant Safety Advocate Technology Assistant II
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 Paraeducators - Child Development Senior Staff Instructional Grant PreK/Kindergarten	23	Program Manager Regional Building Service Support Manager Technology Technician II
11	Paraeducators - Alternative Learning Center Behavior Management Center Career Center Safety Assistants Special Education Student Discipline Center Monitor Language Technician	25	Administrative Assistant Data Specialist Fiscal/Records Specialist Instructional Specialist Intake Assessment Specialist Maintenance 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	28	Administrative Assistant to COO Budget Assistant
14	Building Service Manager I Food Service Driver Warehouse Manager	29	Technology Technician V
15	Account Clerk II Bus Driver Trainer Graphics/Reproduction Machine Operator High School Financial Assistant/Registrar Maintenance Trades Position II Registrar Secretary II Work Order Specialist	30	Administrative Assistant to Superintendent

Note: Subject to change without prior notification.

ST. MARY'S COUNTY NON-CERTIFICATED SALARY SCHEDULE
2006-2007
12-MONTH EMPLOYEES

RANGE	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
STEP 1	\$19,840	\$20,426	\$21,067	\$21,682	\$22,323	\$22,992	\$23,689	\$24,387	\$25,140	\$25,894	\$26,649	\$27,458	\$28,265	\$29,130	\$30,023
2	20,426	21,067	21,682	22,351	22,992	23,689	24,387	25,140	25,865	26,675	27,429	28,293	29,102	30,023	30,944
3	21,264	21,905	22,572	23,243	23,940	24,638	25,393	26,144	26,925	27,764	28,543	29,436	30,275	31,252	32,199
4	21,876	22,572	23,243	23,969	24,638	25,393	26,144	26,953	27,708	28,573	29,411	30,305	31,196	32,199	33,148
5	22,546	23,243	23,969	24,666	25,393	26,144	26,953	27,764	28,543	29,436	30,275	31,223	32,143	33,148	34,154
6	23,326	24,079	24,778	25,532	26,255	27,064	27,904	28,712	29,551	30,443	31,335	32,311	33,261	34,321	35,354
7	24,163	24,945	25,644	26,423	27,176	28,015	28,851	29,718	30,555	31,504	32,450	33,456	34,433	35,521	36,579
8	25,028	25,812	26,564	27,319	28,125	28,963	29,858	30,777	31,642	32,618	33,594	34,598	35,633	36,776	37,864
9	25,894	26,732	27,485	28,293	29,102	29,996	30,915	31,838	32,757	33,763	34,739	35,828	36,887	38,060	39,204
10-19	26,953	27,818	28,600	29,436	30,275	31,196	32,143	33,095	34,043	35,075	36,106	37,223	38,311	39,540	40,711
20-24	27,764	28,653	29,459	30,318	31,183	32,132	33,107	34,088	35,065	36,127	37,189	38,340	39,462	40,727	41,933
25-30	28,597	29,513	30,343	31,228	32,118	33,096	34,100	35,111	36,117	37,211	38,305	39,490	40,646	41,949	43,191

RANGE	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
STEP 1	\$30,915	\$31,838	\$32,814	\$33,763	\$34,766	\$35,828	\$36,887	\$38,005	\$39,177	\$40,320	\$41,530	\$42,775	\$44,059	\$45,381	\$46,741
2	31,838	32,814	33,820	34,766	35,828	36,917	38,005	39,148	40,320	41,547	42,793	44,077	45,399	46,762	48,165
3	33,122	34,125	35,186	36,163	37,278	38,394	39,540	40,711	41,939	43,222	44,519	45,855	47,230	48,648	50,107
4	34,125	35,157	36,218	37,251	38,394	39,540	40,738	41,912	43,193	44,532	45,868	47,243	48,661	50,121	51,625
5	35,157	36,191	37,307	38,368	39,540	40,738	41,939	43,167	44,506	45,873	47,248	48,665	50,128	51,629	53,181
6	36,387	37,476	38,618	39,711	40,934	42,162	43,446	44,675	46,069	47,462	48,886	50,354	51,864	53,420	55,024
7	37,639	38,786	39,957	41,101	42,356	43,639	44,951	46,261	47,715	49,136	50,612	52,128	53,693	55,304	56,964
8	38,952	40,150	41,351	42,551	43,835	45,174	46,515	47,882	49,390	50,839	52,364	53,935	55,552	57,219	58,937
9	40,320	41,547	42,804	44,033	45,370	46,766	48,132	49,555	51,119	52,626	54,204	55,831	57,506	59,231	61,007
10-19	41,855	43,136	44,422	45,704	47,100	48,521	49,945	51,425	53,043	54,606	56,244	57,931	59,669	61,459	63,303
20-24	43,111	44,430	45,756	47,075	48,513	49,978	51,443	52,968	54,634	56,244	57,931	59,669	61,459	63,303	65,203
25-30	44,404	45,763	47,129	48,487	49,968	51,477	52,986	54,557	56,273	57,931	59,669	61,459	63,303	65,202	67,159

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

NON-CERTIFICATED SALARIES AND WAGES
2006-2007
SCHEDULE OF DUTY DAYS AND ANNUAL HOURS BY JOB TYPE

Job Types	Duty Days	Holidays	Total Days	Hours Day	Hours Year
Building Service/Maintenance	246	14	260	8	2080
Secretarial - 12-month	246	14	260	7	1820
Secretarial - 11-month	212.	13	225	7	1575
Licensed Practical Nurse	190	13	203	7	1421
Paraeducator and Hall Monitor - 10-month - 7 hours	190	13	203	7	1421
Media Assistant and Safety Advocate - 10-month - 7 hours	190	13	203	7	1421
Student Discipline Center/In-school Suspension Monitor	190	13	203	7	1421
Physical and Occupational Therapist Assistants, Sign Language Interpreter and Speech/Language Assistant	190	13	203	7	1421
Food Service Manager I - 6 hours	183	13	196	6	1176
Food Service Manager II - 7 hours	184	13	197	7	1379
Food Service Worker - 6 hours	183	13	196	6	1176
Food Service Worker - 3 hours	183	13	196	3	588
Food Service Worker - 2 hours	183	13	196	2	392

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 2006-2007 was approved on February 8, 2006. Pending no further changes to the FY 2007 calendar, the annual salary amounts shown on the 10 and 11-month employees' salary schedule for FY 2006-2007 are based on the approved actual compensable days for the fiscal calendar year.

