

# **Approved Operating Budget and Capital Budget**

**CHARTING A COURSE TO EXCELLENCE**



*"Work Hard and Be Nice"*

**FY 2010  
for Fiscal Year  
Beginning July 1, 2009**

## **Board of Education of St. Mary's County**

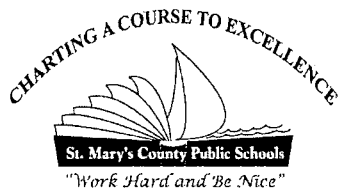
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Mrs. Cathy Allen, Vice Chairman  
Mrs. Marilyn A. Crosby, Member  
Dr. Salvatore L. Raspa, Member  
Mrs. Mary M. Washington, Member  
Ms. Kate Rocheteau, Student Member  
Dr. Michael J. Martirano, Secretary/Treasurer

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Please direct all inquiries about this document to:  
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301- 475-5511, extension 172

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DR. MICHAEL J. MARTIRANO  
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Ms. Kate Rocheteau, Student Member  
Dr. Michael J. Martirano, Secretary/Treasurer

June 10, 2009

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 submit the approved FY 2010 operating and capital budgets for St. Mary's County Public Schools.

This budget was developed taking into consideration significant revenue reductions from the state, the housing and economic downturn that impacts local revenues, the obligations the school system has to the citizens of this county, and our dedicated employees.

You will see that we have taken a very conservative approach to the FY 2010 budget. Every budget account was reviewed in comparison to FY 2008 actual expenditure levels. As a result, approximately \$4.8 million was reduced which includes over \$3 million in the Fixed Charges category. This budget also moves the Chesapeake Public Charter School (CPCS) funding to a separate fund for better accountability and ease of accounting. This action has the approval of our independent auditors and meets all of the financial reporting requirements of the Maryland State Department of Education's (MSDE) Financial Reporting Manual. The budget fully funds personnel for the opening of Evergreen Elementary School with approximately 38 new positions. Finally, with the movement of CPCS positions to a separate fund and the positions required to open Evergreen, we are recommending a net of 14.69 additional positions to address various programming issues throughout the system.

Unfortunately, the factors noted above play heavily into the revenue scenario of this budget request. Significant budget adjustments have eliminated the need to utilize Fund Balance to offset recurring expenditures in FY 2010. Please note that, while the FY 2010 Operating Budget request is \$2.2 million more than the approved FY 2009 Operating Budget, utilization of Fund Balance for one time expenses and the elimination of one time American Recovery and Reinvestment Act (ARRA) funds will leave the school system with a starting budget of approximately \$173 million for FY 2011.

As I indicated in our February 11, 2009 transmittal, we are now seeking County approval for minor modifications in the school system's general fund operating budget and approval of the restricted fund accounts to include ARRA funding as allocated by MSDE. All ARRA funds will have separate account codes and must be reported to MSDE on how they have been expended.

This budget will strengthen past initiatives and includes finalized contractual obligations with our Associations. Specifically, the budget provides for:

- Opening of the new Evergreen Elementary School
- Expansion of the STEM program to grades 8 and 11 requiring four new staff positions and materials of instruction
- Preserving the integrity of the classroom to include maintaining class size
- A Chesapeake Public Charter School expansion to grade 7 and increased enrollment in the current grades for a total of 254 students
- Continued focus on the elimination of the achievement gap
- Partially funding GASB 45 or OPEB utilizing Fund Balance. This will migrate to a general fund operating expenditure in FY 2011 and 2012
- Funding adjustments for fuel, health care, energy, transportation, and non-public placement

The budget includes the utilization of Fund Balance for the following:

- Moakley Street Mortgage Payoff (\$3.6 million)
- Post Employment Health/Life (OPEB) (\$2.3 million)
- Evergreen Elementary School – Library Media, Textbooks, Materials of Instruction (\$0.9 million)
- Textbook Adoption - Math (\$0.6 million)
- Instructional Technology – High School (\$0.4 million)
- Exempt Financing STEM (\$0.3 million)
- Instructional Technology – Life-cycle Replacement (\$0.3 million)
- Replacement of Buses (\$0.2 million)
- Vehicles (\$0.1 million)
- Technology - Software/Hardware (\$0.1 million)

We look forward to working with the Board of County Commissioners to address the ongoing issues affecting the school system. Together we can make it work.

Sincerely,



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

# TABLE OF CONTENTS

	Page No.
I. Letter of Transmittal	
II. Mission & Goals of St. Mary's Co. Public Schools Five-Year Plan '10-14.	i - iv
III. Description of Budget Terminology, and Highlights	
A. Budget Explanation.....	v
B. Detail of Funds, Revenues and Expenditures .....	vi - viii
C. Highlights FY 2010.....	ix - x
IV. Approved Budget	
A. General Fund	
1. Summaries	
a. Revenues	
. Summary of Revenues.....	1 - 2
b. Expenditures	
. Expenditures by Category.....	3
. Expenditures by Object.....	4
2. Expenditures Detail	
a. Administration	
. Summary.....	5
. Board of Education.....	6 - 7
. Executive Administration.....	8 - 10
. Fiscal Services.....	11 - 13
. Purchasing.....	14 - 15
. Information Technology Services.....	16 - 17
. Human Resources.....	18 - 20
. Assessment and Evaluation Services.....	21 - 22
b. Mid-Level Administration	
. Summary.....	23
. Instructional Administration and Supervision.....	24 - 27
. Professional and Organizational Development.....	28 - 29
. Office of the Principal.....	30 - 32
c. Instructional Salaries.....	33 - 37
d. Instructional Textbooks and Supplies.....	38 - 41
e. Other Instructional Costs.....	42 - 47

# TABLE OF CONTENTS

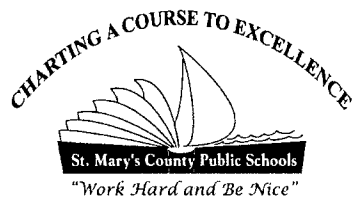
	Page No.
f. Special Education.....	48 - 51
g. Student Personnel Services.....	52 - 54
h. Health Services.....	55 - 56
i. Student Transportation.....	57 - 60
j. Operation of Plant.....	61 - 65
k. Maintenance of Plant.....	66 - 69
l. Fixed Charges.....	70 - 71
m. Capital Outlay.....	72 - 74
 B. Charter School Fund	
1. Summary of Revenues.....	1
2. Summary of Expenditures.....	1 - 3
 C. Revolving Fund	
1. Summary of Revenues.....	1
2. Summary of Expenditures.....	2
3. Food and Nutrition Services.....	3 - 8
4. Child Development.....	9
5. Department of Social Services - Training & Support Activities.	10
 D. Restricted Program Fund	
1. Summaries	
a. Revenues.....	Summary Pgs. 1-2
b. Expenditures and Position Totals.....	Summary Pgs. 3-4
c. Expenditures by Object.....	Summary Pg. 5
2. Programs.....	1 - 46
 E. Capital Improvement Fund	
1. Summary of Revenue Requests for FY 2010.....	1
2. Capital Improvement Program Summary for FY 2010 - FY 2015....	2 - 7
3. Project Descriptions for FY 2010 - FY 2015.....	8 - 61

## TABLE OF CONTENTS

Page No.

### V. Appendix

A. Table of Contents.....	A-1
B. Organizational Chart.....	A-2
C. Salary Schedules	
1. Teachers.....	A-3 - A-6
2. Registered Nurses.....	A-7
3. Administrative and Supervisory.....	A-8 - A-10
4. Non-certificated.....	A-11 - A-18
D. Enrollment and Projections.....	A-19 - A-22
E. Historical Revenue Budget Summary.....	A-23 - A-28
F. Historical Expenditure Budget Summary - By Category and F.T.E.s..	A-29 - A-33
G. Historical Expenditure Budget Summary - By Object.....	A-34 - A-35



## MISSION AND GOALS OF ST. MARY'S COUNTY PUBLIC SCHOOLS FIVE-YEAR PLAN 2010-2014

### CHARTING A COURSE TO EXCELLENCE

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

To achieve this vision, our schools will:

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

### **MISSION**

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

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

### **Core Value:**

ALL Children CAN and WILL LEARN

*Work Hard & Be Nice*

# ST. MARY'S COUNTY PUBLIC SCHOOLS

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



## ONE VISION

### CHARTING A COURSE TO EXCELLENCE

✧ FULFILLING THE PROMISE IN EVERY CHILD ✧

#### FOUR BOARD OF EDUCATION GOALS

Increased  
Student  
Achievement

Supportive  
Partnerships

Safe and Orderly  
School Environment

Effective and Efficient  
Use of Resources

#### FIVE BRIDGE TO EXCELLENCE GOALS

Student  
Achievement

English  
Language Learners

Highly Qualified  
Teachers

Safe Learning  
Environments

Attendance and  
Graduation

#### SUPERINTENDENT'S FIFTEEN POINT PLAN OF PRIORITIES

Increase Student  
Achievement &  
Eliminate Ach.  
Gaps

Safe, Orderly,  
Healthy  
& Nurturing  
Environment

Reading by  
Beginning of  
Grade 3

Monitoring  
Student  
Progress

Aligning  
Standards

Align  
Curriculum,  
Instruction, &  
Assessment

High School  
Achievement

Quality  
Workforce

Community  
Partnerships

Technology for  
Student  
Learning

Attendance &  
Graduation

Early Childhood  
&  
After School  
Programs

Intervention  
Plans

Ongoing  
Communication

Leadership &  
Prof. Dev.

#### COMMUNITY VALUES FOR EDUCATION

##### Contributions to Student Success

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

##### Values for Education

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



## ALIGNMENT

## **GOAL: INCREASED STUDENT ACHIEVEMENT**

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

**Methodology:** The school system will:

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

**Measures of Success:**

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

## **GOAL: SUPPORTIVE PARTNERSHIPS**

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

**Methodology:** The school system will:

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

**★This is an ESEA/Master Plan Goal**

**Measures of Success:**

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

**GOAL: SAFE AND ORDERLY SCHOOL ENVIRONMENT**

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

**Methodology:** The school system will:

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

**Measures of Success:**

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

**GOAL: EFFECTIVE AND EFFICIENT USE OF RESOURCES**

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

**Methodology:** The school system will:

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

**Measures of Success:**

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

**★This is an ESEA/Master Plan Goal**

## BUDGET EXPLANATION

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

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

- **State:** The level of state funding is determined by formula, incorporating factors for enrollment and county wealth. Funding for FY 2009 is based on enrollment as of September 30, 2008. As the state provides most of its unrestricted funding on a per pupil basis, any change in enrollment and/or county wealth will impact state revenues. Most of these funds can be allocated by the Board of Education to any category in the budget, but remain in that category once the budget is approved. All categorical transfers must be approved by the Board of Education and the Board of County Commissioners. However, targeted funding sets the minimum level of expenditures. For example, the state funding for transportation must be spent only on transportation. The same is true of "designated" revenues received from the state for special education, limited English proficiency, extended elementary education and compensatory programs. Also, we are continuing to account for expenditures to support grant funding rolled into the General Fund as a part of the Thornton Commission in FY 2004.
- **Federal:** This revenue (Impact Aid) represents an appropriation provided to school systems impacted by federal facilities within their Districts. Appropriation amounts are set as part of the federal budget process and allocated on the basis of enrollment and local cost factors.
- **Local:** This funding consists primarily of tax revenues allocated by the County Commissioners for use by the Board of Education. A major supplement to local revenues comes from interest earned by the school system through temporary cash investments. Interfund transfers represent the recovery of administrative reimbursement from restricted projects in recognition of the expenses incurred in the Administration and Mid-Level Administration categories to manage, account, monitor compliance, and report these activities.

**Restricted Program Funds** are those funds received from state or federal agencies, as well as private grants that are used to implement approved projects, principally instructional, instructional support, and student services. These projects and activities, which are detailed in the green section of this budget document, are dependent on the grants that support them. If these grants are not received by the Board, the projects or activities for which the funds were requested are usually canceled. However, where the services provided are required by state or federal statute, local funds must be allocated to continue the programs. These expenditures are included as part of the Restricted Program Fund.

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

- **Revolving Fund** (pink section), and the **Capital Improvement Fund** (yellow section). The Revolving Fund includes the Food Service program, and other programs that are operated independently of other school system funds. These programs are self-supported through federal and state aid, as well as student and adult purchases.
- **Capital Improvement Fund.** Current construction and major repairs for schools are funded by state and county resources raised through financing, as well as designated county operating funds.

The Appendix (blue section) to the document contains trend data and other reference information.

## DESCRIPTION OF FUNDS

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

Activities of the funds and accounts' group established by the Board are described below:

### General Fund

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

### Revolving Fund

The revolving fund accounts for all revenues and expenditures related to activities which rely heavily on payments from participants or other third parties. These include the Chesapeake Public Charter School, 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 in a categorical or for a 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 2007 - Actual, audited, FY 2007 results.

Actual FY 2008 - Actual, audited, FY 2008 results.

Approved FY 2009 - As approved by the Board of Education on June 11, 2008, and by the Board of County Commissioners on June 24, 2008.

Approved FY 2010 - Presented to the Board of Education for approval on June 10, 2009.

## DESCRIPTION OF REVENUES

### Local Revenue

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

### State Revenue

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

### Federal Revenue

Federal aid received for unrestricted or restricted purposes, as defined by the Federal Government.

### Incoming Transfer - Maryland LEA

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

## DESCRIPTION OF EXPENDITURES

### Administration

Activities associated with the general regulations, direction, and control of the St. Mary's County Public Schools. Generally, this includes any expenditure made to formulate or to execute educational or financial policy, and which affects or benefits the system as a whole.

### Mid-Level Administration

Activities which are designed to support district-wide, as well as school level instructional program activities. This includes the school-based Office of the Principal, as well as the Divisions of Curriculum/Instruction, Academic Support, and Professional and Organizational Development.

### Instructional Salaries and Wages

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

### Instruction - Textbooks and Supplies

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

DESCRIPTION OF EXPENDITURES (continued)

Instruction - Other Costs

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

Special Education

Activities which directly or supportively deal with providing educational opportunities to students with physical, emotional, intellectual or other special needs. In addition to instruction and special needs staff, this includes assistant principals, and office staff of special facilities. Transportation costs are part of the Student Transportation budget.

Student Personnel Services

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

Health Services

Activities which provide students with appropriate physical and mental health services.

Student Transportation

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

Operation of Plant

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

Maintenance of Plant

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

Fixed Charges

Charges of a generally recurring nature which are not readily allocable to other categories, such as local school board contributions to employee retirement, social security, other employee benefits insurance (life, medical, dental, prescription drug, and vision), judgments, and tuition reimbursement.

Capital Outlay

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

## HIGHLIGHTS FY 2010

### GENERAL

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

### REVENUE CHANGES - CURRENT EXPENSE FUNDS

The county appropriation funds the **recurring** costs for the school system increased by 6.5%, or \$4,893,110, over the approved FY 2009 amount, which equals to approximately 43.74% of the total funding. However, the appropriation amount is offset by the reduction of \$5,086,200 provided by the county for GASB 45 funding in FY 2009. Thus the overall total appropriation from the county for FY 2010 is a decrease of .26%, or \$193,090, over FY 2009 total funding.

State sources reflect a decrease of 6,278,972 or 7.17%, over FY 2009. The state revenue reflects the change in enrollment from September 30, 2007 to September 30, 2008. As reported in FY 2008, the state revenue figure still includes funding (and FTEs) previously reported under the Limited English Proficiency grant. This change was a direct result of the Thornton Commission legislation.

Federal sources (Impact Aid) are projected at an increase of \$100,000 based on the overall number of students in the census figure for Impact Aid. JROTC funding reflects a decrease of \$5,000 for the matching funds received for JROTC Air Force/Navy/Army programs in our high schools, due to declining enrollment in the programs.

We project a net increase in local sources by approximately \$108,460 based on rent of facilities, evening high school, non-resident tuition, and minimal interest rate increases. The fund balance contributions increased by \$5,280,402 from the approved FY 2009 budget.

### EXPENDITURE CHANGES

Salaries and wages and fixed charges reflect the impact of an estimated increase in current position salaries. Through the realignment of FY 2009 positions, the reduction of several FTEs retiring at year end, the addition of FTEs for the new Evergreen Elementary School, the continued growth of the STEM program, the pickup of a portion of an FTE rollover grant position for STEM, and the movement of the current FY 2009 FTEs to the Charter School Fund for the Chesapeake Public Charter School (CPSC), the general fund budget reflects only an increase of 14.69 FTEs above the approved FY 2009 positions. St. Mary's County Public Schools is projecting a minimal increase in tuition reimbursement; an overall decrease in group health based on a recalculation of the actual costs projected for FY 2009, plus a 12.0% increase in health insurance premiums for active employees, addition of new FTEs, and movement of costs to the Charter School Fund for CPCS; overall decrease in retiree health based on recalculation of the actual costs projected for FY 2009, plus a 12% increase for retirees' health rates, an estimated addition of 40 new retirees; increase in group life based on current FY 2009 projections and new FTEs; a decrease in retiree life based on projected FY 2009 actuals, and an estimated addition of 40 retirees. Based on information provided by the Maryland Association of Boards of Education (MABE) in January 2009, we have reflected a projected decrease in vehicle/casualty; property/liability/bond, and workers' compensation insurance, offset by movement of costs to a Charter School Fund for CPCS. Other areas with decreases include unemployment based on FY 2008 actuals, and retirement based on minimal movement of costs to the Charter School Fund for CPCS, Food Services, and Restricted Grant Funds, costs moved to Administration – Fiscal Services for consultants for 403(b), and the additional cost for new retirees. Other areas reflecting minimal decreases include social security based on total salaries and wages and consideration for position turnover throughout the fiscal year, and property damage deductible based on actual FY 2008 costs, and current year expenditures. Contributions for post employment benefits (GASB 45) were budgeted at 60% of ARC total, minus projected retirement costs.

Other salaries and wages reflect a net decrease of \$33,590 from FY 2009. This change is principally due to:

- decrease in executive administration, fiscal services, and human resources, mid-level administration substitute costs
- decrease in human resources teacher recruitment and hiring based on FY 2008 actuals
- decrease in mid-level office of the principal overtime and substitutes
- decrease in instructional salaries for e-school training, gifted and talented substitutes training
- decrease in salaries for instructional paraeducators – hourly, home and hospital, and the summer program based on FY 2008 actuals
- decrease in special education supplemental pay (extended day), home and hospital, and summer programs based on FY 2008 actuals
- decrease in student personnel services curriculum workshops/staff development
- decrease in health services summer work and curriculum workshops
- decrease in student transportation athletic trips
- decrease in maintenance of plant overtime.

## HIGHLIGHTS for FY 2010 (continued)

Contracted services' decrease of \$37,554 is mainly due to:

- increase in attorneys' fees based on prior years' actual costs (administration – board of education), offset by movement of consultant services from (administration – human resources) in FY 2010
- addition of consultant services for 403 (b), GASB 45 (OPEB), and Bolton Medicare D Analysis, offset by reductions in fixed charges (administration – fiscal services)
- increase in consultant services to support Judy Center program (other instructional costs)
- increase in contracted therapists (special education)
- increase in bus contractors – routes (student transportation)
- increase in inspection/maintenance of elevators, laundry/dry cleaning/uniforms, refuse disposal, burglar alarm, extinguishers and hoods, sprinkler systems, upkeep of grounds (operation of plant)
- increase in consultant services, electrical, uniforms, roofing, and painting (maintenance of plant)
- decreases in various contracted category accounts due to realignment and based on FY 2008 actuals, and movement of costs to a Charter School Fund for Chesapeake Public Charter School (CPCS) in FY 2010.

Supplies and materials' increase of \$1,758,673 is mainly due to:

- decreases made across the board in all categories for machine rentals, based on FY 2009 projected costs with replacement of new lease copiers
- decreases in various supply and materials category accounts (office supplies, postage, professional library, printing/advertising and forms, and non-capitalized equipment based on actual FY 2008 projections, and movement of CPCS costs to a Charter School Fund in FY 2010
- increase in library media, with the new Evergreen Elementary School one-time start-up costs covered with utilization of FY 2008 fund balance revenue (instructional textbooks and materials)
- increase in textbooks to payoff the math textbooks three-year contract purchase, and the one-time start-up costs for the new Evergreen Elementary School with utilization of FY 2008 fund balance (instructional textbooks and materials)
- overall increase in non-capitalized equipment for exempt finance payment (STEM), and one-time computer hardware costs to be covered with utilization of FY 2008 fund balance (instructional textbooks and materials)
- increase in materials of instruction for math workbooks/consumables, and the one-time start-up costs for the new Evergreen Elementary School (instructional textbooks and materials)
- increase in bus maintenance supplies, and bus maintenance expenses, offset by reduction in non-capitalized equipment (student transportation)
- increase in office supplies, offset by a minimal decrease in custodial supplies moved to a Charter School fund for CPCS in FY 2010 (operation of plant)
- decrease in carpentry, electrical, office supplies, plumbing, repair of grounds and vehicles, roofing, wastewater operations, offset by increases in heating/HVAC, painting, safety and security, and repair of buildings (maintenance of plant)

The increase of \$210,179 in Other Charges reflects:

- increase in recruitment, offset by decreases in conferences, training, employee orientation, and travel (human resources)
- increase in travel – athletics and curriculum related, offset by reductions in insurance for buses and cars (student transportation)
- increase in utilities for communication, electricity, gas (propane), water/sewage, heat, and energy conservation awards, offset by reductions in conferences, property insurance, and movement of utility costs to a Charter School Fund for CPCS in FY 2010 (operation of plant)
- decreases are reflected across the board in all categories for dues and subscriptions, travel, training, and conferences based on actual FY 2008 expenditures.