**ST. MARY'S COUNTY NON-CERTIFICATED
ANNUAL SALARY SCHEDULE
2006-2007
10 AND 11-MONTH EMPLOYEES**

RANGE		C-1 03	C-3 03	C-4 03	E-1 05	H-1 08	K-1 11	L-1 12	L-2 12	S-1 19	S-2 19	S-3 19	Y-1 25
STEP	1	\$11,911	\$5,955	\$3,970	\$15,250	\$16,661	\$18,206	\$23,762	\$15,524	\$22,384	\$23,066	\$26,361	\$31,481
	2	12,259	6,129	4,086	15,708	17,175	18,739	24,484	15,996	23,049	23,751	27,144	32,439
	3	12,762	6,381	4,254	16,355	17,861	19,500	25,473	16,643	23,975	24,706	28,235	33,746
	4	13,141	6,571	4,380	16,832	18,414	20,093	26,225	17,134	24,697	25,449	29,084	34,769
	5	13,552	6,776	4,517	17,348	18,968	20,683	27,020	17,653	25,437	26,212	29,957	35,816
	6	14,009	7,005	4,670	17,937	19,615	21,407	27,961	18,268	26,328	27,129	31,005	37,057
	7	14,499	7,249	4,833	18,566	20,303	22,169	28,952	18,916	27,249	28,079	32,090	38,364
	8	15,019	7,509	5,006	19,214	21,026	22,951	29,941	19,561	28,210	29,070	33,223	39,694
	9	15,540	7,770	5,180	19,882	21,751	23,733	31,005	20,257	29,193	30,082	34,380	41,089
	10-19	16,170	8,085	5,390	20,683	22,610	24,667	32,212	21,045	30,301	31,224	35,684	42,635
	20-24	16,656	8,328	5,552	21,303	23,288	25,407	33,179	21,677	31,210	32,160	36,755	43,914
	25-30	17,155	8,578	5,718	21,942	23,987	26,169	34,174	22,327	32,146	33,125	37,857	45,231

C-1 Food Service Worker - 6 hours
C-3 Food Service Worker - 3 hours
C-4 Food Service Worker - 2 hours
E-1 Paraeducators - Child Development Staff
H-1 Child Development Senior Staff, Media Assistants,
Instructional, Grant, Kindergarten and
Pre-Kindergarten Paraeducators - 7 hours
K-1 ALC, BMC, Career Center, Safety Assistants, Special
Education, and High School Paraeducators - 7 hours
Student Discipline Center Monitors - 7 hours

L-1 Secretary I & Media Clerk
L-2 Food Service Manager I - 6 hours
S-1 Food Service Manager II - 7 hours
S-2 Licensed Practical Nurse
S-3 Safety Advocate
Y-1 Physical Therapist Assistant,
Occupational Therapist Assistant,
Sign Language Interpreter,
Speech Language Assistant,
Instructional Specialist, and
Intake Assessment Specialist

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 Hall Monitor - 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/In-school Suspension Monitor	190	12	202	7	1414
Physical and Occupational Therapist Assistants, 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
Food Service Worker - 2 hours	183	12	195	2	390

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 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	C-4 03	E-1 05	H-1 08	K-1 11	L-1 12	L-2 12	S-1 19	S-2 19	S-3 19	Y-1 25
STEP	1	\$12,254	\$6,127	\$4,085	\$15,691	\$17,143	\$18,733	\$24,461	\$15,970	\$23,028	\$23,733	\$27,124	\$32,391
	2	12,611	6,306	4,204	16,162	17,672	19,281	25,205	16,456	23,804	24,532	28,037	33,506
	3	13,129	6,564	4,376	16,828	18,377	20,064	26,223	17,121	24,760	25,518	29,163	34,856
	4	13,519	6,759	4,506	17,319	18,946	20,674	26,998	17,627	25,505	26,286	30,041	35,912
	5	13,941	6,971	4,647	17,850	19,516	21,281	27,815	18,160	26,270	27,074	30,942	36,994
	6	14,412	7,206	4,804	18,456	20,183	22,027	28,784	18,793	27,189	28,022	32,025	38,276
	7	14,915	7,458	4,972	19,103	20,890	22,810	29,804	19,459	28,141	29,003	33,146	39,625
	8	15,450	7,725	5,150	19,770	21,635	23,615	30,822	20,124	29,134	30,026	34,315	40,999
	9	15,986	7,993	5,329	20,457	22,380	24,419	31,917	20,839	30,148	31,071	35,510	42,440
	10-19	16,635	8,317	5,545	21,281	23,264	25,380	33,160	21,650	31,293	32,251	36,858	44,037
	20-24	17,134	8,567	5,711	21,920	23,961	26,141	34,155	22,300	32,231	33,218	37,964	45,358
	25-30	17,649	8,824	5,883	22,577	24,681	26,926	35,180	22,969	33,198	34,215	39,103	46,718

C-1 Food Service Worker - 6 hours
C-3 Food Service Worker - 3 hours
C-4 Food Service Worker - 2 hours
E-1 Paraeducators - Child Development Staff
H-1 Child Development Senior Staff, Media Assistants,
Instructional, Grant, Kindergarten and
Pre-Kindergarten Paraeducators - 7 hours
K-1 ALC, BMC, Career Center, Safety Assistants, Special
Education, and High School Paraeducators - 7 hours
Student Discipline Center Monitors - 7 hours

L-1 Secretary I & Media Clerk
L-2 Food Service Manager I - 6 hours
S-1 Food Service Manager II - 7 hours
S-2 Licensed Practical Nurse
S-3 Safety Advocate
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.