The increase of \$3,150,990 for Equipment is related to:

- increase of vehicles – buses' lease to be paid off with utilization of the FY 2008 fund balance (student transportation)
- increase of vehicles' lease to be paid off with utilization of the FY 2008 fund balance (operation of plant)
- increase of buildings and building additions (mortgage) to be paid off with utilization of the FY 2008 fund balance (capital outlay)

The decrease for Outgoing is reflected in non-public placement (state), offset by an increase in outgoing to LEAs and non-public placement (local) for FY 2010 (special education/other instructional costs).

The increase in Transfers is due to the interfund transfer of all expenses for CPCS to the Charter School Fund in FY 2010.

**GENERAL FUND - Summary of Revenues**

	Actual FY 2007 Revenues	Actual FY 2008 Revenues	Approved FY 2009 Revenues	Approved FY 2010 Revenues
<b>Local Sources</b>				
County Appropriation	\$67,686,488	\$71,845,024	\$75,051,992	\$79,945,102
County One-time Appropriation	125,000 *	1,000,000 ***	0	0
County Appropriation - GASB 45	0	3,154,976	5,086,200	0
SMCPS FY 2005 Fund Balance	817,705	0	0	0
SMCPS FY 2006 Fund Balance	1,321,361 **	3,017,705 **	0	0
SMCPS FY 2007 Fund Balance	0	0	3,500,000	0
SMCPS FY 2008 Fund Balance	0	0	0	8,780,402
Chesapeake Charter School Alliance Funding	0	0	0	0
<b>School Sources</b>				
Tuition - Nonresident	9,967	39,327	10,000	30,000
Fees - Evening High School	13,963	19,705	13,000	20,000
Summer School/Other	62,551	59,995	80,000	60,000
Rent of Facilities	155,157	186,248	144,584	200,000
Earnings on Investments	791,329	964,123	500,000	550,000
Field Trips	98,589	132,256	22,856	100,000
Environmental Education Field Trips	82,006	83,543	80,100	86,000
Miscellaneous	34,296	76,816	47,471	47,471
Insurance Refunds	70,174	2,092,714	52,959	0
Interfund Transfers	202,447	123,165	160,000	123,000
	<u>71,471,033</u>	<u>82,795,597</u>	<u>84,749,162</u>	<u>89,941,975</u>
<b>State Sources</b>				
Foundation	56,775,175	63,966,343	65,782,811	61,980,908
Supplemental Grant	0	0	0	1,076,371
Handicapped Children	4,721,262	5,836,267	6,050,059	5,607,621
Transportation (Student)	5,007,064	5,471,378	5,700,682	5,711,520
Compensatory Aid	8,858,859	11,159,527	13,698,884	11,978,782
Handicapped Tuition	941,538	659,946	917,910	618,000
Limited English Proficiency	343,413	446,840	597,733	485,192
Extended Elementary Education Program	873,288	0	0	0
Guaranteed Tax Base	196,946	238,867	1,075,287	0
Quality Teacher Incentive	22,000	82,000	15,000	82,000
NTBS Certification	28,000	32,000	28,000	52,000
Environmental Education Program	5,000	5,000	5,000	0
	<u>77,772,545</u>	<u>87,898,168</u>	<u>93,871,366</u>	<u>87,592,394 (a)</u>

(a) State aid is based on revised draft calculations as of May 15, 2009.

\* 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.  
6/9/2009

**GENERAL FUND - Summary of Revenues**

	Actual FY 2007 Revenues	Actual FY 2008 Revenues	Approved FY 2009 Revenues	Approved FY 2010 Revenues
State Fiscal Stabilization Fund (SFSF)				
American Recovery and Reinvestment Act (ARRA)				
Geographic Cost of Education Index (GCEI)	0	0	0	149,823
Transportation (Student)	0	0	0	417,977
Compensatory Aid	0	0	0	338,279
Limited English Proficiency	0	0	0	15,781
Supplemental Grant	0	0	0	2,243,208
	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,165,068 (a)</u>
Federal Sources				
Dept. of Defense	341,225	339,694	330,000	330,000
Impact Aid	1,851,391	2,335,090	1,500,000	1,600,000
JROTC Air Force/Navy/Army	161,328	142,744	148,000	143,000
	<u>2,353,944</u>	<u>2,817,528</u>	<u>1,978,000</u>	<u>2,073,000</u>
Incoming Transfer-MD LEA	3,977	19,278	0	0
	<u>3,977</u>	<u>19,278</u>	<u>0</u>	<u>0</u>
<b>TOTAL GENERAL FUND REVENUES</b>	<u><u>\$151,601,499</u></u>	<u><u>\$173,530,571</u></u>	<u><u>\$180,598,528</u></u>	<u><u>\$182,772,437</u></u>

(a) State aid is based on revised draft calculations as of May 15, 2009.

**GENERAL FUND**  
**Summary of Expenditures by Category**

	Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Administration	38.00	\$3,349,574	38.00	\$3,842,284	39.00	\$3,962,957	39.00	\$3,880,395
Mid-Level Administration	167.10	11,220,151	172.80	12,091,834	173.50	12,550,250	178.10	12,863,552
Instructional Salaries	1105.07	59,031,125	1146.37	63,628,737	1160.30	67,817,729	1170.29	68,276,644
Instruc. Textbooks & Supplies		3,049,725		3,695,989		3,710,058		5,605,075
Other Instructional Costs		672,399		629,805		726,679		3,350,005
Special Education	249.79	15,072,277	254.10	15,161,163	265.50	16,704,213	265.50	16,823,143
Student Personnel Services	13.00	1,063,666	15.30	1,171,575	15.60	1,290,336	14.70	1,130,057
Health Services	25.00	1,314,930	29.00	1,483,946	29.00	1,625,730	29.00	1,623,043
Transportation	20.50	11,273,147	23.50	12,895,210	23.50	13,756,760	23.50	14,296,810
Operations	145.00	11,565,856	139.00	12,332,833	157.50	14,007,698	158.50	14,003,121
Maintenance	39.20	3,116,365	40.20	3,297,117	43.20	3,675,175	43.20	3,599,914
Fixed Charges		23,864,248		30,485,638		39,635,603		33,116,785
Capital Outlay	7.50	995,585	8.00	1,048,337	8.50	1,135,339	8.50	4,203,893
<b>TOTAL GENERAL FUND</b>	<u>1810.16</u>	<u>\$145,589,048</u>	<u>1866.27</u>	<u>\$161,764,468</u>	<u>1915.60</u>	<u>\$180,598,528</u>	<u>1930.29</u>	<u>\$182,772,437</u>

**GENERAL FUND**  
**Summary of Expenditures by Object**

	Actual FY 2007 Expenditures	Actual FY 2008 Expenditures	Approved FY 2009 Expenditures	Approved FY 2010 Expenditures
Salaries & Wages	\$91,149,044	\$98,256,579	\$105,473,001	\$106,530,926
Fixed Charges	23,864,248	30,485,638	39,635,603	33,116,785
Sub Total	115,013,292	128,742,218	145,108,604	139,647,711
Other Salaries & Wages	3,772,510	4,124,063	4,100,997	4,067,407
Contracted Services	12,423,363	14,287,279	15,054,298	15,016,744
Supplies & Materials	4,934,032	5,762,475	5,895,927	7,654,600
Other Charges	6,070,207	6,497,728	7,657,288	7,867,467
Equipment	897,847	776,798	755,575	3,906,565
Outgoing - LEAs/Other	1,848,860	1,542,479	1,994,410	1,944,700
Transfers	628,937	31,429	31,429	2,667,243
<b>TOTAL GENERAL FUND</b>	<u>\$145,589,048</u>	<u>\$161,764,468</u>	<u>\$180,598,528</u>	<u>\$182,772,437</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 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Board of Education	1.00	\$252,347	1.00	\$284,252	1.00	\$306,138	1.00	\$322,869
Executive Administration	4.00	400,522	4.00	477,417	4.00	408,449	4.00	452,179
Fiscal Services	11.00	711,853	12.00	864,542	12.00	886,112	12.00	963,869
Purchasing	2.00	95,285	2.00	101,828	2.00	107,403	2.00	138,412
Information Technology	8.00	904,950	7.00	1,085,827	8.00	1,124,942	8.00	970,265
Human Resources	9.00	763,840	10.00	842,843	10.00	925,295	10.00	838,886
Assessment & Evaluation	2.00	171,222	2.00	185,575	2.00	204,619	2.00	193,915
<b>TOTAL ADMINISTRATION</b>	<u>37.00</u>	<u>\$3,300,019</u>	<u>38.00</u>	<u>\$3,842,284</u>	<u>39.00</u>	<u>\$3,962,957</u>	<u>39.00</u>	<u>\$3,880,395</u>

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. The allowance for elected members in 2009 will be adjusted in December 2009, along with the annualized increase for one new member and two members reelected in 2008.
- Increase in overtime based on the FY 2008 actual costs.
- Moved the independent audit expenditure to Administration – Fiscal Services in FY 2010.
- Increase in attorneys' fees based on the FY 2008 actuals, FY 2009 projected costs, and movement of funds from Administration – Human Resources to improve the accountability of the fees within one program area.
- Increase in dues and subscriptions based on the 5% increase in MABE dues for FY 2010.

# ADMINISTRATION

## BOARD OF EDUCATION

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7126	Administrative Assistant	0.00	\$0	0.00	\$0	1.00	\$51,237	1.00	\$52,159
7136	Secretarial	1.00	44,033	1.00	47,441	0.00	0	0.00	0
	Total	<u>1.00</u>	<u>44,033</u>	<u>1.00</u>	<u>47,441</u>	<u>1.00</u>	<u>51,237</u>	<u>1.00</u>	<u>52,159</u>
Other Salaries & Wages									
7175	Board Members' Allowance		23,175		25,390		29,001		32,730
7179	Overtime		0		3,126		0		1,000
7180	Substitutes		25		137		500		500
	Total		<u>23,200</u>		<u>28,653</u>		<u>29,501</u>		<u>34,230</u>
Contracted Services									
7202	Independent Audit		43,600		59,375		60,000		0
7218	Attorneys' Fees		101,992		115,206		110,000		180,900
	Total		<u>145,592</u>		<u>174,581</u>		<u>170,000</u>		<u>180,900</u>
Supplies & Materials									
7326	Office Supplies		1,522		1,241		1,200		1,200
7330	Professional Library		235		130		300		300
	Total		<u>1,757</u>		<u>1,371</u>		<u>1,500</u>		<u>1,500</u>
Other Charges									
7405	Dues & Subscriptions		20,887		18,009		24,000		24,180
7407	Conferences		13,364		8,461		21,000		21,000
7425	Training		0		0		1,000		1,000
7433	Travel - Employee		3,514		5,736		7,900		7,900
	Total		<u>37,765</u>		<u>32,206</u>		<u>53,900</u>		<u>54,080</u>
TOTAL BOARD OF EDUCATION		<u>1.00</u>	<u>\$252,347</u>	<u>1.00</u>	<u>\$284,252</u>	<u>1.00</u>	<u>\$306,138</u>	<u>1.00</u>	<u>\$322,869</u>

ADMINISTRATION  
EXECUTIVE ADMINISTRATION

Program Function

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

Performance Indicators/Workload

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

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

Significant Resource Changes from Previous Year

- Decrease in substitutes, non-capitalized equipment, and travel due to budget constraints for FY 2010, and based on FY 2008 actual costs.
- Decrease in machine rentals is based on FY 2009 projected costs with replacement of new lease copiers.
- Increase in conferences based on FY 2008 actual costs, and offset by reduction in accounts as noted above.

# ADMINISTRATION

## EXECUTIVE ADMINISTRATION

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7101	Superintendent	1.00	\$154,425	1.00	\$160,293	1.00	\$166,705	1.00	\$213,779
7130	Communications Specialist	1.00	72,446	0.00	0	0.00	0	0.00	0
7130	Public Information Officer	0.00	0	1.00	75,199	1.00	78,207	1.00	79,615
7126	Administrative Assistant	1.00	61,007	1.00	65,709	1.00	68,337	1.00	69,567
7136	Secretarial	1.00	32,999	1.00	35,208	1.00	37,670	1.00	38,334
	Total	4.00	320,877	4.00	336,409	4.00	350,919	4.00	401,295
Other Salaries & Wages									
7169	Stipends		7,721		8,264		0		0
7179	Overtime		0		1,230		4,600		4,600
7180	Substitutes		75		0		1,000		500
7184	Annual Leave Payoff		23,906		82,911		0		0
	Total		31,702		92,405		5,600		5,100
Contracted Services									
7219	Machine Rentals		3,525		5,754		7,350		3,384
	Total		3,525		5,754		7,350		3,384
Supplies & Materials									
7326	Office Supplies		5,761		7,928		10,000		10,000
7329	Printing, Advertising, Forms		7,491		4,418		8,000		8,000
7330	Professional Library		256		307		1,400		1,400
7395	Non-Capitalized Equipment		1,335		0		2,000		1,000
	Total		14,843		12,653		21,400		20,400

2/6/2008

# ADMINISTRATION

## EXECUTIVE ADMINISTRATION

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Other Charges									
7405	Dues & Subscriptions		8,632		13,127		9,500		9,500
7407	Conferences		18,740		14,828		8,500		9,000
7425	Training		328		237		500		500
7433	Travel - Employee		1,875		2,004		4,680		3,000
Total			<u>29,575</u>		<u>30,196</u>		<u>23,180</u>		<u>22,000</u>
TOTAL EXECUTIVE ADMINISTRATION		<u>4.00</u>	<u>\$400,522</u>	<u>4.00</u>	<u>\$477,417</u>	<u>4.00</u>	<u>\$408,449</u>	<u>4.00</u>	<u>\$452,179</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;
- Maintains insurance data, communicates and reconciles coverage and issues with benefit vendors, as well as participants for the life insurance, Section 125 cafeteria benefits, and health insurance programs. Currently, of the 2,756 eligible employees and retirees, 2,374 are enrolled in one or more of our benefit plans;
- Manages cash flow and investments;
- Provides technology training in financial accounting, budgeting and analysis to appropriate school and office staff;
- Coordinates joint activities with county staff, including procurement, use of facilities, employee health insurance, and employee life insurance;
- Coordinates, administers, monitors, and reports on insurance and risk management programs – general liability, vehicle and property, and student accident insurance programs;
- Facilitates the reporting and filing for the insurance program for the P.T.A.s and booster clubs, which support the schools' activities;
- Provides comparative analyses of the SMCPs budget with budgets from other systems;
- Represents the school system as trustee to the MABE Group Insurance Pool and the MABE Workers' Compensation Fund;
- Prepares payroll and related payroll deductions and tax submittals for over 2,525 contract, hourly, and substitute employees on a bi-weekly basis;
- Prepares accounts payable checks for purchase order payments, payments on utility invoices, bus contractor payments, etc., totaling 13,000 per year;
- Monitors 120 grants and 26 PSC/CIP projects; and
- Monitors 2,333 inventory and 860 fixed asset items.

Significant Resource Changes from Previous Year

- Decrease of 1.0 FTE Chief Financial Officer, offset by increase of 1.0 FTE Director of Fiscal Services.
- Decrease of 1.0 FTE Supervisor of Finance, offset by increase of 1.0 FTE Accountant for CIP and Grants.
- Increase of 1.0 FTE Coordinator of Financial Services, reclassified and annualized from Accountant – Projects in FY 2009.
- Increase of 1.0 FTE Coordinator of Accounting/Auditing, reclassified and annualized from Senior Accountant in FY 2009.
- Increase of 1.0 FTE Payroll Specialist, reclassified and annualized from Program Manager – Payroll in FY 2009.
- Decrease of 1.0 Secretary transferred to Operation of Plant for Safety and Security in July 2009, and increase of a 1.0 Secretary reinstated from Operation of Plant with a staff position vacancy in December of FY 2009.
- Decreases in substitutes; office supplies; postage; printing, advertising, forms; professional library; non-capitalized equipment; dues and subscriptions; training, and travel due to budget constraints for FY 2010, and based on FY 2008 actual costs.
- Decrease in machine rentals is based on FY 2009 projected costs with replacement of new lease copiers.
- Addition of the independent audit expenditure moved from Administration – Board of Education to this administration program area in FY 2010.
- Increase in consultant services for 403(b), GASB 45 (OPEB), Bolton Medicare D analysis and processing for retirees, offset by reductions in the various accounts in Fixed Charges for FY 2010, and the accounts noted above.

# ADMINISTRATION

## FISCAL SERVICES

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Financial Officer	1.00	\$123,335	1.00	\$130,566	1.00	\$137,134	0.00	\$0
7103	Director of Fiscal Services	0.00	0	0.00	0	0.00	0	1.00	127,758
7104	Supervisor of Finance	1.00	92,573	1.00	80,234	1.00	87,460	0.00	0
7109	Coordinator of Accounting/Auditing	0.00	0	0.00	0	0.00	0	1.00	89,606
7109	Coordinator of Financial Services	0.00	0	0.00	0	0.00	0	1.00	82,000
7125	Senior Accountant	1.00 (a)	16,761	1.00	77,452	1.00	82,969	0.00	0
7135	Budget Analyst	0.00	0	1.00 (b)	69,547	1.00	76,916	1.00	78,243
7149	Accountant - Projects/CIP	1.00	59,149	1.00	70,881	1.00	75,932	1.00	61,019
7127	Program Manager - Payroll	1.00	57,077	1.00	59,150	1.00	61,415	0.00	0
7127	Program Manager - Accounts Payable	1.00 (b)	9,431	1.00	52,222	1.00	56,016	1.00	56,979
7130	Insurance Specialist	0.00	0	1.00 (b)	53,815	1.00	58,948	1.00	60,009
7130	Payroll Specialist	0.00	0	0.00	0	0.00	0	1.00	60,809
7132	Account Clerks	2.00 (b)	99,414	2.00	65,447	2.00	72,430	2.00	75,038
7135	Budget Assistant	1.00	65,823	0.00 (b)	0	0.00	0	0.00	0
7136	Secretarial	1.00	26,743	1.00	32,409	1.00	34,881	1.00	38,206
7137	Compliance/Records Specialist	1.00	57,296	1.00	59,371	1.00	61,638	1.00	66,353
Total		11.00	607,602	12.00	751,094	12.00	805,739	12.00	796,020
Other Salaries & Wages									
7179	Overtime		26,470		35,850		10,000		10,000
7180	Substitutes		0		0		500		0
7182	Part-time/Hourly		4,040		461		0		0
7184	Annual Leave Payoff		7,174		24,865		0		0
Total			37,684		61,176		10,500		10,000

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

(b) Reclassification of budget assistant to budget analyst in February, and program manager - insurance to insurance specialist near end of year

# ADMINISTRATION

## FISCAL SERVICES

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Contracted Services									
7202	Independent Audit		0		0		0		60,000
7206	Consultant Services		0		0		0		47,000
7219	Machine Rentals		4,388		6,015		6,573		4,129
7266	Office Support		7,232		0		0		0
	Total		<u>11,620</u>		<u>6,015</u>		<u>6,573</u>		<u>111,129</u>
Supplies & Materials									
7326	Office Supplies		17,569		14,185		18,000		14,200
7328	Postage		20,652		16,171		26,350		18,000
7329	Printing , Advertising, Forms		2,183		3,495		1,700		3,500
7330	Professional Library		212		513		750		520
7395	Non-Capitalized Equipment		3,312		1,520		1,000		0
	Total		<u>43,928</u>		<u>35,884</u>		<u>47,800</u>		<u>36,220</u>
Other Charges									
7405	Dues & Subscriptions		5,475		4,652		6,750		4,700
7407	Conferences		1,929		4,245		2,800		2,800
7425	Training		1,717		0		3,000		1,500
7433	Travel - Employee		1,898		1,476		2,950		1,500
	Total		<u>11,019</u>		<u>10,373</u>		<u>15,500</u>		<u>10,500</u>
TOTAL FISCAL SERVICES		<u>11.00</u>	<u>\$711,853</u>	<u>12.00</u>	<u>\$864,542</u>	<u>12.00</u>	<u>\$886,112</u>	<u>12.00</u>	<u>\$963,869</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 Request for Proposals	16
Copier capacity provided	55.5 million
Number of copiers managed	115

Significant Resource Changes from Previous Year

- Addition of 1.0 FTE Purchasing Officer, reclassified and annualized from Account Clerk I vacant position in FY 2009.
- Increase in office supplies, offset by movement of the printing, advertising, and forms funding at the FY 2008 actual level.
- Decreases were made to dues and subscriptions; conferences; training, and travel accounts due to budget constraints for FY 2010, and based on FY 2008 actual costs.

# ADMINISTRATION

# PURCHASING

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7150	Purchasing Officer	0.00	\$0	0.00	\$0	0.00	\$0	1.00	\$66,679
7164	Purchasing Agent	1.00	60,451	1.00	62,652	1.00	65,057	1.00	66,183
7132	Account Clerk, Jr.	1.00	28,766	1.00	33,539	1.00	36,116	0.00	0
	Total	<u>2.00</u>	<u>89,217</u>	<u>2.00</u>	<u>96,191</u>	<u>2.00</u>	<u>101,173</u>	<u>2.00</u>	<u>132,862</u>
Other Salaries and Wages									
7179	Overtime		1,910		1,235		1,000		1,000
7182	Part-time/Hourly		930		0		0		0
	Total		<u>2,840</u>		<u>1,235</u>		<u>1,000</u>		<u>1,000</u>
Supplies & Materials									
7326	Office Supplies		722		2,211		2,200		3,600
7329	Printing, Advertising, Forms		1,502		1,353		1,500		0
	Total		<u>2,224</u>		<u>3,564</u>		<u>3,700</u>		<u>3,600</u>
Other Charges									
7405	Dues and Subscriptions		190		251		270		260
7407	Conferences		700		571		700		540
7425	Training		73		0		180		0
7433	Travel - Employee		41		16		380		150
	Total		<u>1,004</u>		<u>838</u>		<u>1,530</u>		<u>950</u>
TOTAL PURCHASING		<u>2.00</u>	<u>\$95,285</u>	<u>2.00</u>	<u>\$101,828</u>	<u>2.00</u>	<u>\$107,403</u>	<u>2.00</u>	<u>\$138,412</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.

Performance Indicators/Workload

For FY 2009 the estimated performance indicators are:

Phone systems	31
Audiovisual items	3,000
Servers	120
Networked computers	6,300
Networked printers	720
Feet of cat-5 wiring installed	4,500,000
Computer labs	60
E-mail accounts	2,500
Work Requests Satisfied	5,235

Significant Resource Changes from Previous Year

- Addition of 1.0 FTE Programmer/Analyst annualized from Operation of Plant – Technician in FY 2009.
- Decrease of a 1.0 FTE Programmer/Analyst (Student eSchool) realigned to the appropriate category – Mid-level – Administration and Instruction in FY 2010.
- Decrease in machine rentals is based on FY 2009 projected costs with replacement of new lease copiers, and the removal of a copier from the technology department.
- Decrease in software/hardware maintenance and applications which is offset by movement of a portion of the expenditure to Instructional Textbooks and Supplies – Computer Software in FY 2010. The technology software lease will be paid off with FY 2008 fund balance revenue.
- Increase in office supplies which is offset by reductions noted below.
- Decrease in professional library; conferences; training, and travel due to budget constraints in FY 2010, and based on FY 2008 actual costs.

# INFORMATION TECHNOLOGY SERVICES

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Director of Technology	1.00	\$97,362	1.00	\$101,062	1.00	\$108,259	1.00	\$110,208
7130	Technology Specialist	1.00	13,700 (a)	1.00	64,866	2.00	139,349	2.00	139,412
7140	System Admin./Programmer/Analyst	4.00	280,360	3.00	288,843	3.00	236,771	3.00	216,734
7136	Technology Assistant/Secretarial	2.00	93,642	2.00	97,033	2.00	100,738	2.00	102,472
	Total	8.00	485,064	7.00	551,804	8.00	585,117	8.00	568,826
Other Salaries & Wages									
7184	Annual Leave Payoff		0		8,691		0		0
	Total		0		8,691		0		0
Contracted Services									
7206	Consultant Services		17,914		25,425		25,000		25,000
7219	Machine Rental		2,740		2,740		2,745		0
7234	Software/Hardware Maintenance		240,851		400,450		351,430		225,349
	Total		261,505		428,615		379,175		250,349
Supplies & Materials									
7326	Office Supplies		3,934		3,938		4,000		5,000
7329	Printing , Advertising, Forms		0		771		0		0
7330	Professional Library		0		0		200		0
7395	Non-Capitalized Equipment		30,076		79,740		135,000		135,000
	Total		34,010		84,449		139,200		140,000
Other Charges									
7405	Dues & Subscriptions		1,170		1,205		250		250
7407	Conferences		701		855		2,000		540
7425	Training		16,962		9,952		17,000		10,000
7433	Travel - Employee		711		256		2,200		300
	Total		19,544		12,268		21,450		11,090
7501	Capitalized Equipment/Furniture		104,827		0		0		0
	TOTAL INFORMATION TECHNOLOGY SERV.	8.00	\$904,950	7.00	\$1,085,827	8.00	\$1,124,942	8.00	\$970,265

(a) Late hire  
6/3/2009

## ADMINISTRATION HUMAN RESOURCES

### Program Function

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

### Performance Indicators/Workload

Following are statistics relating to the activities of this department for FY 2008:

• Approximate number of full-time equivalent positions (certificated and non-certificated)	2,158
• Tuition reimbursements processed	677
• Number of on-campus teacher recruitment visits	27
• Employment applications processed (includes on-line applications)	2,942
• Number of newly employed teachers and other certificated staff	146
• Number of newly employed classified staff	91
• Number of newly hired substitutes	270
• Number of new retirees	48

### Significant Resource Changes from Previous Year

- Decreases in part-time hourly (teacher recruitment and hiring, office support); substitutes; office support; in-service instructors; safety and security supplies; materials – in-service programs; office supplies; printing, advertising, forms; professional library; non-capitalized equipment; future educators' support; conferences; training; employee orientation, and travel due to budget constraints for FY 2010, and based on FY 2008 actual costs.
- Increases in overtime; employee recognition, and recruitment based on FY 2008 actual costs, and offset by the reductions in the accounts noted above, and moved office support funding to part-time hourly account in FY 2010.
- Moved attorneys' fees that were reflected under consultant services account to Administration – Board of Education to improve accountability of this expenditure all within one program area.
- Decrease in machine rentals is based on FY 2009 projected costs with replacement of new lease copiers.
- The funding for Bloodborne Pathogens was moved to Health Services in FY 2009.

# ADMINISTRATION

## HUMAN RESOURCES

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Director	1.00	\$122,454	1.00	\$126,872	1.00	\$131,699	1.00	\$133,958
7104	Supervisors	2.00	187,967	2.00	178,622	2.00	191,234	2.00	194,649
7130	Certification Specialist	1.00	63,028	1.00	72,357	1.00	78,207	1.00	79,615
7130	Minority Teacher Recruitment Specialist	0.00	0	1.00	68,820	1.00	75,932	1.00	79,299
7126	Administrative Assistant	0.00	0	1.00	46,224	1.00	49,521	1.00	50,412
7127	Program Manager	0.00	0	1.00	44,393	1.00	49,488	1.00	50,356
7132	Account Clerk, Sr.	1.00	30,944	1.00	33,423	1.00	35,784	1.00	36,428
7136	Secretarial	4.00	173,996	2.00	85,923	2.00	100,720	2.00	102,499
Total		<u>9.00</u>	<u>578,389</u>	<u>10.00</u>	<u>656,634</u>	<u>10.00</u>	<u>712,585</u>	<u>10.00</u>	<u>727,216</u>
Other Salaries and Wages									
7179	Overtime		14,242		14,142		4,000		5,000
7180	Substitutes		0		0		1,000		0
7182	Part-time/Hourly (Recruitment/Hiring/Office Suppt.)		12,879		8,470		15,000		9,000
7184	Annual Leave Payoff		18,892		0		0		0
Total			<u>46,013</u>		<u>22,612</u>		<u>20,000</u>		<u>14,000</u>
Contracted Services									
7206	Consultant Services		40,861		70,861		70,000		10,000
7219	Machine Rental		5,082		9,000		9,000		4,370
7243	Bloodborne Pathogens		3,968		1,317		5,000		0
7266	Office Support		2,159		483		7,000		0
7281	Inservice Instructors		0		0		1,500		0
Total			<u>52,070</u>		<u>81,662</u>		<u>92,500</u>		<u>14,370</u>

6/3/2009

# ADMINISTRATION

## HUMAN RESOURCES

		Actual FY 2007	Actual FY 2008	Approved FY 2009	Approved FY 2010	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials						
7319		0	0	250	0	
7325		0	0	500	0	
7326		12,354	12,636	13,000	12,700	
7329		25,666	16,240	28,000	20,000	
7330		61	0	200	0	
7352		5,542	10,463	9,000	10,500	
7395		1,050	2,595	1,500	0	
		<u>44,673</u>	<u>41,934</u>	<u>52,450</u>	<u>43,200</u>	
Other Charges						
7403		599	0	1,000	0	
7405		2,102	1,535	1,000	1,000	
7407		3,506	1,547	2,500	1,600	
7424		22,620	23,526	20,000	23,600	
7425		2,143	1,754	2,500	1,800	
7426		6,941	7,588	14,000	8,000	
7433		4,784	4,051	6,760	4,100	
		<u>42,695</u>	<u>40,001</u>	<u>47,760</u>	<u>40,100</u>	
TOTAL HUMAN RESOURCES	<u>9.00</u>	<u>\$763,840</u>	<u>10.00</u>	<u>\$842,843</u>	<u>10.00</u>	<u>\$925,295</u>
					<u>10.00</u>	<u>\$838,886</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 administration for the Maryland School Assessment (MSA), the Alternative Maryland School Assessment (ALT-MSA), High School Assessment (HSA), Preliminary Scholastic Achievement Test (PSAT), Scholastic Achievement Test (SAT), American College Test (ACT), Advanced Placement (AP) and the National Assessment of Educational Progress (NAEP);
- Analyze data and translate data into instructional strategies; and
- Work collaboratively with schools to help test coordinators and School Improvement Team members to interpret data for school improvement.

Significant Resource Changes from Previous Year

- Decreases in office supplies; computer software; non-capitalized equipment; training, and travel due to budget constraints for FY 2010, and based on FY 2008 actual costs.
- Moved test scoring service expenditures with a minimal decrease in funding based on FY 2008 actuals, which is utilized by psychologists to order materials of instruction supplies, to the Instructional Textbooks and Supplies materials of instruction account for appropriate accountability.

# ADMINISTRATION

## ASSESSMENT AND EVALUATION SERVICES

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7104	Supervisor	1.00	\$94,173	1.00	\$97,660	1.00	\$101,470	1.00	\$103,253
7130	Assessment Specialist	1.00	66,595	1.00	77,452	1.00	82,969	1.00	84,462
	Total	<u>2.00</u>	<u>160,768</u>	<u>2.00</u>	<u>175,112</u>	<u>2.00</u>	<u>184,439</u>	<u>2.00</u>	<u>187,715</u>
Contracted Services									
7236	Test Scoring Service		6,562		8,435		9,000		0
	Total		<u>6,562</u>		<u>8,435</u>		<u>9,000</u>		<u>0</u>
Supplies & Materials									
7326	Office Supplies		65		21		700		100
7329	Printing, Advertising, Forms		60		80		400		400
7355	Computer Software		1,305		1,500		2,500		1,700
7395	Non-capitalized Equipment		0		0		2,500		0
	Total		<u>1,430</u>		<u>1,601</u>		<u>6,100</u>		<u>2,200</u>
Other Charges									
7425	Training		888		175		3,000		2,000
7433	Travel - Employee		1,574		252		2,080		2,000
	Total		<u>2,462</u>		<u>427</u>		<u>5,080</u>		<u>4,000</u>
TOTAL ASSESSMENT & EVALUATION SERVICES		<u>2.00</u>	<u>\$171,222</u>	<u>2.00</u>	<u>\$185,575</u>	<u>2.00</u>	<u>\$204,619</u>	<u>2.00</u>	<u>\$193,915</u>

## 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 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Instructional Administration and Supervision	36.60	\$2,849,970	40.30	\$3,398,095	36.00	\$3,176,372	38.60	\$3,300,368
Professional and Organizational Development	2.50	205,483	2.50	220,923	2.50	234,935	2.50	244,365
Office of the Principal	128.00	8,164,698	130.00	8,472,816	135.00	9,138,943	137.00	9,318,819
<b>TOTAL MID-LEVEL ADMIN.</b>	<b>167.10</b>	<b>\$11,220,151</b>	<b>172.80</b>	<b>\$12,091,834</b>	<b>173.50</b>	<b>\$12,550,250</b>	<b>178.10</b>	<b>\$12,863,552</b>

6/3/2009

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, professional development, 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 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 comprehensive schools (including the Chesapeake Public Charter School), and two special programs – the James A. Forrest Career and Technology Center and Fairlead Academy, educating approximately 16,700 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 approximately 1,100 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/guardians 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 Voluntary State Curriculum and Core Learning Goals, curriculum maps, instructional support programs, and accountability systems
- Coordinates the procedures for the review, selection, evaluation, and reconsideration of instructional materials
- Administers more than \$10,500,000 in grant funds (current year funding and carryover).

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

Significant Resource Changes from Previous Year

- Decrease of 1.0 FTE director of academic support position moved to Student Services to reflect a reorganization of departmental staff.
- Increase of 1.0 FTE supervisor of instruction annualized in FY 2009 from a categorical transfer of a 1.0 FTE IRT from Instructional Salaries.
- Increase of 1.0 Coordinator of Transition annualized in FY 2009 from a categorical transfer of a 1.0 FTE Pupil Personnel Worker vacant position from Student Services.
- Increase of .30 Coordinator of STEM which is a rollover of the remaining portion of the FTE position from the Science, Technology, Engineering (STEM) Implementation grant. This position will also be reclassified to Supervisor of STEM in FY 2010.
- Increase of .30 FTE Coordinator of Parent Involvement which is a rollover of the remaining portion of the FTE position. This vacant position will be redefined to Coordinator of Parent, Business, and Military Outreach with redeveloped duties and responsibilities in FY 2010.
- Increase of 1.0 FTE Programmer/Analyst (Student eSchool) realigned from Administration – Information Technology to the appropriate category in FY 2010.
- Decreases in stipends (in-service payments); substitutes; part-time hourly (in-service instructors); professional library; non-capitalized equipment; dues and subscriptions, training, and travel due to budget constraints for FY 2010, and based on FY 2008 actual costs.
- Increase in part-time hourly, and postage offset by the reduction in accounts as noted above.
- Decrease in machine rentals is based on FY 2009 projected costs with replacement of new lease copiers.
- Moved curriculum workshop expenditure to Instructional Salaries in FY 2010 for appropriate accountability of expenditures for this account.
- Moved materials – in-service programs to Mid-level – Professional Development for appropriate accountability of expenditures for this account.
- Moved a portion of office supplies to Instructional Textbooks and Supplies to cover data warehousing paper supplies for local assessments, which reflects an appropriate accountability for those expenses.

# **MID-LEVEL ADMINISTRATION**

## **INSTRUCTIONAL ADMINISTRATION AND SUPERVISION**

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
<b>Salaries &amp; Wages</b>									
<b>Professional</b>									
7102	Chief Academic Officer	1.00	\$124,935	1.00	\$134,786	1.00	\$143,650	1.00	\$146,193
7103	Directors	4.00	444,666	4.00	471,649	4.00	496,602	3.00	377,628
7104	Supervisors	11.00	1,047,503	13.00	1,234,664	12.00	1,190,620	14.00	1,372,487
7109	Coordinator	2.40	158,830	1.70	156,054	2.40	212,045	3.00	298,496
7131	Instructional Resource Teacher	1.60	118,499	3.00	260,263	0.00	0	0.00	0
7134	Technology Integrators	4.00	242,934	3.00	201,067	3.00	210,804	3.00	214,598
7140	Programmer/Analyst (Student eSchool)	0.00	0	0.00	0	0.00	0	1.00	62,850
7140	Programmer/Analyst (Data Warehousing)	0.00	0	1.00	66,490	1.00	67,461	1.00	68,675
7140	Programmer (K-12 Video Cable Channel)	1.00	61,359	1.00	57,635	1.00	65,500	1.00	66,679
7126	Administrative Assistant	1.00	64,563	1.00	66,969	2.00	133,464	2.00	135,820
7129	Paraeducator/Assistant (Fine Arts)	0.60	13,751	0.60	16,235 (a)	0.60	17,426	0.60	17,732
7136	Secretary - 12 month	10.00	425,634	10.00	446,969	9.00	405,955	9.00	420,147
7142	Program Manager	0.00	0	1.00	45,734	0.00	0	0.00	0
<b>Total</b>		<b>36.60</b>	<b>2,702,674</b>	<b>40.30</b>	<b>3,158,515</b>	<b>36.00</b>	<b>2,943,527</b>	<b>38.60</b>	<b>3,181,305</b>
<b>Other Salaries &amp; Wages</b>									
7169	Stipends		972		0		4,000		0
7176	Curriculum Workshops		34,535		25,360		62,000		0
7180	Substitutes		650		0		1,000		350
7182	Part-time/Hourly		0		0		8,000		12,000
7184	Annual Leave Payoff		4,805		47,221		0		0
<b>Total</b>			<b>40,962</b>		<b>72,581</b>		<b>75,000</b>		<b>12,350</b>
<b>Contracted Services</b>									
7206	Consultant Services		360		551		1,000		1,000
7219	Machine Rentals		16,496		24,675		24,675		11,713
7281	Inservice Instructors		0		20		3,000		0
7299	Other Contracted Services		0		210		0		0
<b>Total</b>			<b>16,856</b>		<b>25,456</b>		<b>28,675</b>		<b>12,713</b>

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

6/3/2009

# **MID-LEVEL ADMINISTRATION**

## **INSTRUCTIONAL ADMINISTRATION AND SUPERVISION**

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7325	Materials In-service Program		2,504		2,702		4,000		0
7326	Office Supplies		33,861		56,732		52,500		39,500
7328	Postage		7,496		6,492		5,000		6,500
7330	Professional Library		1,290		1,708		2,500		1,500
7395	Non-Capitalized Equipment		3,205		5,549		7,000		0
	Total		<u>48,356</u>		<u>73,183</u>		<u>71,000</u>		<u>47,500</u>
Other Charges									
7405	Dues & Subscriptions		1,011		1,534		2,000		1,600
7407	Conferences		3,629		7,235		7,000		7,000
7425	Training		2,813		0		5,000		0
7433	Travel - Employee		33,669		59,591		44,170		37,900
	Total		<u>41,122</u>		<u>68,360</u>		<u>58,170</u>		<u>46,500</u>
TOTAL INSTRUCTIONAL ADMIN. & SUPERVISION		<u>36.60</u>	<u>\$2,849,970</u>	<u>40.30</u>	<u>\$3,398,095</u>	<u>36.00</u>	<u>\$3,176,372</u>	<u>38.60</u>	<u>\$3,300,368</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 stipends for National Board Certification adjusted from salary account per the Maryland State Retirement System requirements for accountability.
- Addition of machine rental expenses to account for utilization of the central office copier by this program area.
- Addition of materials – in-service program moved from Mid-level – Administration and Instruction for appropriate accountability of this expenditure.
- Decreases in printing, advertising, forms; non-capitalized equipment, and travel due to budget constraints for FY 2010, and based on FY 2008 actual costs.