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

OFFICIAL ENROLLMENT BY SCHOOLS FOR 2006-2007 (FY 2007)

Elementary Schools	PS*	PK	K	1	2	3	4	5	1-5 Total	PreK-5 Total	School Total	School FTE
Benjamin Banneker	70	42	92	99	111	114	106	111	541	675	745	654.0
Dynard	6	41	77	66	68	59	66	83	342	460	466	439.5
George Washington Carver	2	40	68	56	60	50	64	57	287	395	397	375.0
Green Holly	91	56	95	84	85	64	70	71	374	525	616	497.0
Greenview Knolls	1	40	74	62	83	94	79	109	427	541	542	521.0
Hollywood	1	35	74	91	73	105	126	102	497	606	607	588.5
Leonardtown	4	39	68	86	72	89	96	95	438	545	549	525.5
Lettie Marshall Dent	4	71	72	80	104	91	89	86	450	593	597	557.5
Lexington Park	0	41	70	62	59	61	46	69	297	408	408	387.5
Mechanicsville	4	0	41	61	61	52	54	47	275	316	320	316.0
Oakville	0	41	63	61	60	69	64	74	328	432	432	411.5
Park Hall	3	39	102	83	98	77	92	73	423	564	567	544.5
Piney Point	3	41	84	99	96	77	95	98	465	590	593	569.5
Ridge	1	36	42	44	46	44	43	42	219	297	298	279.0
Town Creek	1	0	39	35	46	54	61	48	244	283	284	283.0
White Marsh	1	0	44	48	46	38	43	41	216	260	261	260.0
TOTAL	192	562	1,105	1,117	1,168	1,138	1,194	1,206	5,823	7,490	7,682	7,209

Middle Schools	6	7	8	School Total
Esperanza	290	316	291	897
Leonardtown	366	399	359	1,124
Margaret Brent	283	301	295	879
Spring Ridge	267	289	275	831
White Oak Secondary Center	0	4	10	14
TOTAL	1,206	1,309	1,230	3,745

High Schools	9	10	11	12	School Total
Chopticon	477	395	435	372	1,679
Great Mills	598	358	352	295	1,603
Leonardtown	493	523	483	398	1,897
White Oak Secondary Center	18	10	5	2	35
TOTAL	1,586	1,286	1,275	1,067	5,214

High Schools	9	10	11	12	School Total
	4	8	5	9	26

COUNTY TOTALS	Full-Time Equivalents**	
PreKindergarten	562	281
Kindergarten	1,105	1,105
Elementary School	5,823	5,823
Middle School	3,745	3,745
High School	5,214	5,214
Total PreK - 12th Enrollment	16,449	16,168
PreSchool Special Education	192	192
Evening High School	26	26
Total PS - 12th Grade	16,667	16,386

* PS = PreSchool Special Education students & Judy Hoyer Center students

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

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

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

Elementary Schools	PK	K	1	2	3	4	5	1-5 Total	School Total	School FTE
Benjamin Banneker	42	112	102	108	121	118	117	566	720	699.0
Dynard	39	83	79	66	68	61	68	342	464	444.5
George Washington Carver	40	60	59	64	56	52	67	298	398	378.0
Green Holly	75	108	82	73	85	60	68	368	551	513.5
Greenview Knolls	40	73	77	68	88	96	82	411	524	504.0
Hollywood	37	79	86	93	75	108	127	489	605	586.5
Leonardtwn	40	81	78	90	77	96	98	439	560	540.0
Lettie Marshall Dent	57	90	85	82	107	95	90	459	606	577.5
Lexington Park	40	81	72	53	52	54	44	275	396	376.0
Mechanicsville	0	58	57	59	57	57	52	282	340	340.0
Oakville	39	67	66	61	62	74	64	327	433	413.5
Park Hall	40	102	97	80	101	76	96	450	592	572.0
Piney Point	41	101	92	96	95	81	95	459	601	580.5
Ridge	34	51	46	41	48	44	43	222	307	290.0
Town Creek	0	37	40	36	50	55	63	244	281	281.0
White Marsh	0	51	42	49	43	38	47	219	270	270.0
TOTAL	564	1,234	1,160	1,119	1,185	1,165	1,221	5,850	7,648	7,366

Middle Schools	6	7	8	6-8 Total	School Total
Alternative Learning Center	<i>Not Projected By Grade</i>			25	25
Esperanza	298	291	315	904	904
Leonardtwn	332	329	370	1,031	1,031
Margaret Brent	316	336	346	998	998
Spring Ridge	276	268	276	820	820
TOTAL	1,222	1,224	1,307	3,778	3,778

High Schools	9	10	11	12	9-12 Total	School Total
Alternative Learning Center	<i>Not Projected By Grade</i>				35	35
Chopticon	486	434	364	401	1,685	1,685
Great Mills	596	414	302	305	1,617	1,617
Leonardtwn	519	438	500	450	1,907	1,907
TOTAL	1,601	1,286	1,166	1,156	5,244	5,244

COUNTY TOTALS

		Full-Time Equivalents*	
PreKindergarten	564	282	* half of PreKindergarten plus Kindergarten - 12th grade
Full Day Kindergarten	1,234	1,234	
Elementary Regular	5,850	5,850	
Middle Regular	3,778	3,778	
High Regular	5,244	5,244	
Total PreK - 12th Enrollment	16,670	16,388	

Note:

The official projections for FY 2007 are for an increase of PreKindergarten through 12th grade of 207 new students.

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

In FY 2006 there were 192 Preschool Special Education & Judy Hoyer Center students and 26 evening high school students.

For the 2007 - 2008 school year the following new program offerings include students accounted for in the enrollment projections listed above:

School	Capacity
Chesapeake Public Charter School	160
STEM Academy	133

ST. MARY'S COUNTY PUBLIC SCHOOLS

TOTAL ENROLLMENT PROJECTIONS FOR 2007 - 2008 (FY 2008)

Elementary Schools	Actual Enrollment				Projected Enrollment										
	FY'04	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	
	2003-04	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	
Benjamin Banneker	620	677	702	675	720	759	791	824	863	900	919	939	960	970	
Dynard	451	468	462	460	464	481	506	522	541	550	559	572	583	588	
George Washington Carver	359	355	326	395	398	402	420	435	447	455	462	470	479	485	
Green Holly	575	547	526	525	551	559	575	584	605	625	636	650	663	670	
Greenview Knolls	506	500	518	541	524	543	547	561	592	609	621	634	648	655	
Hollywood	672	641	637	606	605	590	597	635	655	683	696	712	725	732	
Leonardtown	500	549	549	545	560	583	599	633	646	674	687	702	717	723	
Lettie Marshall Dent	548	520	560	593	606	635	649	655	683	708	723	739	753	760	
Lexington Park	520	509	464	408	396	411	421	439	461	477	485	493	503	507	
Mechanicsville	321	338	321	316	340	364	383	400	413	431	440	450	459	464	
Oakville	434	443	438	432	433	449	459	480	502	514	523	535	545	549	
Park Hall	511	523	523	564	592	598	625	630	654	667	679	692	706	713	
Piney Point	582	600	594	590	601	620	654	673	694	722	735	751	766	773	
Ridge	296	300	311	297	307	318	331	343	359	371	378	386	395	400	
Town Creek	300	275	272	283	281	272	271	275	293	306	313	323	333	336	
White Marsh	235	240	258	260	270	281	298	313	319	335	342	349	357	360	
Total Elementary	7430	7485	7461	7490	7648	7865	8126	8402	8727	9027	9198	9397	9592	9685	