# **MID-LEVEL ADMINISTRATION**

## **PROFESSIONAL AND ORGANIZATIONAL DEVELOPMENT**

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7103	Director	1.00	\$97,362	1.00	\$101,062	1.00	\$108,259	1.00	\$111,708
7131	Instructional Resource Teacher	1.00	84,785	1.00	87,893	1.00	91,289	1.00	89,878
7136	Secretary - 12 month	0.50	19,171	0.50	23,563	0.50	24,397	0.50	24,825
	Total	<u>2.50</u>	<u>201,318</u>	<u>2.50</u>	<u>212,518</u>	<u>2.50</u>	<u>223,945</u>	<u>2.50</u>	<u>226,411</u>
Other Salaries & Wages									
7169	Stipends		0		0		0		3,000
			<u>0</u>		<u>0</u>		<u>0</u>		<u>3,000</u>
Contracted Services									
7219	Machine Rentals		0		0		0		2,954
			<u>0</u>		<u>0</u>		<u>0</u>		<u>2,954</u>
Supplies & Materials									
7325	Materials In-service Program		0		0		0		4,000
7326	Office Supplies		0		4,893		5,000		5,000
7328	Postage		24		39		200		200
7329	Printing, Advertising, Forms		0		0		1,000		0
7330	Professional Library		468		1,000		1,000		1,000
7395	Non-Capitalized Equipment		1,475		668		1,500		0
	Total		<u>1,967</u>		<u>6,600</u>		<u>8,700</u>		<u>10,200</u>
Other Charges									
7433	Travel - Employee		2,198		1,805		2,290		1,800
	Total		<u>2,198</u>		<u>1,805</u>		<u>2,290</u>		<u>1,800</u>
TOTAL PROFESSIONAL AND ORGANIZATIONAL DEVELOPMENT		<u>2.50</u>	<u>\$205,483</u>	<u>2.50</u>	<u>\$220,923</u>	<u>2.50</u>	<u>\$234,935</u>	<u>2.50</u>	<u>\$244,365</u>

6/3/2009

MID-LEVEL ADMINISTRATION  
OFFICE OF THE PRINCIPAL

Program Function

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

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

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

Performance Indicators/Workload

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

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

Significant Resource Changes from Previous Year

- Decrease of 1.0 FTE Principal for Chesapeake Public Charter School (CPCS) moved to a Charter School Fund in FY 2010.
- Net increase of 3.0 FTE Assistant Principals (1.0 for the new Evergreen Elementary School, and 2.0 FTEs realigned from Instructional Salaries - middle school classroom teachers).
- Net increase of 1.0 FTE secretary – 12 month (added 1.0 FTE for the new Evergreen Elementary School, 1.0 FTE annualized in FY 2009 from an 11 month to 12 month position, and decrease of 1.0 FTE for CPCS moved to a Charter School Fund in FY 2010).
- Decrease of 1.0 secretary – 11 month that was annualized to a 12 month position in FY 2009 (see above).
- Decreases in middle states evaluations; postage for schools; non-capitalized equipment; commencement expenses; insurance (PTA/booster subsidy); travel, and utilities – communication due to budget constraints for FY 2010, and based on FY 2008 actual costs.
- Moved funds from substitutes; machine rentals; school office supplies, and utilities – communication for CPCS to a Charter School Fund.
- Decrease in machine rentals is based on FY 2009 projected costs with replacement of new lease copiers.

# MID-LEVEL ADMINISTRATION

## OFFICE OF THE PRINCIPAL

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
School Office									
Professional									
7107	Principals	24.00	\$2,293,673	25.00	\$2,433,128	26.00	\$2,589,176	25.00	\$2,636,900
7108	Assistant Principals	36.00	2,776,315	35.00	2,690,917	35.00	2,941,808	38.00	3,167,112
7114	Academic Deans	0.00	0	1.00	68,313	2.00	158,529	2.00	156,357
7116	Safety Advocate	1.00	27,113	1.00	29,563	1.00	31,643	1.00	32,048
7136	Secretary - 12 month	28.00	1,134,761	28.00	1,219,010	30.00	1,300,711	31.00	1,378,358
7136	Secretary - 12 mo. (HS Banker/Registrar)	4.00	140,008	5.00	185,118	5.00	201,425	5.00	208,141
7138	Secretarial - 11 Month	35.00	1,001,374	35.00	1,002,935	36.00	1,094,001	35.00	1,058,213
Total		128.00	7,373,244	130.00	7,628,984	135.00	8,317,293	137.00	8,637,129
7172	Estimated Turnover of Positions								(30,000)
									8,607,129
Other Wages & Salaries									
7179	Overtime		128		0		2,000		0
7180	Substitutes		68,201		69,808		72,000		70,000
7184	Annual Leave Payoff		59,220		73,711		0		0
7187	Extra Pay Extra Duty		0		6,000		0		0
Total			127,549		149,519		74,000		70,000
Contracted Services									
7219	Machine Rentals		293,734		331,779		355,000		303,240
7221	Middle State Evaluations		7,384		7,430		8,000		7,500
Total			301,118		339,209		363,000		310,740
Supplies & Materials									
7326	Office Supplies (School)		64,284		64,904		81,500		75,000
7328	Postage (School)		50,206		49,592		56,200		50,000
7329	Printing, Advertising, Forms		18,711		20,000		20,000		20,000
7395	Non-Capitalized Equipment		47,457		53,394		1,500		0
Total			180,658		187,890		159,200		145,000

6/3/2009

MID-LEVEL ADMINISTRATION

OFFICE OF THE PRINCIPAL

	Actual FY 2007	Actual FY 2008	Approved FY 2009	Approved FY 2010
	Pos. Expend's	Pos. Expend's	Pos. Expend's	Pos. Expend's
Other Charges				
7404 Commencement Expenses	35,055	8,257	25,000	23,800
7414 Insurance (PTA/Booster Subsidy)	(1,500)	50	500	50
7433 Travel - Employee	3,317	2,310	8,230	2,100
7450 Utilities - Communications	145,257	156,597	191,720	160,000
Total	<u>182,129</u>	<u>167,214</u>	<u>225,450</u>	<u>185,950</u>
TOTAL OFFICE OF THE PRINCIPAL	<u>128.00</u> <u>\$8,164,698</u>	<u>130.00</u> <u>\$8,472,816</u>	<u>135.00</u> <u>\$9,138,943</u>	<u>137.00</u> <u>\$9,318,819</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 Fairlead Academy. We will be opening a new school, Evergreen Elementary School in FY 2010, bringing the total number of elementary schools to 18. 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, school 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.

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	Projected	Actual	Projected	Average Class Size/Student to Teacher Ratio						
	Enrollment FY 2008	Enrollment FY 2009	Enrollment FY 2009	Enrollment FY 2010	Board Goal*	Board Cap*	FY 2008 Projected	FY 2008 Actual	FY 2009 Projected	FY 2009 Actual	FY 2010 Projected
Pre-Kindergarten	584	600	518	585							
Kindergarten	1,238	1,278	1,195	1,212							
Elem. Grades 1-2	2,336	2,489	2,420	2,493							
Elem. Grades 3-5	3,550	3,502	3,494	3,456							
Middle	3,721	3,705	3,658	3,713							
High	5,264	5,242	5,296	5,263							
TOTAL	<u>16,693</u>	<u>16,816</u>	<u>16,581</u>	<u>16,722</u>							
Full-time Equivalents											
Pre-K-12 F.T.E.s	<u>16,401</u>	<u>16,516</u>	<u>16,322</u>	<u>16,430</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 of 1.0 FTE pre-kindergarten teacher for the Evergreen Elementary School;
- Net decrease of 1.0 FTE kindergarten teacher from FY 2010 approved FTEs (addition of 3.0 FTEs for Evergreen Elementary School, offset by 2.0 FTEs annualized to elementary classroom teachers in FY 2009, and movement of 2.0 FTEs for Chesapeake Public Charter School (CPCS) to a Charter School Fund in FY 2010);
- Net increase of 4.70 FTE elementary teachers from FY 2009 approved FTEs (2.0 FTE elementary classroom teachers annualized from kindergarten teachers in FY 2009; addition of 3.0 unified arts and 10 elementary classroom teachers for Evergreen Elementary School; .20 FTE art teacher annualized from high school classroom teachers in FY 2009; decrease of 8.0 elementary classroom and 2.50 unified arts teachers for CPCS moved to a Charter School Fund in FY 2010);
- Net of 0.0 FTE elementary instructional resource teachers (increase of 2.0 FTEs for Evergreen Elementary School, offset by decrease of .50 FTE annualized to supervisor of instruction – Mid-level Administration and Instruction in FY 2009, and decrease of 1.50 FTEs for CPCS moved to a Charter School Fund in FY 2010);
- Net decrease of 0.0 FTE middle school classroom teachers from FY 2009 approved FTEs (increase of 3.0 FTE for STEM, decrease of 1.0 FTE for CPCS moved to a Charter School Fund in FY 2010, and 2.0 FTEs realigned to assistant principals in Mid-Level – Office of the Principal in FY 2010);
- Decrease of .50 FTE middle instructional resource teacher annualized to supervisor of instruction – Mid-level Administration and Instruction in FY 2009;
- Net increase of 2.85 FTE high school classroom teachers from FY 2009 approved FTEs (addition of 1.0 FTE STEM, 2.0 FTEs from Career & Technology location – Work Study and Career Education, .05 high school classroom teacher annualized per a categorical request, and movement of .20 FTE to a elementary art teacher in FY 2009);
- Net increase of 1.0 FTE high school instructional technology resource teacher moved from Career and Technology location;
- Decrease of 2.0 FTE career and technology teachers – Work Study and Career Education moved to high school locations in FY 2010;
- Decrease of 1.0 FTE career and technology instructional technology resource teacher moved to high school location in FY 2010;
- Net increase of .40 FTE guidance counselors (addition 1.0 FTE Evergreen Elementary School, and movement of .60 FTE CPCS to a Charter School Fund in FY 2010);
- Net increase of .50 FTE media specialist (addition of 1.0 FTE for Evergreen Elementary School, and movement of .50 FTE CPCS to a Charter School Fund in FY 2010);
- Net increase of 4.04 FTE instructional support staff (addition of 1.0 FTE pre-kindergarten, 3.0 FTE kindergarten, 1.0 FTE BMC and 1.0 FTE media paraeducators for Evergreen Elementary School; movement of 1.0 FTE Fairlead paraeducator to kindergarten paraeducator, 2.0 FTE kindergarten paraeducators to a Charter School Fund in FY 2010; addition of .04 FTE media paraeducator, and reclassification of the 1.0 FTE environmental education instructional paraeducator to a program assistant for environmental education in FY 2010);
- Increase of \$26,500 for reclassification of the safety assistants with the changes in their roles and responsibilities to enhance safety and security measures.
- Increase of 1.0 FTE program assistant – environmental education reclassified from 1.0 FTE environmental education instructional paraeducator in FY 2010;
- Increase estimated turnover of positions by (-\$400,000);
- Decrease of \$10,685 for stipends (summer work) due to movement of gifted/talented (G/T) funds to stipends in FY 2010, this account funding along with mentors for new teachers and in-service payments will be reflected under stipends in FY 2010 for accurate accountability;
- Increase of \$151,727 for stipends (addition of \$10,685 gifted and talented from summer work, \$19,042 after-school from supplemental pay, \$4,000 gifted and talented supplemental pay, \$5,000 for STEM offset by reduction to STEM conferences in Other Instructional Costs, \$3,000 for continuing education credits for support staff, and \$110,000 for National Board Certification adjusted from salary accounts per the Maryland State Retirement System requirements for accountability);
- Net decrease of \$88,842 for supplemental pay - extended day (movement of \$4,000 G/T, and \$19,042 after-school to stipends; decreases of \$28,000 for MS intramurals covered under extra pay/extra duty, \$7,000 G/T substitutes for training, and \$30,000 e-School training completed in FY 2009);
- Increase of \$18,500 for evening high school, and \$18,000 for orientation pay for new teachers based on FY 2008 actuals;
- Increase of \$62,000 for curriculum workshops, moved/realigned from Mid-level – Administration and Instruction for FY 2010;
- Increase of \$5,000 for stipends (in-service payments) – funding for this account will be moved to stipends in FY 2010 for appropriate accountability;
- Decrease of \$2,000 for stipends/incentives;
- Net increase of \$26,800 for substitutes (increase of \$24,800 based on FY 2008 actuals, and \$8,000 for pay periods, decrease of \$6,000 for CPCS moved to a Charter School Fund in FY 2010);
- Decrease of \$19,000 instructional paraeducators – hourly for ESOL support which is currently being covered sufficiently by ESOL grant;
- Increase of \$11,000 for academic stipends based on FY 2008 actuals offset by realignment of funds from extra pay/extra duty (see below);
- Decrease of \$93,720 extra pay/extra duty based on FY 2008 actuals and realignment of funds to academic stipends (see above);
- Decrease of \$17,000 for home and hospital instruction based on FY 2008 actuals and projected needs;
- Decrease of \$46,820 for summer programs (maintained well above FY 2008 actual costs, offset by deletion of partial Academic Intervention BTE grant rollover funds that were used for middle school in the past).

## INSTRUCTION

## INSTRUCTIONAL SALARIES

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Teachers Salaries									
7113	Pre-kindergarten	15.50	\$813,610	15.00	\$870,243	15.00	\$919,050	16.00	\$968,518
7113	Kindergarten	51.50	2,804,658	60.00	3,322,680	62.00	3,603,112	61.00	3,645,210
Elementary									
7113	Classroom (Grades 1-5)	325.70	17,343,024	334.65	18,382,539	341.70	19,777,831	279.00	16,433,037
7113	Art							15.60	1,120,438
7113	Music							30.00	1,476,814
7113	Physical Education							21.80	1,226,745
7131	Instructional Resource	25.40	1,726,338	25.90	1,868,496	27.90	2,035,590	27.90	2,056,354
Elementary, Kindergarten and Pre-kindergarten Total		418.10	22,687,630	435.55	24,443,958	446.60	26,335,583	451.30	26,927,116
Middle School									
7113	Classroom	186.50	10,435,751	196.70	11,201,162	202.20	12,120,813	202.20	12,370,802
7131	Instructional Resource	7.30	503,907	8.30	506,733	9.30	619,243	8.80	595,106
Middle School Total		193.80	10,939,658	205.00	11,707,895	211.50	12,740,056	211.00	12,965,908
High School									
7113	Classroom	240.24	13,264,204	240.40	14,098,615	232.15	14,679,579	235.00	14,585,607
7113	Teacher Mentor	1.00	35,280	1.00	42,250	0.00	0	0.00	0
7113	HSA Lead Teachers	2.00	77,944	6.00	299,238	10.00	545,926	10.00	654,903
7131	Activities Resource	3.00	247,819	3.00	257,235	3.00	267,525	3.00	240,234
7131	Instructional Technology Resource	0.00	0	0.00	0	0.00	0	1.00	67,417
7131	Instructional Resource	1.30	72,494	1.30	76,941	1.30	82,526	1.30	84,012
High School Total		247.54	13,697,741	251.70	14,774,279	246.45	15,575,556	250.30	15,632,173
7113	ESOL	4.00	234,076	4.00	247,156	4.00	267,647	4.00	274,146
7113	White Oak Secondary Center	6.00	345,474	6.00	358,590	0.00	0	0.00	0
7113	Fairlead Academy	0.00	0	0.00	0	6.00	383,064	6.00	329,001
7113	Career and Technology Teachers	26.00	1,526,181	27.00	1,612,216	27.00	1,697,476	25.00	1,583,306
7113	Career & Technology Support	2.50	152,949	2.50	161,243	2.50	170,999	2.50	174,076
7131	Instructional Technology Resource	0.00	0	1.00	62,124	1.00	64,496	0.00	0
Career and Technology Total		28.50	1,679,130	30.50	1,835,583	30.50	1,932,971	27.50	1,757,382
Teachers Total		897.94	49,583,709	932.75	53,367,461	945.05	57,234,877	950.10	57,885,726

## INSTRUCTION

## INSTRUCTIONAL SALARIES

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Guidance Counselor									
7123	High	12.00	695,424	12.00	728,521	12.00	767,642	12.00	784,560
7123	Middle	11.00	636,465	10.00	651,199	10.00	693,574	10.00	665,988
7123	Elementary	16.00	827,922	16.50	907,531	16.60	973,906	17.00	1,007,045
7123	Career & Technology Center	1.00	116,722	2.00	159,919	2.00	168,738	2.00	171,776
7123	Fairlead Academy	1.00	42,947	1.00	45,471	1.00	49,146	1.00	72,714
Guidance Total		<u>41.00</u>	<u>2,319,480</u>	<u>41.50</u>	<u>2,492,641</u>	<u>41.60</u>	<u>2,653,006</u>	<u>42.00</u>	<u>2,702,083</u>
Media Specialists									
7112	Elementary	16.40	1,052,613	16.90	1,113,473	16.90	1,173,730	17.40	1,177,996
7112	Middle	4.00	275,592	4.00	253,904	4.00	269,410	4.00	274,260
7112	High	6.00	430,836	6.00	450,620	6.00	469,981	6.00	481,956
Media Specialists Total		<u>26.40</u>	<u>1,759,041</u>	<u>26.90</u>	<u>1,817,997</u>	<u>26.90</u>	<u>1,913,121</u>	<u>27.40</u>	<u>1,934,212</u>
7105	Psychologists	5.75	411,565	6.75	498,323	6.75	506,921	6.75	489,552
7111	Psychologist Intern	1.00	16,464	1.00	17,000	0.00	0	0.00	0
Total Professional Support		<u>74.15</u>	<u>4,506,550</u>	<u>76.15</u>	<u>4,825,961</u>	<u>75.25</u>	<u>5,073,048</u>	<u>76.15</u>	<u>5,125,847</u>
Instructional Support									
7129	Fairlead Academy Paraeducators	3.00	64,461	3.00	72,114	3.00	76,056	2.00	44,769
7129	Instructional Paraeducators	80.00	1,507,917	84.50	1,720,570	87.00	2,042,098	89.00	2,109,931
7129	Career Center Paraeducators	3.00	70,026	3.00	73,294	3.00	79,406	3.00	81,835
7138	Secretary - 11 month (Media Clerk)	4.00	109,209	4.00	109,571	4.00	122,139	4.00	122,664
7145	Program Assistant	0.00	0	0.00	0	0.00	0	1.00	38,206
7152	Safety & Security Assistants	14.00	287,327	14.00	302,990	14.00	326,982	14.00	357,075
7153	SDC Paraeducators & BMCs	21.00	466,455	21.00	490,596	21.00	546,291	22.00	566,334
7154	Media/Technology Paraeducators	7.98	184,762	7.97	188,237	8.00	200,375	9.04	212,840
Total Instructional Support		<u>132.98</u>	<u>2,690,157</u>	<u>137.47</u>	<u>2,957,372</u>	<u>140.00</u>	<u>3,393,347</u>	<u>144.04</u>	<u>3,533,654</u>
Total Salaries and Wages		<u>1105.07</u>	<u>56,780,416</u>	<u>1146.37</u>	<u>61,150,794</u>	<u>1160.30</u>	<u>65,701,272</u>	<u>1170.29</u>	<u>66,545,227</u>
7172	Estimated Turnover of Positions						(550,000)		(950,000)
							<u>65,151,272</u>		<u>65,595,227</u>

## INSTRUCTION

## INSTRUCTIONAL SALARIES

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Other Wages & Salaries									
7169	Stipends (Summer Work)		78,608		80,949		83,075		72,390
7169	Stipends		0		0		0		151,727
7169	Stipends (Mentors for New Teachers)		100,317		105,845		110,000		110,000
7169	Stipends (In-service Payments)		45,560		53,420		55,000		60,000
7170	Supplemental Pay (Extended Day)		13,319		30,000		100,842		12,000
7171	Evening High School - Hourly		106,737		113,412		95,000		113,500
7174	Orientation - New Teachers		20,175		42,480		25,000		43,000
7176	Curriculum Workshops		0		0		0		62,000
7178	Stipends/Incentives		0		0		2,000		0
7180	Substitutes		808,024		900,358		875,600		902,400
7183	Instructional Paraeducators - Hourly		67,877		48,137		67,400		48,400
7184	Annual Leave Payoff		61,927		41,233		0		0
7185	Media Paraeducators - Hourly		55,415		53,746		60,000		60,000
7187	Extra Pay/Extra Duty (Academic Stipends)		159,031		180,776		170,000		181,000
7187	Extra Pay/Extra Duty		467,404		586,759		693,720		600,000
7188	Home & Hospital Instruction		129,847		139,035		157,000		140,000
7189	Summer Programs		136,468		101,793		171,820		125,000
Total Other Sal. & Wages			<u>2,250,709</u>		<u>2,477,943</u>		<u>2,666,457</u>		<u>2,681,417</u>
Total Instructional Salaries		<u>1105.07</u>	<u>\$59,031,125</u>	<u>1146.37</u>	<u>\$63,628,737</u>	<u>1160.30</u>	<u>\$67,817,729</u>	<u>1170.29</u>	<u>\$68,276,644</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 40, 41 and 47 for detail.

# INSTRUCTIONAL TEXTBOOKS AND SUPPLIES

	Actual FY 2007 Expenditures	Actual FY 2008 Expenditures	Approved FY 2009 Expenditures	Approved FY 2010 Expenditures
TEXTBOOKS AND SUPPLIES				
7314 Interathletics	\$99,908	\$129,011	\$117,326	\$117,326
7315 Library Media	287,932	285,666	310,275	493,826
7325 Materials In-service Program	20,448	25,919	34,715	35,215
7341 Textbooks	703,645	732,417	733,828	1,052,073
7355 Computer Software (Materials of Instruction)	75,195	73,875	73,000	178,001
7385 Career & Technology Supplies	263,640	282,348	302,592	302,592
7395 Non-Capitalized Equipment	656,891	925,069	867,568	1,495,631
7399 Materials of Instruction - Programs	942,066	1,241,684	1,270,754	1,930,411
TOTAL TEXTBOOKS AND SUPPLIES	<u>\$3,049,725</u>	<u>\$3,695,989</u>	<u>\$3,710,058</u>	<u>\$5,605,075</u>

INSTRUCTION  
INSTRUCTIONAL TEXTBOOKS AND SUPPLIES

7314 INTERATHLETICS - \$117,326

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

7315 LIBRARY MEDIA - \$493,826 – Included is \$20,000 for the maintenance agreement, online resources of \$30,000, and the balance is allotted to schools based on the September 30, 2009 official enrollment. Included are one-time start-up costs (\$225,000) for the new Evergreen Elementary School covered by utilization of FY 2008 fund balance revenue.

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

7325 MATERIALS IN-SERVICE PROGRAM - \$35,215

Materials and supplies needed to support staff development activities for school-based staff. Net increase of \$500 for FY 2010 (addition of \$10,000 for STEM which is offset by reduction in the STEM conference account, and movement of \$9,500 to a Charter School Fund for Chesapeake Public Charter School).

7341 TEXTBOOKS - \$1,052,073

Budget information concerning the purchase of textbooks follows:

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
Adoptions	\$0	\$235,000	\$200,000	\$449,000	\$449,000	\$449,000	\$449,000	\$767,245

Included to be paid off in FY 2010 are the second (\$498,558) and third (\$104,118) year payments for the Mathematics textbook adoption. Included are the one-time start-up costs (\$164,569) for the new Evergreen Elementary School covered by utilization of FY 2008 fund balance revenue.

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

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

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

7355 COMPUTER SOFTWARE (MATERIALS OF INSTRUCTION) - \$178,001

Provide software to upgrade existing machines to retain functionality and utilization in the instructional program, payment of desktop software contract, and Internet filtering software. Increase of \$105,111, offset by the realignment of expenditures from Administration – Information Technology Services – Software/Hardware Maintenance and Applications, and the addition of \$2,900 for the data warehouse hardware/software maintenance cost.

7385 CAREER AND TECHNOLOGY SUPPLIES - \$302,592

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

**Forrest Career/Technology Center**

Academy of health professionals  
Applied environmental science  
Automotive refinishing and repair  
Automotive technology  
Aviation technology  
Carpentry  
Computer aided drafting and design (CADD)  
Computer networking  
Computer repair  
Criminal justice  
Culinary arts  
Dental assistance  
Diesel technology  
Engineering technology  
Fire and Rescue/EMS

**Forrest Career/Technology Center**

Hospitality and Tourism  
Graphic arts and printing technology  
Guidance/career center/career connections  
Horticulture  
Manufacturing  
Masonry  
NASA Lab  
Natural Resources Management  
Production engineering  
Residential/industrial wiring  
Sheet metal  
Telecommunications  
TV/Video production  
Welding

**High Schools**

Business education  
Career centers/career connections  
Career research and development  
Child development  
Family and consumer science education  
JROTC  
Technology education

**Middle Schools**

Exploring engineering  
Information technology science

7395 NON-CAPITALIZED EQUIPMENT - \$1,495,631

See page 47 for detail allotments to subject areas and schools.

7399 MATERIALS OF INSTRUCTION - PROGRAMS - \$1,930,411

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

Art	Gifted and talented	English/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
World languages	Kindergarten	Physical education	

Included are one-time start-up costs (\$503,006) for the new Evergreen Elementary School covered by utilization of FY 2008 fund balance revenue.

INSTRUCTION  
OTHER INSTRUCTIONAL COSTS

Program Function

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

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

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

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

Included are inter-fund transfers for outgoing to LEAs, non-public placements, Charter School Fund for the Chesapeake Public Charter School, and to the Adult Education grant.

Performance Indicators/Workload

Not Applicable

Significant Resource Changes from Previous Year

See pages 44, 45 and 47 for detail.

## INSTRUCTION

## OTHER INSTRUCTIONAL COSTS

		Actual FY 2007 Expenditures	Actual FY 2008 Expenditures	Approved FY 2009 Expenditures	Approved FY 2010 Expenditures
CONTRACTED SERVICES					
7206	Consultant Services	\$181,105	\$204,070	\$210,300	\$224,271
7207	Contracted Instruction (Environmental Education Program)	11,400	11,400	11,400	13,900
7214	Game Officials & Control	69,660	81,214	81,214	81,214
7220	Md. Music Educators' Association	6,825	7,720	7,720	7,720
7244	Trainers - Athletics	0	13,929	15,000	14,000
7271	Honor Music Program	5,932	5,983	6,000	6,000
7295	Rent (Facility Use - Athletic & Summer Programs)	6,996	14,272	20,280	15,280
7299	Other Contracted Services (Assessment Score Report Processing)	0	0	20,000	20,000
	TOTAL CONTRACTED SERVICES	<u>281,918</u>	<u>338,588</u>	<u>371,914</u>	<u>382,385</u>
OTHER CHARGES					
7405	Dues and Subscriptions	2,000	2,000	2,000	2,000
7407	Conferences	35,202	50,615	80,500	62,000
7409	Insurance - Football	5,427	5,427	5,427	5,427
7431	Travel - Tri-county Music	17,787	16,905	16,905	16,905
7433	Travel - Employee (Instructional Staff)	23,416	726	30,155	25,000
7433	Travel - Employee (Home and Hospital)	46,412	49,828	56,860	54,670
7433	Travel - Employee (Psychologists)	10,219	8,442	14,315	10,000
7499	Other Charges (Student Programs)	26,130	36,633	34,675	34,675
	TOTAL OTHER CHARGES	<u>166,593</u>	<u>170,576</u>	<u>240,836</u>	<u>210,677</u>

INSTRUCTION  
OTHER INSTRUCTIONAL COSTS

CONTRACTED SERVICES -

7206 CONSULTANT SERVICES - \$224,271

Reflected is a net increase of \$13,971. Addition of \$54,371 for Judy Center support, and \$14,700 for STEM and Fairlead Academy – offset by movement from STEM conferences. Decreases of \$15,000 for staff development moved to conferences; \$8,000 for pre-AP math workshop consultants, and \$3,000 ESOL; \$21,000 State Compensatory Education; \$7,000 Gifted and Talented, and \$1,900 Maryland Summer Center which were part of the Thornton Commission rollover in FY 2004.

7207 CONTRACTED INSTRUCTION (ENVIRONMENTAL EDUCATION PROGRAM) - \$13,900

Increase of \$2,500 to cover the increasing contracted costs for the Environmental Education Program for the Skipjack, offset by increase to the student field trip fees.

7214 GAME OFFICIALS & CONTROL - \$81,214

This fund pays for all officials for athletic games. The cost ranges from \$40-\$120 per official. Decrease of \$1,000 based on actual FY 2008 expenditures.

7220 MARYLAND MUSIC EDUCATOR'S ASSOCIATION - \$7,720

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

7244 TRAINERS – ATHLETICS - \$14,000

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. Decrease of \$1,000 based on FY 2008 actuals.

7271 HONOR MUSIC PROGRAM - \$6,000

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

7295 RENT (FACILITY USE – ATHLETIC & SUMMER PROGRAMS) - \$15,280

Includes fees paid to non-SMCPs facilities for use by athletic teams, \$5,000 for Environmental Education rental at Sotterley, offset by State revenue, \$5,000 for pool, and \$1,000 for golf rental fees. Decrease of \$5,000 based on actual 2008 expenditures, and current expenses for FY 2009.

7299 OTHER CONTRACTED SERVICES (ASSESSMENT SCORE REPORTING PROCESSING) - \$20,000

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

INSTRUCTION - OTHER INSTRUCTIONAL COSTS (continued)

OTHER CHARGES

- 7405 DUES AND SUBSCRIPTIONS - \$2,000  
Dues to participate in the Southern Maryland Athletic Conference (SMAC). This amount reflects the actual cost that will be required for FY 2008 conference fees.
- 7406 CONFERENCES - \$62,000  
For staff development needs for STEM, Department of Instruction staff, as well as to provide training for new programs and instructional initiatives. Net decrease of \$18,500 (addition of \$15,000 from consultants – staff development, decreases of \$1,000 ESOL, \$2,000 Great Mills High School initiative, and \$30,500 from STEM moved to Instructional Stipends, Materials – In-service, and Consultants as noted above).
- 7409 INSURANCE - FOOTBALL - \$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 – EMPLOYEE (INSTRUCTIONAL STAFF) - \$25,000  
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, world 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. Decrease of \$5,155 based on actual 2008 expenditure, and current expense for FY 2009.
- 7433 TRAVEL – EMPLOYEE (HOME AND HOSPITAL) - \$54,670  
These funds reimburse individuals who travel to students' homes and facilities, such as the hospital, to provide instruction. Decrease of \$2,190 based on actual 2008 expenditure, and current expense for FY 2009.
- 7433 TRAVEL – EMPLOYEE (PSYCHOLOGISTS) - \$10,000  
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. Decrease of \$4,315 based on actual 2008 expenditure, and current expense for FY 2009.
- 7499 OTHER CHARGES (STUDENT PROGRAMS) - \$34,675  
This fund provides an allotment to each high school to support publishing the school newspaper and literary magazine, as well as the St. Mary's Association of Student Councils, the Model General Assembly, the Model United Nations, Model Congress, Mock Trial, drama, and related programs, such as the science fair and spelling bee. Included is \$12,225 for the Environmental Education Program.
- 7501 CAPITALIZED EQUIPMENT – Capitalized Equipment and Furniture - \$0
- 7902 TRANSFERS – Outgoing to LEAs - \$71,800  
Increase of \$7,200 based on actual FY 2008 expenditure, and current expense for FY 2009.
- 7902 TRANSFERS – Non-public Placements - \$17,900
- 7903 TRANSFERS – Inter-fund Transfers to Chesapeake Public Charter School Fund - \$2,635,316, and to Adult Education grant - \$31,429 to maintain the 25% local matching requirement for the grant.

## INSTRUCTION

## OTHER INSTRUCTIONAL COSTS

		Actual FY 2007 Expenditures	Actual FY 2008 Expenditures	Approved FY 2009 Expenditures	Approved FY 2010 Expenditures
	CAPITALIZED EQUIPMENT				
7501	Capitalized Equipment/Furniture	15,955	0	0	0
	TOTAL EQUIPMENT AND FURNITURE	<u>15,955</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TRANSFERS				
7901	Outgoing to LEAs	31,338	71,757	64,600	71,800
7902	Non-public Placements	14,611	17,455	17,900	17,900
7903	Interfund Transfer - Blue Heron/Art Gala	14,210	0	0	0
7903	Interfund Transfer - Chesapeake Public Charter School	0	0	0	2,635,814
7903	Interfund Transfer - Adult Education Grant	22,774	31,429	31,429	31,429
7903	Interfund Transfer - Twenty-first Century - Elementary Schools Grant	125,000	0	0	0
	TOTAL TRANSFERS	<u>207,933</u>	<u>120,641</u>	<u>113,929</u>	<u>2,756,943</u>
	TOTAL OTHER INSTRUCTIONAL COSTS	<u>\$672,399</u>	<u>\$629,805</u>	<u>\$726,679</u>	<u>\$3,350,005</u>

6/3/2009

EQUIPMENT -

Type	2006-2007 Non-Capitalized	2007-2008 Non-Capitalized	2007-2008 Capitalized	2008-2009 Non- Capitalized	2009-2010 Non-Capitalized
White Oak Secondary Center	\$40,000	\$0	\$0	\$0	\$0
Art	11,000	11,000	0	11,000	11,000
AV	30,000	30,000	0	30,000	30,000
Computer Hardware	229,118	229,118	0	229,118	929,118 (a)
Data Warehouse	24,000	8,000	8,000	0	0
ESOL	1,000	1,000	0	1,000	0 (e)
Exempt Finance Payment (5 yrs.)	0	237,000	0	237,000	283,563 (b)
Full-day Kindergarten Furniture and Equipment	25,000	30,000	0	0	0
Maps and Globes	14,000	14,000	0	14,000	14,000
Mathematics	2,000	2,000	0	2,000	2,000
Music/Drama	26,250	26,250	0	26,250	26,250
Physical Education	5,000	5,000	0	5,000	5,000
Safety/Security Equipment	27,000	27,000	0	27,000	0 (c)
School Furniture/ Office Equipment	85,000	129,000	0	166,200	77,000 (d)
Science	52,000	52,000	0	52,000	52,000
Technology Education	57,000	57,000	0	57,000	57,000
TV Studio	23,820	10,000	0	10,000	8,700 (e)
Totals	\$652,188	\$868,368	\$8,000	\$867,568	\$1,495,631

- (a) Additional one-time request for FY 2010 of \$300,000 for life-cycle replacement; and \$400,000 for a one-time technology initiative will be covered with utilization of the FY 2008 fund balance revenue.
- (b) Pay off of exempt financing STEM obligation balance with FY 2008 fund balance revenue.
- (c) Moved expenditure for safety/security equipment (cameras) to Operation of Plant in FY 2010.
- (d) Adjusted life-cycle replacement of school furniture due to budget constraints, start-up costs of new FTEs for Evergreen Elementary School will be covered with CIP funds, and the movement of \$7,200 to Charter School Fund for Chesapeake Public Charter School.
- (e) Based on actual FY 2008 expenditures, and current expenses for FY 2009.

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

Special education services are provided to approximately 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

- Net increase of 0.0 FTE elementary school teachers (addition of 1.0 FTE for new Evergreen Elementary School, and decrease of 1.0 FTE moved to a Charter School Fund for Chesapeake Public Charter School).
- Decrease of 1.0 FTE high school teacher annualized to a 1.0 FTE instructional resource teacher in FY 2009.
- Net increase of 0.0 FTE occupational therapist (addition of 1.0 FTE that was moved to an occupational therapy assistant position to cover a Medical Assistance rollover position in FY 2009, and is now offset by the reduction of the 1.0 FTE occupational therapy assistant in FY 2010).
- Decrease of 2.0 FTE speech language pathologists as a part of the budget reduction in FY 2010.
- Increase of 2.0 FTE special education paraeducators for the new Evergreen Elementary School.
- Increase of 1.0 FTE speech language paraeducator annualized in FY 2009, offset by reduction of 1.0 FTE language technician.
- Addition of a 1.0 FTE program manager reclassified from 1.0 FTE account clerk in FY 2009.
- Increase estimated turnover of positions by (-\$20,000).
- Addition of stipends for continuing education credits for paraeducators at \$3,000, and \$23,800 for National Board Certification adjusted from salary accounts per the Maryland State Retirement System requirements for accountability.
- Decrease in supplemental pay (extended day) based on actual FY 2008 expenditure.
- Increase in substitutes based on actual FY 2008 expenditure, partially offset by movement of \$1,500 to a Charter School Fund for Chesapeake Public Charter School in FY 2010.
- Increase in paraeducators/temporary based on actual FY 2008 expenditure, and current expense in FY 2009.
- Decrease in extra pay/extra duty (academic stipends) based on actual FY 2008 expenditure.
- Decrease in home and hospital instruction; summer programs; contracted services (assessments/evaluation); and attorney fees based on actual FY 2008 expenditure, and current expense in FY 2009.
- Decrease in machine rentals based on FY 2009 projected costs with replacement of new lease copiers.
- Increase in contracted therapists based on actual FY 2008 expenditure, and reduction in therapist positions for FY 2010, partially offset by movement of \$30,000 to a Charter School Fund for Chesapeake Public Charter School in FY 2010.
- Decrease in evaluation/test materials; office supplies; postage; printing, advertising, forms, and materials of instruction - programs based on actual FY 2008 expenditure, and current expense in FY 2009.
- Decrease in non-capitalized equipment based on need for FY 2010.
- Increase in travel – employee (special education staff) based on actual FY 2008 expenditure, and current expense in FY 2009.
- Decrease in travel – employee (home and hospital) based on actual FY 2008 expenditure, and current expense in FY 2009.
- Increase in non-public school placement (local) based on FY 2010 projected costs, and pickup a portion of state costs. Allocation from state was reduced from the 80/20 funding to 70/30 funding.
- Decrease in non-public school placement (state) based on FY 2010 projected costs, and pickup of a portion of costs by local (as notes above).

# SPECIAL EDUCATION

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7106	Executive Director	1.00	\$104,984	1.00	\$100,902	1.00	\$125,499	1.00	\$131,591
7104	Supervisor	3.00	269,775	4.00	351,150	4.00	382,479	4.00	389,321
7107	Principals	1.00	92,573	1.00	112,032	0.00	0	0.00	0
7108	Assistant Principal	2.00	148,447	2.00	155,854	2.00	164,992	2.00	167,897
7109	Coordinator	0.00	0		16,057	1.00	85,460	1.00	89,606
7112	Media Specialists	1.60	105,439	1.60	98,553	1.60	104,408	1.60	106,158
7113	Teacher - Elementary	59.00	3,422,082	61.00	3,688,243	62.50	3,983,090	62.50	3,991,648
7113	Teacher - Middle School	36.00	1,866,173	36.00	1,972,630	37.00	2,128,894	37.00	2,180,857
7113	Teacher - High School	38.50	2,236,959	39.50	2,402,512	42.50	2,663,335	41.50	2,730,154
7115	Sign Language Interpreter	1.00	38,840	2.00	82,464	2.00	89,537	2.00	90,684
7117	Audiologist	0.50	22,223	0.50	28,506	0.50	30,528	0.50	31,055
7131	Instructional Resource Teacher	5.00	316,795	4.60	358,574	5.60	410,581	6.60	477,839
7119	Occupational Therapist	4.00	248,923	3.00	192,055	3.00	200,892	4.00	268,008
7120	Physical Therapist	2.00	148,394	2.40	175,748	2.40	189,982	2.40	183,223
7121	Speech Language Pathologists	14.80	955,779	14.10	930,918	18.00	1,235,305	16.00	1,086,517
7122	Vision Specialist	0.40	26,593	0.40	27,603	0.40	28,707	0.40	29,224
7129	Occupational Therapy Assistant	0.00	0	0.00	0	1.00	39,274	0.00	0
7129	Speech Language Assistant	2.00	34,546	3.00	76,580	3.00	121,962	3.00	125,552
7129	Paraeducators	71.00	1,558,971	71.00	1,671,746	71.00	1,818,355	74.00	1,918,192
7127	Program Manager	0.00	0	0.00	0	0.00	0	1.00	41,765
7132	Account Clerk	0.00	0	1.00	19,701	1.00	33,405	0.00	0
7136	Secretary - 12 month	5.00	178,087	4.00	183,574	4.00	182,581	4.00	173,346
7148	Language Technician	1.00	20,093	1.00	21,281	1.00	22,908	0.00	0
7154	Media/Technology Paraeducator	0.99	22,271	1.00	23,448	1.00	24,876	1.00	23,057
	Total	<u>249.79</u>	<u>11,817,947</u>	<u>254.10</u>	<u>12,690,131</u>	<u>265.50</u>	<u>14,067,050</u>	<u>265.50</u>	<u>14,235,694</u>
7172	Estimated Turnover of Positions						(80,000)		(100,000)
							<u>13,987,050</u>		<u>14,135,694</u>
Other Salaries & Wages									
7169	Stipends		0		0		0		26,800
7170	Supplemental Pay (Extended Day)		0		0		10,000		0
7180	Substitutes		248,984		312,389		264,400		285,900
7182	Part-time/Hourly		5,241		0		0		0
7183	Paraeducators/Temp.		8,893		43,506		35,000		44,000
7184	Annual Leave Payoff		8,854		61,050		0		0
7187	Extra Pay/Extra Duty		1,748		0		4,000		0

6/3/2009

# SPECIAL EDUCATION

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
	Pos.	Expend's		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7188	Home & Hospital Instruction	110,133		88,848		104,000		90,000	
7189	Summer Programs (Extended Year)	25,517		33,256		38,000		34,000	
	Total	<u>409,370</u>		<u>539,049</u>		<u>455,400</u>		<u>480,700</u>	
	Total Salaries & Wages	<u>249.79</u>	<u>12,227,317</u>	<u>254.10</u>	<u>13,229,180</u>	<u>265.50</u>	<u>14,442,450</u>	<u>265.50</u>	<u>14,616,394</u>
Contracted Services									
7206	Consultant Services (Assessments/Evaluation)	1,595		360		2,000		1,400	
7218	Attorneys' Fees	10,316		45,849		50,000		48,000	
7219	Machine Rentals	3,881		6,293		6,293		3,682	
7291	Contracted Therapists	399,181		278,560		130,000		152,207	
	Total	<u>414,973</u>		<u>331,062</u>		<u>188,293</u>		<u>205,289</u>	
Supplies & Materials									
7319	Evaluation/Test Materials	7,784		4,869		7,000		5,000	
7326	Office Supplies	14,896		11,885		14,000		12,000	
7328	Postage	6,167		1,166		4,200		1,400	
7329	Printing, Advertising, Forms	1,142		1,108		2,000		1,200	
7395	Non-Capitalized Equipment	10,276		4,431		2,500		1,000	
7399	Materials of Instruction - Programs	32,321		31,331		38,000		32,000	
	Total	<u>72,586</u>		<u>54,790</u>		<u>67,700</u>		<u>52,600</u>	
Other Charges									
7405	Dues & Subscriptions	0		400		400		400	
7433	Travel - Employee (Special Education Staff)	59,035		67,696		58,965		67,960	
7433	Travel - Employee (Home and Hospital)	28,502		24,768		34,495		25,500	
	Total	<u>87,537</u>		<u>92,864</u>		<u>93,860</u>		<u>93,860</u>	
Outgoing									
7901	Other to LEAs (Public Fac. Placement)	56,487		93,244		65,000		65,000	
7902	Non-Public School Placement (Local)	804,886		670,935		929,000		1,172,000	
7902	Non-Public School Placement (State)	941,538		689,088		917,910		618,000	
7903	Interfund Transfer - Medical Assistance	466,953		0		0		0	
	Total	<u>2,269,864</u>		<u>1,453,267</u>		<u>1,911,910</u>		<u>1,855,000</u>	
	TOTAL SPECIAL EDUCATION	<u>249.79</u>	<u>\$15,072,277</u>	<u>254.10</u>	<u>\$15,161,163</u>	<u>265.50</u>	<u>\$16,704,213</u>	<u>265.50</u>	<u>\$16,823,143</u>

## STUDENT PERSONNEL SERVICES

### Program Function

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

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

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

### Performance/Indicators/Workload

Pupil personnel workers provide the following services:

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

### Significant Resource Changes from Previous Year

- Decrease of 1.0 FTE Executive Director as a part of the budget reduction for FY 2010.
- Addition of 1.0 FTE Director of Student Services & Academic Support, offset by the movement of a 1.0 FTE Director from Mid-level – Instructional Administration as a part of an overall reorganization of departmental staff.
- Decrease of .9 FTE Pupil Personnel Worker (1.0 FTE annualized with categorical transfer to Coordinator of Transition in Mid-level – Administration & Instruction in FY 2009, and .10 FTE added for Evergreen Elementary School support.
- Added estimated turnover of positions at (-\$7,000).
- Decrease in curriculum workshops based on actual FY 2008 expenditures, and FY 2009 current expenses.
- Decrease in machine rentals is based on FY 2009 projected costs with replacement of new lease copiers.
- Decrease in materials in-service program; postage; printing, advertising, forms; professional library; conferences, training, and travel based on actual FY 2008 expenditures, and current FY 2009 expenses.
- Decrease in non-capitalized equipment because there will be no need for start-up costs for new FTEs in FY 2010.