Middle Schools

Esperanza	894	877	880	897	904	881	897	898	917	961	1014	1063	1091	1121
Leonardtown	1019	1020	1106	1124	1031	978	995	1014	1039	1152	1257	1339	1376	1415
Margaret Brent	923	889	892	879	998	990	980	955	973	970	996	1038	1066	1097
Spring Ridge	908	897	854	831	820	808	828	834	850	891	940	983	1009	1038
White Oak Secondary Center	29	25	20	14	25				Not Projected					
Total Middle	3773	3708	3752	3745	3778	3657	3700	3701	3779	3974	4207	4423	4542	4671

High Schools

Chopticon	1626	1711	1687	1679	1685	1642	1667	1650	1652	1656	1676	1768	1837	1923
Great Mills	1619	1681	1589	1603	1617	1615	1654	1633	1634	1636	1659	1762	1829	1909
Leonardtown	1603	1796	1915	1897	1907	1896	1875	1913	1952	1957	1981	2089	2169	2271
White Oak Secondary Center	25	27	38	35	35				Not Projected					
Total High	4873	5215	5229	5214	5244	5153	5196	5196	5238	5249	5316	5619	5835	6103

Total PreK - 12th Enrollment	16076	16408	16442	16449	16670	16675	17022	17299	17744	18250	18721	19439	19969	20459
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PreKindergarten	512	542	548	562	564	569	568	569	572	573	572	572	573	573
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Total K - 12th	15564	15866	15897	15887	16106	16106	16454	16730	17172	17677	18149	18867	19396	19886
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For the 2007 - 2008 school year the following new program offerings include students accounted for in the enrollment projections listed above:

School	Capacity
Chesapeake Public Charter School	160
STEM Academy	133

ST. MARY'S COUNTY PUBLIC SCHOOLS

FULL-TIME EQUIVALENT ENROLLMENT PROJECTIONS FOR 2007 - 2008 (FY 2008)

	Actual Enrollment				Projected Enrollment									
	FY'04	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
	2003-04	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
Elementary Schools														
Benjamin Banneker	601	657	684.5	654.0	699.0	739	771	804	843	880	899	919	940	950
Dynard	414	450	442.5	439.5	444.5	462	486	502	521	530	539	552	563	569
George Washington Carver	343	336	306.0	375.0	378.0	382	400	415	427	435	442	450	459	466
Green Holly	543	501	488.0	497.0	513.5	522	540	549	569	589	600	614	627	634
Greenview Knolls	455	451	497.0	521.0	504.0	523	527	541	572	589	601	614	628	635
Hollywood	617	596	579.0	588.5	586.5	572	578	617	636	664	677	693	706	714
Leonardtown	452	493	494.5	525.5	540.0	563	579	613	626	654	667	682	697	703
Lettie Marshall Dent	504	477	538.5	557.5	577.5	603	619	624	652	677	692	708	722	729
Lexington Park	501	490	444.0	387.5	376.0	391	401	419	441	457	465	473	483	487
Mechanicsville	281	292	321.0	316.0	340.0	364	383	400	413	431	440	450	459	464
Oakville	385	401	418.5	411.5	413.5	430	439	460	482	494	503	515	525	530
Park Hall	491	503	502.5	544.5	572.0	578	605	610	634	647	659	672	686	694
Piney Point	535	547	574.0	569.5	580.5	600	634	653	674	702	715	731	746	753
Ridge	261	285	294.0	279.0	290.0	301	314	326	342	354	361	369	378	383
Town Creek	285	260	259.0	283.0	281.0	272	271	275	293	306	313	323	333	337
White Marsh	225	230	258.0	260.0	270.0	281	298	313	319	335	342	349	357	361
Total Elementary	6893	6969	7101	7209	7366	7583	7845	8121	8444	8744	8915	9114	9309	9409

Middle Schools

Esperanza	894	877	880	897	904	881	897	898	917	961	1014	1063	1091	1121
Leonardtown	1019	1020	1106	1124	1031	978	995	1014	1039	1152	1257	1339	1376	1415
Margaret Brent	923	889	892	879	998	990	980	955	973	970	996	1038	1066	1097
Spring Ridge	908	897	854	831	820	808	828	834	850	891	940	983	1009	1038
White Oak Secondary Center	29	25	20	14	25									
										Not Projected				
Total Middle	3773	3708	3752	3745	3778	3657	3700	3701	3779	3974	4207	4423	4542	4671

High Schools

Chopticon	1626	1711	1687	1679	1685	1642	1667	1650	1652	1656	1676	1768	1837	1923
Great Mills	1619	1681	1589	1603	1617	1615	1654	1633	1634	1636	1659	1762	1829	1909
Leonardtown	1603	1796	1915	1897	1907	1896	1875	1913	1952	1957	1981	2089	2169	2271
White Oak Secondary Center	25	27	38	35	35									
										Not Projected				
Total High	4873	5215	5229	5214	5244	5153	5196	5196	5238	5249	5316	5619	5835	6103

Total PreK - 12th Enrollment	15539	15892	16082	16168	16388	16393	16741	17018	17461	17967	18438	19156	19686	20183
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PreKindergarten	256	271	274	281	282	285	284	285	286	287	286	286	287	287
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Total K - 12th	15283	15621	15811	15887	16106	16108	16457	16733	17175	17680	18152	18870	19399	19896
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For the 2007 - 2008 school year the following new program offerings include students accounted for in the enrollment projections listed above:

School	Capacity
Chesapeake Public Charter School	160
STEM Academy	133

GENERAL FUND Historical Revenue Budgets (Dollars)									
	Actual Budget FY 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Approved Budget FY 2007	Approved Budget FY 2008
Local Sources									
County Appropriation	\$46,400,317	\$49,438,590	\$52,511,215	\$54,511,215	\$56,214,697	\$58,900,000	\$62,634,224	\$67,686,488	\$71,844,608
County Supplemental	0	0	270,000	0	0	0	0	0	0
County One-time Appropriation	0	0	0	0	0	0	0	125,000	1,000,000
County Appropriation - GASB 45	0	0	0	0	0	0	0	0	3,154,976
SMCPS Fund Balance	475,000	0	0	0	0	0	0	0	0
FY 2000 Fund Balance		1,146,000	806,003	0	0	0	0	0	0
FY 2001 Fund Balance	1,131,141	0	1,131,141	516,754	0	0	0	0	0
FY 2002 Fund Balance	0	0	0	1,000,000	1,402,059	0	0	0	0
FY 2003 Fund Balance	0	0	0	0	0	828,821	0	0	0
FY 2004 Fund Balance	0	0	0	0	0	1,200,000	1,700,000	0	0
FY 2005 Fund Balance	0	0	0	0	0	0	1,582,295	817,705	0
FY 2006 Fund Balance	0	0	0	0	0	0	0	700,000	2,517,705
Charter School Alliance Funding	0	0	0	0	0	0	0	0	100,000
School Sources									
Tuition - Nonresident	12,786	16,650	15,503	712	37,925	11,100	29,950	10,000	10,000
Fees - Evening High School	11,365	14,400	12,400	12,880	10,686	12,394	9,131	13,000	13,000
Summer School	56,746	60,881	70,710	72,592	86,475	86,135	84,488	80,000	80,000
Rent of Facilities	77,714	213,138	147,352	138,024	142,387	95,343	136,152	145,000	145,000
Earnings on Investments	470,392	602,344	301,974	154,513	96,941	221,713	531,282	240,000	290,000
Field Trips	103,947	80,834	53,392	40,082	36,113	20,496	17,519	41,172	22,856
Environmental Ed. Field Trips	0	0	0	0	0	73,215	80,106	59,900	80,100
Miscellaneous	15,235	32,772	131,151	80,242	48,936	23,472	114,656	0	0
Insurance Refunds	0	0	0	0	25,125	48,447	24,064	61,474	0
Interfund Transfers	141,369	180,220	220,277	250,750	210,550	224,706	230,247	160,000	160,000
	<u>48,896,012</u>	<u>51,785,829</u>	<u>55,671,118</u>	<u>56,777,764</u>	<u>58,311,894</u>	<u>61,745,841</u>	<u>67,174,114</u>	<u>70,139,739</u>	<u>79,418,245</u>
State Sources									
Current Expense Aid	31,839,966	33,044,119	34,465,374	37,245,450	0	0	0	0	0
Foundation	0	0	0	0	42,592,349	45,473,504	51,606,443	56,781,663	63,966,343
Handicapped Children	1,653,165	1,641,928	1,645,488	1,650,679	2,358,637	3,242,848	4,039,824	4,857,225	5,758,836
Transportation (Student)	2,945,504	3,085,501	3,347,874	3,482,627	4,028,399	4,228,945	4,573,074	5,010,124	5,471,378
Compensatory Aid	1,252,554	1,397,902	1,447,530	1,870,335	4,427,734	5,856,242	7,681,509	8,951,353	11,159,527
Handicapped Tuition	379,650	402,850	520,122	798,528	806,717	878,977	917,813	878,320	917,910
Impact Aid Fund	0	0	0	0	0	0	0	0	0
Governor's Teacher Challenge	0	405,590	1,159,947	1,028,297	0	0	0	0	0
Limited English Proficiency	0	0	0	0	256,687	284,937	308,599	343,413	446,840
Extended Elem. Educ. Prog.	0	0	0	0	873,288	764,132	764,127	873,288	0
Environmental Education Prog.	0	0	0	0	0	5,000	5,000	5,000	5,000
Guaranteed Tax Base	0	0	0	0	0	0	0	196,946	238,867
Quality Teacher Incentive	0	0	0	4,000	15,000	20,000	23,000	0	15,000
NTBS Certification	0	0	0	8,000	10,000	0	26,000	10,000	28,000
Other	0	0	17,000	0	0	0	0	0	0
	<u>38,070,839</u>	<u>39,977,890</u>	<u>42,603,335</u>	<u>46,087,916</u>	<u>55,368,811</u>	<u>60,754,585</u>	<u>69,945,389</u>	<u>77,907,332</u>	<u>88,007,701</u>
Federal Sources									
Impact Aid/Dept. of Defense/ ROTC Air Force/Navy	1,916,912	2,122,084	2,608,620	2,493,966	3,073,540	3,443,920	2,477,691	2,450,000	2,450,000
Incoming Transfer-MD LEA	22,586	33,326	7,076	14,800	21,858	0	0	0	0
TOTAL GENERAL FUND	<u>\$88,906,349</u>	<u>\$93,919,129</u>	<u>\$100,890,149</u>	<u>\$105,374,446</u>	<u>\$116,776,103</u>	<u>\$125,944,346</u>	<u>\$139,597,194</u>	<u>\$150,497,071</u>	<u>\$169,875,946</u>