# STUDENT PERSONNEL SERVICES

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7106	Executive Director	1.00	\$123,034	1.00	\$129,492	1.00	\$134,464	0.00	\$0
7103	Director	0.00	\$0	0.00	\$0	0.00	\$0	1.00	\$127,758
7104	Supervisor of Counselors	1.00	84,339	1.00	89,977	1.00	96,185	1.00	97,866
7109	Coordinator of Safety & Security	0.00	0	1.00	47,786	0.00	0	0.00	0
7110	Student Personnel Worker	7.00	553,042	7.60	648,797	7.90	710,527	7.00	578,417
7127	Program Manager	1.00	58,764	0.00	0	0.00	0	0.00	0
7130	Specialist (Data)	0.00	0	0.00	0	1.00	49,521	1.00	50,412
7136	Secretary - 12 month	3.00	159,740	4.70	178,062	4.70	191,541	4.70	195,572
	Total	13.00	978,919	15.30	1,094,114	15.60	1,182,238	14.70	1,050,025
7172	Estimated Turnover of Positions								(7,000)
									1,043,025
Other Salaries & Wages									
7176	Curriculum Workshops		60		0		500		0
7182	Part-time/Hourly		30,136		24,301		25,000		25,000
7184	Annual Leave Payoff		5,513		1,303		0		0
	Total		35,709		25,604		25,500		25,000
Contracted Services									
7219	Machine Rentals		3,881		6,293		6,293		3,682
	Total		3,881		6,293		6,293		3,682
Supplies & Materials									
7325	Materials Inservice Program		3,283		124		2,600		2,000
7326	Office Supplies		7,905		7,585		8,000		8,000
7328	Postage		4,848		2,056		3,670		2,300
7329	Printing, Advertising, Forms		16,377		18,881		41,000		35,500
7330	Professional Library		427		175		800		250

# STUDENT PERSONNEL SERVICES

		Actual FY 2007	Actual FY 2008	Approved FY 2009	Approved FY 2010	
	Pos.	Expend's	Pos.	Expend's	Pos.	
7395 Non-Capitalized Equipment		3,180	3,305	3,000	0	
7399 Materials of Instruction - Programs		37	1,932	2,000	2,000	
Total		<u>36,057</u>	<u>34,057</u>	<u>61,070</u>	<u>50,050</u>	
Other Charges						
7405 Dues and Subscriptions		799	884	800	800	
7407 Conferences		2,003	93	500	0	
7425 Training		2,036	7,273	6,000	3,500	
7433 Travel - Employee		4,262	3,258	7,935	4,000	
Total		<u>9,100</u>	<u>11,507</u>	<u>15,235</u>	<u>8,300</u>	
TOTAL STUDENT PERSONNEL SERVICES	13.00	<u>\$1,063,666</u>	15.30	<u>\$1,171,575</u>	15.60	<u>\$1,290,336</u>
					14.70	<u>\$1,130,057</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/Automated External Defibrillator/Safety Training and recertification to designated staff, coaches, and others to maintain a safe and orderly school environment.

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

### Performance Indicators/Workload

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

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

### Significant Resource Changes from Previous Year

- Net increase of 0.0 Registered Nurses (addition of 1.0 for new Evergreen Elementary School, and movement of 1.0 FTE to a Charter School Fund for Chesapeake Public Charter School).
- Added estimated turnover of positions at (-\$5,000).
- Decrease of stipends (summer work) due to Jump Start services are now provided by current 11 month staff, thus the Thornton Commission FY 2004 rollover grant funds are not needed for FY 2010.
- Addition of stipends (Red Cross/Hepatitis B) and bloodborne pathogens account expenditures, offset by movement of this funding from Administration – Human Resources for FY 2010.
- Decrease in curriculum workshop, office supplies, and travel based on actual FY 2008 expenditures and current expenses for FY 2009.
- Decrease in contracted nurses based on actual FY 2008 expenditure, but maintained sufficient funding for substitutes in case of long-term illnesses.
- Addition of Other Contracted Services (Flu Mist) at \$15,000 to provide assistance to Health Department to cover costs for flu mist for all students.
- Decrease in first aid supplies moved to a Charter School Fund for Chesapeake Public Charter School.
- Decrease in materials in-service program based on actual FY 2008 expenditure, but maintained cost for certifications since requests are growing annually.
- Increase in printing, advertising, and forms based on projected needs for FY 2010.

# HEALTH SERVICES

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7104	Supervisor	1.00	\$83,139	1.00	\$88,777	1.00	\$94,985	1.00	\$96,666
7158	Registered Nurse (RN)	20.00	998,818	22.00	1,142,052	22.00	1,200,333	22.00	190,441
7151	Licensed Practical Nurse (LPN)	4.00	126,348	6.00	169,445	6.00	188,057	6.00	1,222,076
	Total	<u>25.00</u>	<u>1,208,305</u>	<u>29.00</u>	<u>1,400,274</u>	<u>29.00</u>	<u>1,483,375</u>	<u>29.00</u>	<u>1,509,183</u>
7172	Estimated Turnover of Positions								(5,000)
									1,504,183
Other Salaries & Wages									
7169	Stipends (Summer Work/Red Cross/Hepatitis B)		1,910		12,897		37,000		19,360
7176	Curriculum Workshop		0		736		1,500		1,000
	Total		<u>1,910</u>		<u>13,633</u>		<u>38,500</u>		<u>20,360</u>
Contracted Services									
7243	Bloodborne Pathogens		0		0		0		3,000
7292	Contracted Nurses		61,713		37,831		70,000		50,000
7299	Other Contracted Services(Flu Mist)		0		0		0		15,000
	Total		<u>61,713</u>		<u>37,831</u>		<u>70,000</u>		<u>68,000</u>
Supplies & Materials									
7309	First Aid Supplies		8,572		9,277		9,500		9,000
7325	Materials In-service Program		2,516		1,267		5,000		2,500
7326	Office Supplies		2,692		1,212		2,150		1,800
7329	Printing, Advertising, Forms		2,332		1,694		1,500		1,700
7395	Non-Capitalized Equipment		21,603		7,075		10,000		10,000
	Total		<u>37,715</u>		<u>20,525</u>		<u>28,150</u>		<u>25,000</u>
Other Charges									
7407	Conferences		3,114		9,720		3,000		3,000
7433	Travel - Employee		2,173		1,962		2,705		2,500
	Total		<u>5,287</u>		<u>11,682</u>		<u>5,705</u>		<u>5,500</u>
TOTAL HEALTH SERVICES		<u>25.00</u>	<u>\$1,314,930</u>	<u>29.00</u>	<u>\$1,483,946</u>	<u>29.00</u>	<u>\$1,625,730</u>	<u>29.00</u>	<u>\$1,623,043</u>

## STUDENT TRANSPORTATION

### Program Function

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

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

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

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

### Performance Indicators

Following are statistics related to the operation of this department for FY 2008:

Total number of miles (SMCPS & Contracted)	3,994,386	Number of SMCPS miles for in-county special needs	182,927
Number of contracted miles for regular education	3,138,984	Number of SMCPS miles for out-of-county special needs	114,073
Number of contracted hours for regular education	181,560	Number of SMCPS hours for special needs	29,190
Number of contracted miles for special needs	535,644	Number of SMCPS miles for program trips	22,758
Number of contracted hours for special needs	48,309	Number of Midday routes	59
Number of daily routes	787	Number of special needs routes	153

### Significant Resource Changes from Previous Year

- Increase of 1.0 FTE Secretary II – 12 month, partially offset by reduction of 1.0 FTE Bus Driver.
- Added estimated turnover of positions at (-\$16,500).
- Increase in temporary drivers (curriculum related trips) based on actual FY 2008 expenditures, and projections for FY 2010.
- Decrease in temporary drivers (athletic trips) based on actual expenditures in FY 2008, and projections for FY 2010.
- Increase in substitutes based on expenditures in FY 2008, to cover the cost associated with staffing for the start of the school year, and substitute bus drivers.
- Increase in part-time/hourly based on current expenditures in FY 2009.
- Increase in part-time/hourly (student workers) for servicing buses over the summer, based on current expenditures in FY 2009.

STUDENT TRANSPORTATION (continued)

Significant Resource Changes from Previous Year (continued)

- Increase in bus contractors (routes) due to the following: the replacement of 16 contracted regular education buses and 2 contracted special needs buses that have met their 12-year service life, a salary rate adjustment, fuel based on \$2.60/gallon and maintenance increase to \$.62/mile.
- Decrease in bus contractors (camera system retrofit) to meet budget constraints.
- Decrease of bus contractors (Chesapeake Public Charter School) expenditure which is being moved to a Charter School Fund in FY 2010.
- Added consultant services to address the legislative audit and evaluating our current transportation system.
- Decrease in machine rentals is based on FY 2009 projected costs with replacement of new lease copiers.
- Increase in bus maintenance supplies based on actual expenditures in FY 2008.
- Increase in bus maintenance expenses – 800 series based on actual expenditures in FY 2008.
- Increase in bus maintenance expenses (special education) - 200 series based on actual expenditures in FY 2008.
- Decrease in vehicle maintenance expenses based on actual expenditures in FY 2008.
- Decrease in non-capitalized furniture that was funded for purchase of badge machine in FY 2009.
- Decrease in insurance - buses based on MABE's estimate provided on 1/29/09.
- Decrease in insurance – cars based on MABE's estimate provided on 1/29/09.
- Increase in travel – athletics is due to an increase in fuel and program activity.
- Increase in travel - curriculum related for fuel and additional trips. The following has been allocated: \$83,000 for Fine Arts, \$30,000 for Starbase Atlantis, \$16,500 for Social Studies related programs (Student Summit, Model United Nations, SMASC etc.), \$10,000 for Fairlead Academy, \$190,000 for various trips paid by the schools, \$106,000 for after-school educational activities, \$20,000 for special events (dedications, BOCC events, graduation), \$7,600 for the Staff Rally, \$14,000 for Student Orientation, \$25,000 for trips by special programs (CTE, ROTC and FBLA), and \$65,000 for Environmental trips.
- Increase in capitalized equipment – vehicle - buses' for lease payment payoff in FY 2010 covered by utilization of the FY 2008 fund balance revenue.

# STUDENT TRANSPORTATION

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Operating Officer	0.25	\$33,511	0.25	\$34,754	0.25	\$36,113	0.25	\$36,748
7103	Director	0.00	0	1.00	86,353	1.00	96,184	1.00	97,915
7104	Supervisor	1.00	89,099	0.00	0	0.00	0	0.00	0
7106	Assistant Supervisor	1.00	72,601	0.00	0	0.00	0	0.00	0
7109	Coordinators	0.00	0	2.00	169,551	2.00	176,633	2.00	165,153
7126	Administrative Assistant	0.25	13,992	0.25	15,023	0.25	16,203	0.25	16,493
7129	Bus Assistants	7.00	106,849	8.00	139,222	8.00	138,088	8.00	137,527
7130	Transportation Specialist	0.00	13,499	0.00	0	0.00	0	0.00	0
7136	Secretary - 12 month	1.00	39,204	1.00	42,888	1.00	44,578	2.00	80,755
7141	Bus Drivers	8.00	169,231	9.00	209,630	9.00	198,578	8.00	176,032
7143	Driver Trainer (Bus)	1.00	40,711	1.00	42,888	1.00	44,578	1.00	45,369
7148	Transportation Technician	1.00	50,181	1.00	52,025	1.00	54,040	1.00	54,983
Total		<u>20.50</u>	<u>628,878</u>	<u>23.50</u>	<u>792,334</u>	<u>23.50</u>	<u>804,995</u>	<u>23.50</u>	<u>810,975</u>
7172	Estimated Turnover of Positions								(16,500)
									<u>794,475</u>
Other Salaries & Wages									
7168	Temporary Drivers (Curriculum Related Trips)		52,885		42,271		36,255		50,000
7168	Temporary Drivers (Athletic Trips)		17,390		5,156		76,284		20,000
7179	Overtime		0		30,950		55,500		55,500
7180	Substitutes		136,146		106,610		80,000		90,000
7182	Part-time/Hourly		0		0		20,000		25,000
7182	Part-time/Hourly (Student Workers)		0		0		12,000		25,000
7184	Annual Leave Payoff		15,875		0		0		0
7189	Summer Programs (Out-of-county)		0		1,865		5,500		5,500
Total			<u>222,296</u>		<u>186,852</u>		<u>285,539</u>		<u>271,000</u>
Contracted Services									
7203	Bus Repairs		3,135		1,278		2,750		2,750
7205	Bus Contractors (Routes)		9,434,536		10,624,049		11,223,696		11,591,938
7205	Bus Contractors (Camera System Retrofit)		0		0		30,000		10,000
7205	Bus Contractors (Chesapeake Public Charter School)		0		68,528		100,000		0
7205	Bus Contractors (Special Programs)		129,537		130,163		205,000		205,000
7206	Consultant Services		2,218		2,950		0		25,000
7207	Contracted Instruction		0		0		500		500

# STUDENT TRANSPORTATION

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7216	Inspections		195		400		400		400
7219	Machine Rentals		3,051		3,450		3,450		3,187
7224	Physical Examinations		2,253		3,699		6,000		6,000
7234	Software/Hardware Maintenance		3,700		2,000		3,000		3,000
7285	Drug Testing		13,510		13,395		15,000		15,000
	Total		<u>9,592,135</u>		<u>10,849,912</u>		<u>11,589,796</u>		<u>11,862,775</u>
Supplies & Materials									
7326	Office Supplies		6,906		5,735		5,000		5,000
7329	Printing, Advertising, Forms		15,065		15,222		16,000		16,000
7334	Bus Maintenance Supplies		43,074		60,508		35,000		45,000
7361	Bus Maintenance Expenses		33,983		73,365		75,500		79,500
7361	Bus Maintenance Expenses (Sp. Educ.)		113,338		81,284		81,000		87,000
7364	Vehicle Maintenance Expenses		4,211		3,241		4,500		4,000
7395	Non-capitalized Equipment		425		0		10,000		0
	Total		<u>217,002</u>		<u>239,356</u>		<u>227,000</u>		<u>236,500</u>
Other Charges									
7405	Dues & Subscriptions		300		274		300		300
7407	Conferences		545		1,285		1,000		1,000
7410	Insurance - Buses		166,165		170,815		179,356		162,311
7411	Insurance - Cars		3,460		3,547		3,724		3,377
7425	Training		496		370		1,000		1,000
7428	Transportation - Handicap		4,291		6,618		4,500		4,500
7430	Travel - Athletics		108,639		156,135		125,000		200,000
7432	Travel - Curriculum Related		177,136		299,539		344,950		567,100
7494	Property Damage Deductible (Vehicle)		0		0		1,000		1,000
	Total		<u>461,032</u>		<u>638,583</u>		<u>660,830</u>		<u>940,588</u>
Capitalized Equipment									
7515	Vehicle - Buses		151,804		188,173		188,600		191,472
	Total		<u>151,804</u>		<u>188,173</u>		<u>188,600</u>		<u>191,472</u>
TOTAL STUDENT TRANSPORTATION		20.50	<u>\$11,273,147</u>	23.50	<u>\$12,895,210</u>	23.50	<u>\$13,756,760</u>	23.50	<u>\$14,296,810</u>

## OPERATION OF PLANT

### Program Function

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

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

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

### Performance indicators

Following are statistics related to the operation of this department for FY 2010:

Building inventory (square feet) with relocatables	2,426,234
Operations Approved Budget	\$14,003,121
Total operations staff including staff assigned to Loveville Office	158.5
Total site based building service staff	132.5
Average operating cost per square feet	\$5.77
Average utility cost per square foot (excludes telephone)	\$2.78
Average square footage per site-based building service worker	
Elementary (from staffing chart)	17,981
Middle	18,243
High	19,590
Offices	21,557
Number of acres maintained	753.45
Number of activity acres maintained	214.30

### Significant Resource Changes From Previous Year

- Increase of 1.0 FTE Operations Specialist, reclassified from 1.0 FTE Equipment Repairman vacant position to provide support for supervision, evaluations, etc.
- Increase of 1.0 FTE Secretary II – 12 month to provide support for Safety and Security Department, annualized from categorical transfer of 1.0 FTE Secretary I – 12 month from Administration – Fiscal Services in July 2009.
- Increase of 1.0 FTE Program Assistant for Safety and Security to provide support for electronic fingerprinting within this department and Human Resources department.
- Decrease of 1.0 FTE Technology Technician annualized with categorical transfer to Administration – Information and Technology for 1.0 FTE Programmer Analyst in FY 2009.
- Net increase of 0.0 FTE Building Service Staff (addition of 3.50 FTEs to support Evergreen Elementary School; minus 1.5 FTEs for CPCS moved to a Charter School Fund, 1.0 FTE building service floater annualized with categorical transfer to Administration – Fiscal Services for 1.0 FTE Administrative Secretary in December 2009, and 1.0 FTE as part of the budget reduction due to revenue constraints).

## OPERATION OF PLANT (continued)

### Significant Resource Changes From Previous Year (continued)

- Increase in the estimated annual turnover of positions reduction.
- Increase in stipends due to addition of a green school coordinator for Evergreen Elementary School, and for the addition of 13 remaining building service managers that will be participating in Operations' logistics support program where all custodial staff report to the Operations Department, and requested CEASMC increase for stationary engineering license.
- Increase in part-time/hourly based on actual expenses in FY 2007, 2008, and current expenses for FY 2009.
- Increase in inspections for the addition of one elevator.
- Increase in laundry/dry cleaning/uniform services for Evergreen Elementary School staffing and Safety and Security staff.
- Decrease in machine rentals (repair of print shop equipment) based on FY 2009 projected costs with replacement of new lease copiers.
- Decrease in pest control based on current projected costs.
- Increase in refuse disposal based on actual expenses for FY 2008, the addition of Evergreen Elementary School, contracted service charges from the Leonardtown Commissioners, roll-off containers, disposal of hazardous waste, landfill charges for Maintenance Department, shredding paper, and recycling. Offset by minimal decrease of \$720 moved to a Charter School Fund for Chesapeake Public Charter School (CPCS).
- Decrease in repair equipment (instructional) – copiers account based on FY 2009 projected costs with replacement of new lease copiers.
- Increase in repair equipment (office) for administration – fiscal services, offset by decrease in mid-level – office of the principal based on actual FY 2008 costs.
- Addition of a repair equipment (operations) account to offset services that were previously provided by the staffing position that was reclassified to another assignment.
- Overall decrease in fire/alarm systems (addition of one fire alarm system, offset by movement of \$3,264 for CPCS to a Charter School Fund in FY 2010).
- Increase in burglar alarm account for the addition of one burglar alarm system.
- Increase in kitchen hood inspections for the addition of one hood exhaust system.
- Increase in sprinkler systems for the addition of one sprinkler system.
- Increase in upkeep of grounds due to addition of Evergreen Elementary School (\$8,000) and additional field cuts for the safety of athletes (\$7,000), offset by the movement of \$6,000 to a Charter School Fund for CPCS.
- Decrease in portable fire extinguisher inspections due to required code replacement being complete.
- Decrease in water testing due to completion of new wells at Dynard and Hollywood elementary schools, Elms, James A. Forrest Career and Technology Center, and Leonardtown middle and high schools.
- Movement of rent – CPCS to a Charter School Fund in FY 2010.
- Decrease of custodial supplies due to movement of \$6,000 for CPCS to a Charter School Fund.
- Increase in office supplies to support Safety and Security supplies, equipment, printing, and publications.
- Addition of safety and security equipment (cameras) moved for accountability from Instructional Textbooks and Supplies category.
- Decrease in non-capitalized equipment for security readers for schools to background investigation account (see below) in support of the Safety and Security Department.
- Decrease in conferences based on actual expenditures in FY 2008, and projected needs in FY 2009.
- Increase in background investigation developed in FY 2009 for Safety and Security Department, which reflects the realignment of funds from non-capitalized equipment account (see above).
- Increase in utilities - communication to cover rising cost of school system office phones, and wireless communications (pagers, and mobile phones).
- Increase in utilities - electricity to cover fluctuations in market, and increased consumption due to addition of Evergreen Elementary School. Partial offset due to movement of \$31,200 to a Charter School Fund for CPCS.
- Increase in utilities - gas to cover additional consumption for Evergreen Elementary School, and market fluctuations.
- Increase in utilities - water/sewer to cover rate increase from local utility company, increased consumption due to Evergreen Elementary School, with a partial offset due to movement of \$3,216 to a Charter School Fund for CPCS.
- Decrease in utilities - heat due to conservation measures and projected lower rate per gallon for fuel in FY 2010, even with additional consumption for Evergreen Elementary School.
- Overall decrease in property insurance based on MABE's estimate provided on 1/29/09, and addition of \$8,000 for the new Evergreen Elementary School.
- Minimal increase in Energy Conservation Awards (to schools).
- Increase in capitalized equipment – vehicles' lease payment for payoff in FY 2010 covered by utilization of the FY 2008 fund balance revenue.