	GENERAL FUND								
	Historical Revenue Budgets (Percentage of Total)								
	Actual Budget FY 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Approved Budget FY 2007	Approved Budget FY 2008
Local Sources									
County Appropriation	52.19%	52.64%	52.05%	51.73%	48.14%	46.77%	44.87%	44.98%	42.29%
County Supplemental	0.00%	0.00%	0.27%	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%	0.00%	0.08%	0.59%
County Appropriation - GASB 45	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.86%
SMCPS Fund Balance	0.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2000 Fund Balance	0.00%	1.22%	0.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2001 Fund Balance	1.27%	0.00%	1.12%	0.49%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2002 Fund Balance	0.00%	0.00%	0.00%	0.95%	1.20%	0.00%	0.00%	0.00%	0.00%
FY 2003 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.66%	0.00%	0.00%	0.00%
FY 2004 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.95%	1.22%	0.00%	0.00%
FY 2005 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.13%	0.54%	0.00%
FY 2006 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.47%	1.48%
Charter School Alliance Funding	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%
School Sources									
Tuition - Nonresident	0.01%	0.02%	0.02%	0.00%	0.03%	0.01%	0.02%	0.01%	0.01%
Fees - Evening High School	0.01%	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
Summer School	0.06%	0.06%	0.07%	0.07%	0.07%	0.07%	0.06%	0.05%	0.05%
Rent of Facilities	0.09%	0.23%	0.15%	0.13%	0.12%	0.08%	0.10%	0.10%	0.09%
Earnings on Investments	0.53%	0.64%	0.30%	0.15%	0.08%	0.18%	0.38%	0.16%	0.17%
Field Trips	0.12%	0.09%	0.05%	0.04%	0.03%	0.02%	0.01%	0.03%	0.01%
Environmental Ed. Field Trips	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.06%	0.04%	0.05%
Miscellaneous	0.02%	0.03%	0.13%	0.08%	0.04%	0.02%	0.08%	0.00%	0.00%
Insurance Refunds	0.00%	0.00%	0.00%	0.00%	0.02%	0.04%	0.02%	0.04%	0.00%
Interfund Transfers	0.16%	0.19%	0.22%	0.24%	0.18%	0.18%	0.16%	0.11%	0.09%
	<u>55.00%</u>	<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>46.61%</u>	<u>46.75%</u>
State Sources									
Current Expense Aid	35.81%	35.18%	34.16%	35.35%	0.00%	0.00%	0.00%	0.00%	0.00%
Foundation	0.00%	0.00%	0.00%	0.00%	36.47%	36.11%	36.97%	37.73%	37.65%
Handicapped Children	1.86%	1.75%	1.63%	1.57%	2.02%	2.57%	2.89%	3.23%	3.39%
Transportation (Student)	3.31%	3.29%	3.32%	3.31%	3.45%	3.36%	3.28%	3.33%	3.22%
Compensatory Aid	1.41%	1.49%	1.43%	1.77%	3.79%	4.65%	5.50%	5.95%	6.57%
Handicapped Tuition	0.43%	0.43%	0.52%	0.76%	0.69%	0.70%	0.66%	0.58%	0.54%
Impact Aid Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Governor's Teacher Challenge	0.00%	0.43%	1.15%	0.98%	0.00%	0.00%	0.00%	0.00%	0.00%
Limited English Proficiency	0.00%	0.00%	0.00%	0.00%	0.22%	0.23%	0.22%	0.23%	0.26%
Extended Elem. Educ. Prog.	0.00%	0.00%	0.00%	0.00%	0.75%	0.61%	0.55%	0.58%	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%	0.00%	0.13%	0.14%
Quality Teacher Incentive	0.00%	0.00%	0.00%	0.00%	0.01%	0.02%	0.02%	0.00%	0.01%
NTBS Certification	0.00%	0.00%	0.00%	0.01%	0.01%	0.00%	0.02%	0.01%	0.02%
Other	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	<u>42.82%</u>	<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>51.77%</u>	<u>51.81%</u>
Federal Sources									
Impact Aid/Dept. of Defense/ ROTC Air Force/Navy	2.16%	2.26%	2.59%	2.37%	2.63%	2.73%	1.77%	1.63%	1.44%
Incoming Transfer-MD LEA	0.03%	0.04%	0.01%	0.01%	0.02%	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 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Approved Budget FY 2007	Approved Budget FY 2008
Local Sources									
County Appropriation	\$3,325.83	\$3,501.32	\$3,645.35	\$3,625.38	\$3,617.65	\$3,707.20	\$3,894.68	\$4,151.78	\$4,383.98
County Supplemental	0.00	0.00	18.74	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	0.00	7.67	61.02
County Appropriation - GASB 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.52
SMCPS Fund Balance	34.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2000 Fund Balance	0.00	81.16	55.95	0.00	0.00	0.00	0.00	0.00	0.00
FY 2001 Fund Balance	81.08	0.00	78.52	34.37	0.00	0.00	0.00	0.00	0.00
FY 2002 Fund Balance	0.00	0.00	0.00	66.51	90.23	0.00	0.00	0.00	0.00
FY 2003 Fund Balance	0.00	0.00	0.00	0.00	0.00	52.17	0.00	0.00	0.00
FY 2004 Fund Balance	0.00	0.00	0.00	0.00	0.00	75.53	105.71	0.00	0.00
FY 2005 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	98.39	50.16	0.00
FY 2006 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.94	153.63
Charter School Alliance Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10
School Sources									
Tuition - Nonresident	0.92	1.18	1.08	0.05	2.44	0.70	1.86	0.61	0.61
Fees - Evening High School	0.81	1.02	0.86	0.86	0.69	0.78	0.57	0.80	0.79
Summer School	4.07	4.31	4.91	4.83	5.57	5.42	5.25	4.91	4.88
Rent of Facilities	5.57	15.09	10.23	9.18	9.16	6.00	8.47	8.89	8.85
Earnings on Investments	33.72	42.66	20.96	10.28	6.24	13.95	33.04	14.72	17.70
Field Trips	7.45	5.72	3.71	2.67	2.32	1.29	1.09	2.53	1.39
Environmental Ed. Field Trips	0.00	0.00	0.00	0.00	0.00	4.61	4.98	3.67	4.89
Miscellaneous	1.09	2.32	9.10	5.34	3.15	1.48	7.13	0.00	0.00
Insurance Refunds	0.00	0.00	0.00	0.00	1.62	3.05	1.50	3.77	0.00
Interfund Transfers	10.13	12.76	15.29	16.68	13.55	14.14	14.32	9.81	9.76
	<u>3,504.71</u>	<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>4,302.26</u>	<u>4,846.12</u>
State Sources									
Current Expense Aid	2,282.19	2,340.24	2,392.60	2,477.08	0.00	0.00	0.00	0.00	0.00
Foundation	0.00	0.00	0.00	0.00	2,741.00	2,862.13	3,208.96	3,482.90	3,903.24
Handicapped Children	118.49	116.28	114.23	109.78	151.79	204.11	251.20	297.93	351.41
Transportation (Student)	211.12	218.52	232.41	231.62	259.24	266.17	284.36	307.31	333.86
Compensatory Aid	89.78	99.00	100.49	124.39	284.94	368.60	477.65	549.06	680.96
Handicapped Tuition	27.21	28.53	36.11	53.11	51.92	55.32	57.07	53.87	56.01
Impact Aid Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Governor's Teacher Challenge	0.00	28.72	80.52	68.39	0.00	0.00	0.00	0.00	0.00
Limited English Proficiency	0.00	0.00	0.00	0.00	16.52	17.93	19.19	21.06	27.27
Extended Elem. Educ. Prog.	0.00	0.00	0.00	0.00	56.20	48.09	47.51	53.57	0.00
Environmental Education Prog.	0.00	0.00	0.00	0.00	0.00	0.31	0.31	0.31	0.31
Guaranteed Tax Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.08	14.58
Quality Teacher Incentive	0.00	0.00	0.00	0.27	0.97	1.26	1.43	0.00	0.92
NTBS Certification	0.00	0.00	0.00	0.53	0.64	0.00	1.62	0.61	1.71
Other	0.00	0.00	1.18	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2,728.80</u>	<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>4,778.71</u>	<u>5,370.25</u>
Federal Sources									
Impact Aid/Dept. of Defense/									
ROTC Air Force/Navy	137.40	150.29	181.09	165.87	197.80	216.76	154.07	150.28	149.50
Incoming Transfer-MD LEA	1.62	2.36	0.49	0.98	1.41	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND	<u>\$6,372.53</u>	<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>9,231.25</u>	<u>10,365.87</u>

NOTE: There may be small differences due to rounding.

GENERAL FUND
Summary of Expenditures by Category (Dollars)

	Actual Budget FY 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Approved Budget FY 2007	Approved Budget FY 2008
Administration	\$2,155,434	\$2,386,172	\$2,841,118	\$3,073,439	\$3,202,080	\$3,269,939	\$3,347,642	\$3,356,866	\$3,758,655
Mid-Level Administration	6,719,217	7,434,721	8,247,983	8,655,376	9,164,243	9,722,497	10,389,726	11,210,634	12,402,489
Instructional Salaries	36,411,959	38,821,276	41,194,119	43,196,481	48,339,991	51,257,834	54,959,793	59,561,843	64,007,561
Instr. Textbooks/Supplies	1,510,113	1,492,952	1,702,704	1,173,104	2,235,749	2,789,047	2,820,241	3,301,182	3,711,358
Other Instructional Costs	608,793	578,546	462,090	317,501	432,060	464,750	622,909	739,772	743,253
Special Education	9,242,160	9,693,205	10,624,268	11,547,094	11,829,323	12,771,511	13,744,685	14,592,442	15,864,009
Student Personnel Services	717,045	662,479	715,565	816,651	851,675	891,109	1,015,863	1,046,416	1,238,716
Health Services	404,801	464,319	574,183	658,367	871,573	978,310	1,143,135	1,326,444	1,503,689
Student Transportation	6,647,852	7,266,928	7,599,030	8,208,705	8,598,127	9,351,855	10,511,868	11,000,980	11,988,356
Operation of Plant	7,141,092	7,820,302	7,753,392	7,913,345	8,529,556	9,270,338	10,524,072	11,551,088	13,035,868
Maintenance of Plant	2,293,334	2,389,782	2,381,689	2,461,408	2,568,075	2,803,432	2,979,951	3,127,628	3,585,355
Fixed Charges	11,594,756	12,905,035	13,819,114	15,652,559	16,054,033	19,347,030	22,530,314	28,682,122	36,965,831
Capital Outlay	376,649	355,520	387,495	919,672	909,770	938,166	941,110	999,654	1,070,807
TOTAL GENERAL FUND	\$85,823,205	\$92,271,237	\$98,302,751	\$104,593,702	\$113,586,255	\$123,855,819	\$135,531,309	\$150,497,071	\$169,875,946

*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 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Approved Budget FY 2007	Approved Budget FY 2008
Administration	2.51%	2.59%	2.89%	2.94%	2.82%	2.64%	2.47%	2.23%	2.21%
Mid-Level Administration	7.83%	8.06%	8.39%	8.28%	8.07%	7.85%	7.67%	7.45%	7.30%
Instructional Salaries	42.43%	42.07%	41.91%	41.30%	42.56%	41.39%	40.55%	39.58%	37.68%
Instr. Textbooks/Supplies	1.76%	1.62%	1.73%	1.12%	1.97%	2.25%	2.08%	2.19%	2.18%
Other Instructional Costs	0.71%	0.63%	0.47%	0.30%	0.38%	0.38%	0.46%	0.49%	0.44%
Special Education	10.77%	10.51%	10.81%	11.04%	10.41%	10.31%	10.14%	9.70%	9.34%
Student Personnel Services	0.84%	0.72%	0.73%	0.78%	0.75%	0.72%	0.75%	0.70%	0.73%
Health Services	0.47%	0.50%	0.58%	0.63%	0.77%	0.79%	0.84%	0.88%	0.89%
Student Transportation	7.75%	7.88%	7.73%	7.85%	7.57%	7.55%	7.76%	7.31%	7.06%
Operation of Plant	8.32%	8.48%	7.89%	7.57%	7.51%	7.48%	7.77%	7.68%	7.67%
Maintenance of Plant	2.67%	2.59%	2.42%	2.35%	2.26%	2.26%	2.20%	2.08%	2.11%
Fixed Charges	13.51%	13.99%	14.06%	14.97%	14.13%	15.62%	16.62%	19.06%	21.76%
Capital Outlay	0.44%	0.39%	0.39%	0.88%	0.80%	0.76%	0.69%	0.66%	0.63%
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 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Approved Budget FY 2007	Approved Budget FY 2008
Administration	\$154.49	\$168.99	\$197.23	\$204.41	\$206.07	\$205.81	\$208.16	\$205.90	\$229.35
Mid-Level Administration	481.61	526.54	572.58	575.64	589.76	611.94	646.05	687.64	756.80
Instructional Salaries	2,609.90	2,749.38	2,859.71	2,872.87	3,110.88	3,226.20	3,417.47	3,653.43	3,905.76
Instr. Textbooks/Supplies	108.24	105.73	118.20	78.02	143.88	175.54	175.37	202.49	226.47
Other Instructional Costs	43.64	40.97	32.08	21.12	27.80	29.25	38.73	45.38	45.35
Special Education	662.45	686.49	737.54	767.96	761.27	803.85	854.66	895.08	968.03
Student Personnel Services	51.40	46.92	49.67	54.31	54.81	56.09	63.17	64.19	75.59
Health Services	29.01	32.88	39.86	43.79	56.09	61.58	71.08	81.36	91.76
Student Transportation	476.50	514.65	527.53	545.94	553.33	588.61	653.64	674.78	731.53
Operation of Plant	511.85	553.85	538.24	526.29	548.91	583.48	654.40	708.53	795.45
Maintenance of Plant	164.38	169.25	165.34	163.70	165.27	176.45	185.30	191.84	218.78
Fixed Charges	831.08	913.95	959.33	1,041.01	1,033.14	1,217.71	1,400.96	1,759.32	2,255.66
Capital Outlay	27.00	25.18	26.90	61.16	58.55	7,795.56	58.52	61.32	65.34
TOTAL GENERAL FUND	<u>6,151.54</u>	<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>9,231.25</u>	<u>10,365.87</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 F.T.E.s by Category