# OPERATION OF PLANT

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Operating Officer	0.25	\$33,511	0.25	\$34,754	0.25	\$36,113	0.25	\$36,289
7103	Director	1.00	80,609	1.00	101,062	1.00	105,104	1.00	106,996
7104	Supervisor of Operations	0.00	13,916	0.00	0	0.00	0	0.00	0
7104	Supervisor of Safety & Security	0.00	0	0.00	0	1.00	90,664	1.00	92,296
7111	Operations Specialist	0.00	0	0.00	0	0.00	0	1.00	55,840
7127	Program Manager (Energy)	1.00	42,062	1.00	66,813	1.00	71,569	1.00	72,857
7126	Administrative Assistant	0.25	13,992	0.25	15,023	0.25	16,203	0.25	16,493
7136	Secretary - 12 month	1.00	38,664	1.00	41,494	1.00	44,748	2.00	83,073
7145	Program Assistant - Safety & Security	0.00	0	0.00	0	0.00	0	1.00	37,104
7130	Building Specialist	0.00	0	0.00	0	1.00	61,415	1.00	62,475
7147	Delivery Driver	1.00	32,238	1.00	34,382	1.00	29,980	1.00	28,730
7148	Equipment Repairman Technician	1.00	44,430	1.00	46,118	1.00	39,069	0.00	0
7148	Technology Technicians	13.00	605,110	15.00	692,735	15.00	776,205	14.00	739,083
7159	Foreman	0.00	0	1.00	60,901	1.00	63,236	1.00	64,329
7160	Building Service Support Manager	1.00	57,077	0.00	0	0.00	0	0.00	0
7162	Building Service Staff	124.50	3,939,849	116.00	4,002,949	132.50	4,542,869	132.50	4,561,344
7163	Machine Operator	1.00	44,453	1.50	59,205	1.50	63,059	1.50	66,893
Total		145.00	4,945,911	139.00	5,155,436	157.50	5,940,234	158.50	6,023,802
7172	Estimated Turnover of Positions						(40,000)		(95,000)
							5,900,234		5,928,802
Other Salaries & Wages									
7169	Stipends		2,250		12,583		24,000		41,250
7179	Overtime		227,217		200,922		200,000		200,000
7180	Substitutes		94,911		77,599		90,000		90,000
7182	Part-time/Hourly		18,200		13,426		0		15,000
7184	Annual Leave Payoff		29,044		46,668		0		0
Total			371,622		351,198		314,000		346,250
Contracted Services									
7216	Inspections		14,787		24,517		23,100		24,043
7217	Laundry/Dry Cleaning/Uniform Services		67,127		85,559		65,000		72,510

6/3/2009

# OPERATION OF PLANT

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7219	Machine Rentals		110,449		117,795		115,755		107,322
7223	Pest Control		28,639		41,834		35,780		35,000
7226	Refuse Disposal		258,122		292,970		280,720		300,000
7230	Repair Equipment (Instructional)								
	Copiers		27,040		24,640		26,500		25,000
	Athletics		23,625		23,625		24,806		24,806
	Classroom - Vocational Ed.		16,227		9,915		16,223		16,223
	Band Instruments		23,500		23,492		27,500		27,500
	High School Stage Allotments		3,835		3,900		4,500		4,500
7230	Repair Equipment (Office)								
	Administration - Fiscal Services		1,504		1,626		1,650		2,500
	Mid-Level - Office of Principal		0		0		525		0
	Special Education		9,695		14,187		9,000		9,000
	Health Services		1,400		2,063		1,800		1,800
	Capital Outlay		355		0		0		0
7230	Repair Equipment (Operations)		0		0		0		25,000
7233	Snow Removal		4,929		1,470		0		0
7240	Fire/Alarm Systems		20,688		20,945		23,264		20,805
7241	Burglar Alarm		7,805		8,898		10,300		10,650
7242	Clock and Bell Systems		2,338		419		3,000		3,000
7245	Kitchen Hood Inspections		3,444		5,380		5,500		5,680
7248	Sprinkler Systems		6,830		3,974		7,650		7,850
7250	Upkeep of Grounds		137,388		152,583		160,000		169,000
7252	Portable Fire Extinguishers Inspections		6,805		8,926		15,500		12,500
7256	Water Testing		7,057		7,635		14,000		10,000
7259	Facilities Management		56,693		44,373		62,500		62,500
7295	Rent (Charter School Facility)		0		230,000		235,000		0
	Total		<u>840,282</u>		<u>1,150,726</u>		<u>1,169,573</u>		<u>977,189</u>
	Supplies & Materials								
7304	Audiovisual		61,863		57,210		62,000		62,000
7306	Custodial Supplies		206,208		242,839		223,000		217,000
7317	Light Bulbs		21,239		23,506		25,000		25,000
7326	Office Supplies		4,531		5,102		6,000		14,300

# OPERATION OF PLANT

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7336	Equipment Repair Supplies		24,911		17,811		18,000		18,000
7395	Non-capitalized Equipment (Safety/Security Cameras)		0		0		0		27,000
7395	Non-capitalized Equipment		33,453		81,001		77,094		41,280
			<u>352,205</u>		<u>427,469</u>		<u>411,094</u>		<u>404,580</u>
Other Charges									
7407	Conferences		55		312		5,000		1,000
7416	Background Investigations		0		0		0		26,000
7425	Training		7,642		8,501		13,000		13,000
7433	Travel - Employee		2,195		2,722		3,753		3,753
7450	Utilities - Communications		89,096		103,232		123,000		125,500
7451	Utilities - Electricity		3,419,835		3,357,332		4,041,200		4,407,545
7452	Utilities - Gas (Propane)		78,706		78,218		97,856		112,600
7454	Utilities - Water/Sewage		182,013		243,704		218,628		282,606
7456	Utilities - Heat		1,003,949		1,194,973		1,460,000		1,040,590
7462	Energy Conservation Award		0		0		13,000		14,000
7493	Property Insurance		171,108		194,410		194,410		188,378
	Total		<u>4,954,599</u>		<u>5,183,404</u>		<u>6,169,847</u>		<u>6,214,972</u>
Capitalized Equipment									
7501	Capitalized Equipment/Furniture		0		10,190		0		0
7510	Vehicles		101,237		54,411		42,950		131,328
	Total		<u>101,237</u>		<u>64,601</u>		<u>42,950</u>		<u>131,328</u>
TOTAL OPERATION OF PLANT		145.00	<u>\$11,565,856</u>	139.00	<u>\$12,332,833</u>	157.50	<u>\$14,007,698</u>	158.50	<u>\$14,003,121</u>

## MAINTENANCE OF PLANT

### Program Function

The Division of Supporting Services is divided into seven departments: Departments of Maintenance, Operations, Capital Planning, Design and Construction, Food Services, Safety and Security, and Transportation. The Department of Maintenance is responsible for ensuring that school facilities are maintained in an efficient, comfortable, and safe condition. The overall goal of the department is to provide the very best educational environment for the teachers and students of St. Mary's County. In order to fulfill these responsibilities the Department of Maintenance 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 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 Department of Maintenance strives to meet the increasing demands of aging schools, aging re-locatables, greater building inventory, increasingly more complex building systems, and higher material costs through rigorous planning. As the buildings age, we must continually monitor and allocate maintenance staffing and contracted services 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 2008:

Building Inventory (square feet) FY 2008 with re-locatables	2,310,440
Maintenance Budget (FY 2008 actual)	\$3,297,117
Total number of work orders processed (FY 2008)	5,988
Total number of Preventive Maintenance hours expended	4,418
Total Maintenance Trades Staff/Foremen	41.7
Average maintenance cost per square foot	\$1.43
Number of vehicles maintained	96
Number of buses maintained	25

### Significant Resource Changes from Previous Year

- Increase in estimated annual turnover of positions reduction.
- Decrease in overtime based on actual expenditures for FY 2008, and current expenses for FY 2009.
- Increase in part-time hourly (student workers) based on actual expenditures for FY 2008, and current expenses for FY 2009.
- Increase in consultant services for professional engineering service for the Dr. James A. Forrest Technology and Career Center to confirm loading of scrubbers in welding shop, and support increased hood exhaust in auto body shop.

## MAINTENANCE OF PLANT (continued)

### Significant Resource Changes from Previous Year (continued)

- Increase in electrical contracted services for installation service of security locks at six school sites.
- Decrease in laundry/dry cleaning/uniform services due to completion of coat purchases.
- Decrease in machine rentals is based on FY 2009 projected costs with replacement of new lease copiers.
- Increase in roofing contracted services to re-roof 1,900 square feet of shingle roof due to age at the Northern Annex.
- Decrease in repair buildings contracted services to adjust to projected spending levels, due to the replacement of approximately 4,800 square feet of carpet with vinyl tile, and movement of \$7,500 to a Charter School Fund for Chesapeake Public Charter School (CPCS).
- Decrease in plumbing contracted services based on actual FY 2008 expenditures, and to adjust to projected spending levels based on current system condition.
- Decrease in oil tank repair/replacement contracted services due to quantity of tanks requiring testing this year by code.
- Increase in contracted painting services to complete the painting of Great Mills High School.
- Decrease in upkeep of grounds contracted services based on actual FY 2008 expenditures, to adjust to projected spending levels, and current grounds conditions after FY 2008 storm water pond repairs.
- Decrease in wastewater operations contracted services to adjust to projected spending levels, based on recent cost proposals.
- Decrease in carpentry supplies/materials based on actual FY 2008 expenditures, and to adjust to projected spending levels.
- Decrease in electrical supplies/materials to adjust to projected spending levels, based on current system conditions and component replacements in FY 2009.
- Increase in heating/HVAC supplies/materials to support increase in supply cost.
- Increase in painting supplies/materials to support increase in supply cost, and the addition of more exterior painting being required this fiscal year.
- Increase in safety and security supplies/materials to support the hardware requirements to install security door systems at six school sites.
- Decrease in office supplies based on actual FY 2008 expenditures, and current expenses for FY 2009.
- Decrease in plumbing supplies/materials based on actual FY 2008 expenditures, and current expenses for FY 2009.
- Increase in building repair supplies to replace the failing exterior doors at White Marsh Elementary School.
- Decrease in grounds repair supplies based on actual FY 2008 expenditures, to adjust to projected spending levels, and current grounds conditions after FY 2008 and 2009 storm water pond repairs.
- Decrease in vehicle maintenance supplies based on actual FY 2008 expenditures, and to adjust to projected spending levels.
- Increase in roofing supplies/materials to adjust for the increased product cost.
- Decrease in wastewater operation supplies due to the completion of the recertification of the Leonardtown High School, and Dr. James A. Forrest Technology and Career Center wells.
- Decrease in travel based on actual FY 2008 expenditures, and current expenses for FY 2009.
- The following new projects planned for FY 2010 are being deferred to FY 2011 due to budget constraints:
  - CMP D-1 Leonardtown Middle School fencing (gate and fencing to isolate the front parking area from vehicle traffic during outdoor activities at a cost of \$26,000.00).
  - CMP D-9 contracted painting at Great Mills High School (original value \$52,786.00 a portion of which is planned in the FY 2010 Budget - total deferred is \$10,786.00).
  - CMP 10-9 contracted services to replace 3,900 square feet of roofing at the Northern Annex at a cost of \$46,800.00 (half of which is planned in the FY 2010 - total deferred \$24,000.00 or 1,900 square feet).

# MAINTENANCE OF PLANT

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professional									
7102	Chief Operating Officer	0.25	\$33,511	0.25	\$34,754	0.25	\$36,113	0.25	\$36,748
7103	Director	1.00	44,253	1.00	93,435	1.00	102,042	1.00	103,879
7104	Supervisor	0.00	10,281	0.00	0	0.00	0	0.00	0
7126	Administrative Assistant	0.25	13,991	0.25	15,023	0.25	16,203	0.25	16,493
7132	Account Clerk	0.00	0	1.00	46,722	1.00	48,515	1.00	49,354
7136	Secretary - 12 month	1.00	45,081	1.00	23,819	1.00	35,784	1.00	34,320
7136	Secretary - 12 mo. (Work Order Specialist)	1.00	35,354	1.00	37,969	1.00	40,875	1.00	41,611
7139	Maintenance Trades Staff	32.70	1,437,747	32.70	1,484,741	35.70	1,662,058	35.70	1,617,848
7159	Foreman	3.00	166,461	3.00	174,434	3.00	183,214	3.00	186,456
	Total	39.20	1,786,679	40.20	1,910,897	43.20	2,124,804	43.20	2,086,709
7172	Estimated Turnover of Positions						(5,000)		(15,000)
							2,119,804		2,071,709
Other Salaries & Wages									
7179	Overtime		86,119		46,343		80,000		60,000
7182	Part-time/Hourly		8,161		0		0		0
7182	Part-time/Hourly (Student Workers)		19,960		30,264		20,000		30,000
7182	Part-time/Hourly (Seasonal)		18,331		5,603		0		0
7184	Annual Leave Payoff		19,658		5,326		0		0
	Total		152,229		87,536		100,000		90,000
Contracted Services									
7206	Consultant Services		9,811		19,104		15,000		25,000
7210	Electrical		11,862		19,613		39,101		57,101
7215	Heating/HVAC		81,681		117,154		111,000		111,000
7217	Laundry/Dry Cleaning/Uniform Services		17,426		16,014		18,500		17,000
7219	Machine Rentals		2,113		5,570		3,500		3,429
7225	Roofing		0		1,055		0		22,800
7228	Repair/Maintenance Vehicles		12,943		28,182		24,800		24,800
7229	Repair Buildings		127,248		87,675		143,300		124,500
7232	Plumbing		23,539		29,509		40,000		29,500

# MAINTENANCE OF PLANT

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
7246	Oil Tank Repair/Replacement		3,335		14,020		16,000		7,500
7247	Contracted Painting		27,423		50,485		17,000		64,000
7250	Upkeep of Grounds		97,419		77,955		105,000		80,000
7251	Wastewater Operations		3,500		7,489		46,000		44,000
7255	Asbestos Removal		0		16,677		5,000		5,000
7265	Carpentry		0		0		1,500		1,500
Total			<u>418,300</u>		<u>490,502</u>		<u>585,701</u>		<u>617,130</u>
Supplies & Materials									
7305	Carpentry		20,420		17,094		35,000		17,500
7308	Electrical		84,621		100,178		115,000		96,000
7313	Heating/HVAC		186,761		194,421		179,100		180,000
7318	Painting		32,409		21,901		30,000		35,320
7321	Safety/Security Supplies		1,641		12,052		8,300		20,300
7326	Office Supplies		4,468		2,217		2,500		2,000
7327	Plumbing		113,323		93,094		93,750		93,000
7329	Printing, Advertising, Forms		2,065		90		400		400
7335	Building Repair Supplies		92,513		110,369		129,055		134,055
7337	Grounds Repair Supplies		24,681		24,631		50,000		25,000
7338	Vehicles Maintenance Supplies		47,578		36,769		40,000		37,500
7340	Roofing Repair Supplies		987		12,110		12,000		13,000
7351	Wastewater Operations Supplies		0		7,104		12,500		5,000
7364	Vehicle Maintenance Expenses		134,106		167,399		152,000		152,000
7395	Non-Capitalized Equipment		4,537		0		0		0
Total			<u>750,110</u>		<u>799,429</u>		<u>859,605</u>		<u>811,075</u>
Other Charges									
7425	Training		2,610		3,066		3,500		3,500
7433	Travel - Employee		173		0		565		500
7494	Property Damage Deductible		6,264		5,687		6,000		6,000
Total			<u>9,047</u>		<u>8,753</u>		<u>10,065</u>		<u>10,000</u>
TOTAL MAINTENANCE OF PLANT		<u>39.20</u>	<u>\$3,116,365</u>	<u>40.20</u>	<u>\$3,297,117</u>	<u>43.20</u>	<u>\$3,675,175</u>	<u>43.20</u>	<u>\$3,599,914</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 2009 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;
- Employer's share of costs attributable to retirement at varying rates for different classes of employees not covered by the State funded retirement plans; and
- Other post employment benefits (OPEB or GASB 45) - the actuarially determined cost for post employment benefits for our employees was established in FY 2008. This liability is not fully funded.

### Significant Resource Changes from Previous Year

- Minimal increase in tuition reimbursement for EASMC and CEASMC based on current FY 2009 expense, and projected need for FY 2010;
- Group health insurance health reflects an estimated average cost for current active employees which includes a 12.0% projected increase, an estimated coverage cost for new FTEs, offset by the movement of \$181,026 to a Charter School Fund for Chesapeake Public Charter School (CPCS) in FY 2010;
- Group life insurance is based on current projected costs for FY 2009, estimated costs for new FTEs, and offset by movement of \$1,011 to a Charter School Fund for CPCS.
- Retiree health insurance reflects the current retiree rates for FY 2009 which includes an overall 12% increase for FY 2010, and reflects an estimated cost for a projected additional 40 retirees in FY 2010;
- Retiree life insurance is based on current projected costs for FY 2009, and for a projected additional 40 retirees in FY 2010;
- Insurance - property, liability and bond costs are based on MABE's estimated projection on January 29, 2009, and further offset by movement of \$3,130 to a Charter School Fund for CPCS;
- Unemployment insurance is based on actual FY 2008 expenditures, and current expenses for FY 2009;
- Vehicle insurance is based on MABE's estimated projection on January 29, 2009;
- Workers' compensation insurance is based on MABE's estimated projection on January 28, 2009, plus new FTES, offset by movement of \$4,421 to a Charter School Fund for CPCS;
- Retirement is based on actual FY 2008 expenditures, and current expenses for FY 2009, offset by movement of \$4,352 to a Charter School Fund for CPCS, \$25,000 to Administration – Fiscal Services for Consultants for 403(B), and addition \$10,000 for projected new retirees;
- Social security/medicare is based on actual FY 2010 projected salaries, including new positions, offset by the movement of \$94,400 to a Charter School Fund for CPCS;
- Decrease in accrued compensated absences;
- Post employment health and life in accordance with GASB 45 that was established in FY 2008 is based on 60% of ARC total, minus budgeted retiree and life insurance expenditures, and
- Property damage deductible increase is based on actual 2008 expenditures.