	Actual Budget FY 2000	Actual Budget FY 2001	Actual Budget 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Approved Budget FY 2007	Approved Budget FY 2008
Administration	30.50	33.50	35.00	35.00	36.00	37.00	37.00	38.00	39.00
Mid-Level Administration	133.10	136.90	143.48	143.48	149.08	155.48	160.90	167.10	175.70
Instructional Salaries - Grand Total	846.75	858.50	871.47	873.60	990.90	1020.80	1060.10	1105.65	1150.65
Total Teachers	739.55	752.00	757.97	758.60	830.80	845.70	871.50	901.50	935.50
Total Teacher Support	69.70	68.50	69.50	70.00	71.10	72.10	71.10	73.15	76.15
Total Instructional Support	37.50	38.00	44.00	45.00	89.00	103.00	117.50	131.00	139.00
Special Education	212.15	218.80	226.50	226.60	235.00	239.20	241.70	258.50	264.10
Student Personnel Services	12.48	12.48	11.50	13.00	13.00	13.00	14.00	14.00	15.60
Health Services	10.40	10.80	13.80	16.40	18.00	20.00	23.00	26.00	29.00
Student Transportation	20.50	21.00	21.50	21.50	21.50	21.50	21.50	21.50	23.50
Operation of Plant	123.80	130.80	133.80	133.80	137.00	139.50	139.00	150.00	154.00
Maintenance of Plant	34.70	37.70	35.70	37.70	36.20	37.20	37.20	42.20	44.20
Capital Outlay	6.00	6.00	6.50	6.50	6.50	6.50	6.50	7.50	8.50
TOTAL GENERAL FUND	<u>1,430.38</u>	<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>1,830.45</u>	<u>1,904.25</u>
Student Enrollment - F.T.E.s (Actual to 2006)	13,951.5	14,120.0	14,405.0	15,036.0	15,539.0	15,888.0	16,085.0	16,303.0	16,388.0

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

	Actual Budget FY 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Approved Budget FY 2007	Approved Budget FY 2008
Administration	2.13%	2.28%	2.33%	2.32%	2.19%	2.19%	2.13%	2.08%	2.05%
Mid-Level Administration	9.31%	9.34%	9.57%	9.52%	9.07%	9.20%	9.24%	9.13%	9.23%
Instructional Salaries - Grand Total	59.20%	58.54%	58.13%	57.95%	60.30%	60.40%	60.89%	60.40%	60.43%
Total Teachers	51.70%	51.28%	50.56%	50.32%	50.56%	50.04%	50.06%	49.25%	49.13%
Total Teacher Support	4.87%	4.67%	4.64%	4.64%	4.33%	4.27%	4.08%	4.00%	4.00%
Total Paraprofessionals	2.62%	2.59%	2.93%	2.98%	5.42%	6.09%	6.75%	7.16%	7.30%
Special Education	14.83%	14.92%	15.11%	15.03%	14.30%	14.15%	13.88%	14.12%	13.87%
Student Personnel Services	0.87%	0.85%	0.77%	0.86%	0.79%	0.77%	0.80%	0.76%	0.82%
Health Services	0.73%	0.74%	0.92%	1.09%	1.10%	1.18%	1.32%	1.42%	1.52%
Student Transportation	1.43%	1.43%	1.43%	1.43%	1.31%	1.27%	1.23%	1.17%	1.23%
Operation of Plant	8.66%	8.92%	8.92%	8.88%	8.34%	8.25%	7.98%	8.19%	8.09%
Maintenance of Plant	2.43%	2.57%	2.38%	2.50%	2.20%	2.20%	2.14%	2.31%	2.32%
Capital Outlay	0.42%	0.41%	0.43%	0.43%	0.40%	0.38%	0.37%	0.41%	0.45%
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 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Approved Budget FY 2007	Approved Budget FY 2008
Salaries & Wages	\$58,181,867	\$62,407,084	\$67,530,995	\$71,182,641	\$77,851,493	\$82,802,231	\$88,421,848	96,048,813	103,944,092
Fixed Charges	<u>11,594,756</u>	<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>28,682,122</u>	<u>36,965,831</u>
Sub Total	69,776,623	75,312,119	81,350,110	86,835,200	93,905,526	102,149,262	110,952,162	124,730,935	140,909,923
Contracted Services	8,687,374	9,213,052	9,322,454	9,324,555	9,852,969	10,659,143	11,732,119	12,001,286	13,301,831
Supplies & Materials	3,052,491	2,942,296	3,102,844	2,727,803	3,938,600	4,571,745	4,776,529	5,057,817	5,688,973
Other Charges	2,747,110	3,133,755	2,867,769	3,181,223	3,519,713	3,946,759	5,342,395	6,034,107	7,146,955
Equipment and Furniture	755,915	766,791	497,627	944,326	866,408	774,833	753,605	776,287	802,425
Transfers/Outgoing	803,692	903,224	1,161,947	1,580,594	1,503,039	1,754,077	1,974,499	1,896,639	2,025,839
TOTAL GENERAL FUND	<u>\$85,823,205</u>	<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>\$150,497,071</u>	<u>\$169,875,946</u>

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

	Actual Budget FY 2000	Actual Budget FY 2001	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Approved Budget FY 2007	Approved Budget FY 2008
Salaries & Wages	67.79%	67.63%	68.70%	68.06%	68.54%	66.85%	65.24%	63.82%	61.19%
Fixed Charges	<u>13.51%</u>	<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>19.06%</u>	<u>21.76%</u>
Sub Total	81.30%	81.62%	82.75%	83.02%	82.67%	82.47%	81.86%	82.88%	82.95%
Contracted Services	10.12%	9.98%	9.48%	8.92%	8.67%	8.61%	8.66%	7.97%	7.83%
Supplies & Materials	3.56%	3.19%	3.16%	2.61%	3.47%	3.69%	3.52%	3.36%	3.35%
Other Charges	3.20%	3.40%	2.92%	3.04%	3.10%	3.19%	3.94%	4.01%	4.21%
Equipment and Furniture	0.88%	0.83%	0.51%	0.90%	0.76%	0.63%	0.56%	0.52%	0.47%
Transfers/Outgoing	<u>0.94%</u>	<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>1.26%</u>	<u>1.19%</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>