# **FIXED CHARGES**

		Actual FY 2007 Expenditures	Actual FY 2008 Expenditures	Approved FY 2009 Expenditures	Approved FY 2010 Expenditures
7801	Tuition Reimbursement	\$424,097	\$468,958	\$531,810	\$532,000
7802	Group Health Insurance	12,362,976	13,895,501	18,743,532	16,822,583
7803	Group Life Insurance	36,658	85,293	123,449	130,000
7804	Retiree Health Insurance	2,454,900	2,481,293	3,845,448	3,278,400
7805	Retiree Life Insurance	166,027	190,668	351,461	250,000
7814	Insurance - Property/Liability/Bond	97,756	90,463	119,092	105,417
7815	Unemployment Insurance	42,904	11,450	47,302	40,000
7816	Vehicle Insurance	63,733	62,939	74,782	54,495
7817	Workers' Compensation Insurance	402,556	458,242	461,979	407,218
7820	Retirement	694,701	794,497	1,534,639	825,000
7830	Social Security/Medicare	7,153,552	7,663,685	8,382,411	8,160,772
7850	Accrued Compensated Absences	0	0	300,000	200,000
7852	Post Employment Health	0	3,843,264	4,603,011	2,104,408
7853	Post Employment Life	0	402,912	483,189	182,992
7894	Property Damage Deductible	(39,013)	33,182	30,000	20,000
7899	Employee Assistance Program	3,401	3,291	3,500	3,500
	<b>TOTAL FIXED CHARGES</b>	<u><b>\$23,864,248</b></u>	<u><b>\$30,485,638</b></u>	<u><b>\$39,635,603</b></u>	<u><b>\$33,116,785</b></u>

## CAPITAL OUTLAY

### Program Function

The Division of Supporting Services is made up of seven departments: the departments of Maintenance, Operations, Capital Planning, Design and Construction, Food and Nutrition Services, Safety and Security, and Transportation. The Capital Outlay category supports the departments of Capital Planning and Design and Construction. The Capital Planning department is responsible for enrollment forecasting, land acquisition, and long-range capital planning, along with redistricting and coordinating with the Design and Construction department regarding State procedures and funding accountability. The Design and Construction department is responsible for educational specifications for new and renovated construction including buildings, grounds, and equipment. This includes feasibility studies for site acquisition and architect and engineering services for a wide array of projects, as well as maintaining records regarding the ADA transition plan, playground phasing plan, and the minority business enterprise requirements for construction. The Division of Supporting Services is focused on green school concepts that provide sustainable operations for the school system.

### Performance Indicators

Following are statistics related to the operation of this division for FY 2009:

Building square footage w/relocatables	2,352,007
Total number of locally-owned relocatables	85 units
Total number of state-owned relocatables	13 units
Total local dollars obtained for capital improvements in FY 09	\$12,622,000
Total state dollars obtained for capital improvements in FY 09	\$7,266,000
Average age of buildings today (in 1993 the average age was 38 years)	19

### Significant Resource Changes From Previous Year

- Reclassification of a .50 FTE Machine Operator (CAD/GIS) position to a .50 FTE Secretary II to better support the office of Capital Planning in the redistricting and enrollment projection processes.
- Increase in overtime which covers the actual expenditure in FY 2008, and an increase to cover negotiations in the fall of 2010.
- Decrease in design estimating consultants based on 2008 actual expenditures, and expected cost increases in FY 2010.
- Decrease in machine rentals is based on FY 2009 projected costs with replacement of new lease copiers.
- Decrease in postage to align with actual 2008 expenditures, and the current expenses for FY 2009.
- Increase in buildings and building additions' lease payment for FY 2010 to pay off the Moakley Street long-term mortgage. .

# CAPITAL OUTLAY

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
Professionals									
7102	Chief Operating Officer	0.25	\$33,511	0.25	\$34,754	0.25	\$36,113	0.25	\$36,748
7104	Supervisor - Capital Planning	1.00	75,417	0.00	0	0.00	0	0.00	0
7104	Supervisor - Design/Construction	1.00	77,654	1.00	56,853	1.00	99,070	1.00	100,853
7109	Coordinator (Supervisor - Capital Planning and Construction)	0.00	0	1.00	83,797	1.00	91,464	1.00	93,096
7133	Project Manager	1.00	62,491	1.00	50,023	1.00	73,716	1.00	75,043
7144	Project Management Specialist	0.00	0	1.00	42,877	1.00	58,192	1.00	59,239
7126	Administrative Assistant	0.25	14,145	0.25	15,023	0.25	16,203	0.25	16,493
7132	Account Clerk	1.00	12,063	1.00	38,769	1.00	41,675	1.00	42,411
7136	Secretary - 12 month (Admin. Secretary)	0.00	0	0.00	0	0.50	18,435	0.50	19,871
7136	Secretary - 12 month	0.50	31,575	0.50	17,204	0.00	0	0.50	16,497
7142	Capital Planning Analyst	1.00	21,742	1.00	59,331	1.00	62,537	1.00	63,663
7145	Program Assistant	1.00	46,504	1.00	49,266	1.00	50,139	1.00	52,959
7163	Machine Operator (CAD/GIS)	0.50	14,147	0.00	0	0.50	20,515	0.00	0
Total		7.50	389,249	8.00	447,897	8.50	568,059	8.50	576,873
Other Salaries & Wages									
7179	Overtime		0		1,765		0		3,000
7182	Part-time/Hourly		900		213		0		0
7184	Annual Leave Payoff		17,815		3,398		0		0
Total			18,715		5,376		0		3,000
Contracted Services									
7206	Consultant Services (Design/Estimating)		10,661		11,883		15,500		13,000
7219	Machine Rentals		653		755		955		755
Total			11,314		12,638		16,455		13,755

# CAPITAL OUTLAY

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Supplies & Materials									
7326	Office Supplies		15,685		20,208		13,000		13,000
7328	Postage		1,592		2,069		2,400		2,100
7329	Printing, Advertising, Forms		1,812		191		300		300
7355	Computer Software		715		418		4,500		4,500
7395	Non-capitalized Equipment		24,978		18,845		0		0
	Total		<u>44,782</u>		<u>41,731</u>		<u>20,200</u>		<u>19,900</u>
Other Charges									
7405	Dues & Subscriptions		1,069		2,182		1,300		1,300
7407	Conferences		1,270		4,459		1,200		1,200
7425	Training		5,002		9,620		3,900		3,900
7433	Travel - Employee		160		410		200		200
	Total		<u>7,501</u>		<u>16,671</u>		<u>6,600</u>		<u>6,600</u>
Capitalized Equipment									
7505	Buildings and Building Additions		524,024		524,024		524,025		3,583,765
	Total		<u>524,024</u>		<u>524,024</u>		<u>524,025</u>		<u>3,583,765</u>
TOTAL CAPITAL OUTLAY		<u>7.50</u>	<u>\$995,585</u>	<u>8.00</u>	<u>\$1,048,337</u>	<u>8.50</u>	<u>\$1,135,339</u>	<u>8.50</u>	<u>\$4,203,893</u>

CHARTER SCHOOL FUND

CHESAPEAKE PUBLIC CHARTER SCHOOL  
Summary of Revenues and Expenditures

		Actual FY 2007 Total Budget		Actual FY 2008 Total Budget		Approved FY 2009 Total Budget		Approved FY 2010 Total Budget	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
REVENUE SOURCE									
Local - Interfund Transfer			\$0		\$0		\$0		\$2,635,814
EXPENDITURES									
Professional									
7107	Principal	0.0	0	0.0	0	0.0	0	1.0	\$79,615
7108	Academic Dean (11 month)	0.0	0	0.0	0	0.0	0	1.0	88,998
7112	Media Specialist	0.0	0	0.0	0	0.0	0	0.8	50,102
7113	Kindergarten Teachers	0.0	0	0.0	0	0.0	0	2.0	101,549
7113	Elementary Classroom Teachers	0.0	0	0.0	0	0.0	0	9.0	495,451
7113	Middle School Classroom Teachers	0.0	0	0.0	0	0.0	0	2.0	94,051
7113	Unified Arts Teachers	0.0	0	0.0	0	0.0	0	3.5	179,202
7113	Special Education Teacher	0.0	0	0.0	0	0.0	0	1.0	67,300
7123	Guidance Counselor	0.0	0	0.0	0	0.0	0	1.0	50,662
7131	Instructional Resource Teachers	0.0	0	0.0	0	0.0	0	1.5	99,058
7158	Registered Nurse (RN)	0.0	0	0.0	0	0.0	0	1.0	50,784
7129	Instructional Paraeducators	0.0	0	0.0	0	0.0	0	3.0	70,952
7136	Secretary to Principal	0.0	0	0.0	0	0.0	0	1.0	44,739
7162	Building Service Staff	0.0	0	0.0	0	0.0	0	2.0	59,530
Total		0.0	0	0.0	0	0.0	0	29.8	1,531,993
Other Salaries & Wages									
7180	Substitutes - Teachers		0		0		0		13,500
7181	Substitute - Secretarial		0		0		0		2,212
7182	Part-time - Hourly (PPW)		0		0		0		10,000
Total			0		0		0		25,712

CHARTER SCHOOL FUND

CHESAPEAKE PUBLIC CHARTER SCHOOL  
Summary of Revenues and Expenditures

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Total Budget		Total Budget		Total Budget		Total Budget	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Contracted Services									
7205	Transportation		0		0		0		100,000
7219	Machine Rental - Copier		0		0		0		10,000
7223	Pest Control		0		0		0		1,000
7226	Refuse Disposal		0		0		0		720
7229	Maintenance - Repairs		0		0		0		5,000
7240	Fire Alarm Systems		0		0		0		4,000
7250	Upkeep of Grounds (Common Area Maint.)		0		0		0		39,737
7291	Contracted Therapists		0		0		0		15,000
7295	Rent - Charter School Facility		0		0		0		380,000
7299	Other - Real Estate Tax		0		0		0		18,000
Total			<u>0</u>		<u>0</u>		<u>0</u>		<u>573,457</u>
Supplies & Materials									
7306	Custodial Supplies		0		0		0		7,000
7309	First Aid Supplies		0		0		0		500
7325	In-service Materials		0		0		0		4,500
7326	Office Supplies		0		0		0		4,133
7328	Postage		0		0		0		500
7395	Non-Capitalized Furniture & Equipment		0		0		0		5,000
7399	Materials of Instruction (MOI)		0		0		0		12,000
Total			<u>0</u>		<u>0</u>		<u>0</u>		<u>33,633</u>
Other Charges									
7450	Utilities - Communication		0		0		0		10,000
7451	Utilities - Electricity		0		0		0		60,000
7454	Utilities - Water/Sewage		0		0		0		4,000
Total			<u>0</u>		<u>0</u>		<u>0</u>		<u>74,000</u>

CHARTER SCHOOL FUND

CHESAPEAKE PUBLIC CHARTER SCHOOL  
Summary of Revenues and Expenditures

	Actual FY 2007 Total Budget Pos. Expend's	Actual FY 2008 Total Budget Pos. Expend's	Approved FY 2009 Total Budget Pos. Expend's	Approved FY 2010 Total Budget Pos. Expend's
Fixed Charges				
7802 Group Health Insurance	0	0	0	265,368
7803 Life Insurance	0	0	0	1,369
7817 Workers Compensation	0	0	0	5,546
7820 Retirement	0	0	0	5,571
7830 Social Security	0	0	0	119,165
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>397,019</u>
TOTAL CPCS EXPENDITURES	<u>0.0</u> <u>\$0</u>	<u>0.0</u> <u>\$0</u>	<u>0.0</u> <u>\$0</u>	<u>29.8</u> <u>\$2,635,814</u>

REVOLVING FUND  
Summary of Revenues

	Pg. Nos.	Actual FY 2007 Total Budget Revenues	Actual FY 2008 Total Budget Revenues	Approved FY 2009 Total Budget Revenues	Approved FY 2010 Total Budget Revenues
Local Sources					
Food and Nutrition Services	3-8	\$3,224,011	\$3,397,489	\$3,727,467	\$3,630,944
Total Local Sources		<u>3,224,011</u>	<u>3,397,489</u>	<u>3,727,467</u>	<u>3,630,944</u>
State Sources					
Food and Nutrition Services	3-8	263,151	178,756	222,000	211,000
Child Development	9	1,591	0	0	0
Dept. of Social Services - Training and Support Activities	10	46,721	25,678	55,220	61,697
Total State Sources		<u>311,463</u>	<u>204,434</u>	<u>277,220</u>	<u>272,697</u>
Federal Sources					
Food and Nutrition Services	3-8	2,060,149	2,135,518	2,260,110	2,604,000
Total Federal Sources		<u>2,060,149</u>	<u>2,135,518</u>	<u>2,260,110</u>	<u>2,604,000</u>
Other Sources					
Child Development	10	24,525	23,291	22,670	22,670
Total Other Sources		<u>24,525</u>	<u>23,291</u>	<u>22,670</u>	<u>22,670</u>
TOTAL REVOLVING FUND REVENUES		<u>\$5,620,148</u>	<u>\$5,760,732</u>	<u>\$6,287,467</u>	<u>\$6,530,311</u>

REVOLVING FUND  
Summary of Expenditures

	Actual FY 2007 Total Budget	Actual FY 2008 Total Budget	Approved FY 2009 Total Budget	Approved FY 2010 Total Budget
	Pos. Expenditures	Pos. Expenditures	Pos. Expenditures	Pos. Expenditures
Food and Nutrition Services	142.80 \$5,367,271	142.80 \$5,820,945	153.80 \$6,209,577	154.80 \$6,445,944
Child Development	0.00 26,116	0.00 23,291	0.00 22,670	0.00 22,670
Dept. of Social Services - Training and Support Activities	0.00 46,721	0.00 25,678	0.00 55,220	1.00 61,697
<b>TOTAL REVOLVING FUND EXPENDITURES</b>	<u>142.80</u> <u>\$5,440,108</u>	<u>142.80</u> <u>\$5,869,914</u>	<u>153.80</u> <u>\$6,287,467</u>	<u>155.80</u> <u>\$6,530,311</u>

REVOLVING FUND  
FOOD 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.

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 proper nourishment before they can learn. The school meal programs make nutritious meals available to all students. In fiscal year 2008, 36% of the meals served in St. Mary's County Public Schools 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:

	<u>FY 2008</u>		<u>FY 2009</u>	<u>FY 2010</u>
Number of kitchens	27	Breakfast Price, Elementary	\$1.10	\$1.15
Number of breakfast meals served	1,563,821	Breakfast Price, Secondary	\$1.15	\$1.25
Number of lunch meals served	501,239			
Percentage of meals served that were free or reduced price	36%	Lunch Price, Elementary	\$2.00	\$2.10
Number of schools serving breakfast	24	Lunch Price, Secondary	\$2.15	\$2.30

Significant Resource Changes from Previous Year

Revenues

- Increase in local - all other sales is based on actual FY 2008 revenue, and projected sales.
- Decrease in student payments and interest is based on actual FY 2008 revenue, and projected revenue.
- Increase in a la carte and rebates is based on actual FY 2008 revenue, and projected sales.
- Decrease in state revenue and Maryland meals for achievement is based on actual FY 2008 revenue, and projected sales.
- Increase in USDA commodities is based on actual FY 2008 commodity entitlements.
- Increase in federal sources - section 4 and 11 is based on current patron participation, and projected increases of federal reimbursements.
- Increase in federal breakfast: regular and SN is based on current participation, and projected increases in federal reimbursements.

Revolving Fund – Food Services (continued)

Expenditures

- Addition of 1.0 FTE Nutrition Manager, offset by decrease of 1.0 FTE Food Service Specialist in FY 2009.
- Addition of 1.0 FTE Program Manager reclassified from a 1.0 FTE Account Clerk, Sr. in FY 2009.
- Addition of .50 FTE Administrative Secretary reclassified from a .50 FTE Secretary II in FY 2009.
- Increase of 1.0 FTE Food Service Manager I for the new Evergreen Elementary School.
- Increase in overtime based on actual FY 2008 expenditure, and current expenses for FY 2009.
- Increase in substitutes is based on actual FY 2008 expenditure, and increased salary expenses.
- Increase in pay off of accrued leave based on actual FY 2008 expenditure.
- Increase in extra pay – ME stipends based on increased payroll expenses.
- Increase in the food service workers – additional hours account based on projected use of additional hours, and increased payroll expenses.
- Decrease in machine rental is based on FY 2009 projected costs with replacement of new lease copiers.
- Decrease in equipment repair – contracted services is due to discontinued use of the account. Equipment repair is performed in-house by our food service equipment repairman.
- Increase in software maintenance is based on actual FY 2009 expenses.
- Increase in USDA commodities is based on actual FY 2008 commodity entitlements.
- Decrease in durable supplies, and repair of food service equipment is based on actual FY 2008 expenditures and current expenses for FY 2009.
- Increase in office supplies and postage is based on actual FY 2008 expenditure, and current expenses for FY 2009.
- Increase in purchased food is based on actual FY 2008 expenditures and current expenses for FY 2009.
- Increase in repair of vehicles, uniforms, vehicle operations – maintenance is based on actual FY 2008 expenditures and current expenses for FY 2009.
- Increase in additional technology hardware is based on support for Evergreen Elementary and a planned upgrade to our café enterprise system.
- Increase in non-capitalized furniture and equipment, and other supplies based on actual FY 2008 expenses, and anticipated purchases in FY 2010.
- Decrease in handling and storage of food based on actual FY 2008 expenses, and anticipated charges for FY 2010.
- Decrease in commodity processing based on anticipated usage of commodity processing services for FY 2010.
- Increase in training based on anticipated improvements to the training program and participation in training opportunities.
- Increase in travel based on actual FY 2008 expenditure, and current FY 2009 expenditures.
- Decrease in other charges due to discontinued use of other account.
- Increase in group health insurance based on current rates, and an estimated 12% increase in FY 2010.
- Minimal increase in group life insurance is based on projected need in FY 2010.
- Decrease in workers' compensation based on FY 2008 actual expenditures, and projected FY 2009 expenses.
- Increase in retirement based on actual cost for FY 2009.
- Increase in social security is based on total salaries and wages for FY 2010.
- Increase in depreciation expense due to anticipated purchases of equipment during FY 2010.

## REVOLVING FUND

03-Jun-09

FOOD SERVICES  
Summary of Revenues

	Actual FY 2007 Total Budget Revenues	Actual FY 2008 Total Budget Revenues	Approved FY 2009 Total Budget Revenues	Approved FY 2010 Total Budget Revenues
Local Sources				
5131 All Other Sales	\$6,832	\$22,472	\$7,500	\$18,000
5132 Student Payments	2,122,168	2,358,878	2,702,651	2,514,944
5133 Student - Summer Payments	12,153	8,224	15,316	12,000
5134 A La Carte	935,526	812,415	875,000	950,000
5135 Adult Payments	47,103	39,169	50,000	50,000
5135 Vending Income	28,200	25,931	30,000	30,000
5137 Rebates	0	37,839	30,000	40,000
5143 Use of Fund Balance	52,860	75,699	0	0
5160 Interest Income	19,169	16,295	17,000	16,000
5186 Insurance Refunds	0	565	0	0
Total	<u>3,224,011</u>	<u>3,397,489</u>	<u>3,727,467</u>	<u>3,630,944</u>
State Sources				
5210 State Revenue	157,879	65,044	70,000	67,000
5235 Md. Meals for Achievement	105,272	113,712	152,000	144,000
Total	<u>263,151</u>	<u>178,756</u>	<u>222,000</u>	<u>211,000</u>
Federal Sources				
5330 USDA Commodities	260,464	225,445	294,674	340,000
5332 Section 4	361,467	354,911	387,487	392,000
5333 Section 11	1,009,035	1,075,764	1,104,339	1,294,000
5334 Federal Breakfast: Regular and SN	406,681	455,671	445,610	550,000
5335 Federal Snack Program	22,502	23,727	28,000	28,000
Total	<u>2,060,149</u>	<u>2,135,518</u>	<u>2,260,110</u>	<u>2,604,000</u>
TOTAL FOOD SERVICE REVENUES	<u>\$5,547,311</u>	<u>\$5,711,763</u>	<u>\$6,209,577</u>	<u>\$6,445,944</u>

REVOLVING FUND

03-Jun-09

FOOD SERVICE  
Summary of Expenditures

		Actual FY 2007		Actual FY 2008		Approved FY 2009		Approved FY 2010	
		Total Budget		Total Budget		Total Budget		Total Budget	
		Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Salaries & Wages									
7104	Food Service Supervisor	1.0	\$72,197	1.0	\$78,612	1.0	\$88,022	1.0	\$89,606
7118	Nutrition Manager (10 month)	0.0	0	0.0	0	0.0	0	1.0	60,690
7130	Food Service Specialist	2.0	90,722	2.0	99,048	3.0	178,177	2.0	120,365
7127	Program Manager	0.0	0	0.0	0	0.0	0	1.0	53,359
7132	Account Clerk Sr.	1.0	45,711	1.0	47,352	1.0	49,145	0.0	0
7136	Administrative Secretary	0.0	0	0.0	0	0.0	0	0.5	19,871
7136	Secretarial	0.5	15,480	1.5	48,928	1.5	60,757	1.0	43,784
7139	Equipment Repairman	0.5	23,705	0.5	23,500	0.5	24,985	0.5	25,429
7139	Warehouse Shipping/Receiver	1.0	30,961	1.0	34,813	1.0	37,050	1.0	37,717
7147	Food Service Driver	0.8	24,758	0.8	29,419	0.8	31,760	0.8	32,332
7191	Food Service Man. II	7.0	183,257	7.0	207,169	7.0	212,689	7.0	203,349
7192	Food Service Man. I	18.0	339,421	20.0	418,459	20.0	429,815	21.0	442,836
7195	Fd. Serv. Wrk.-2 hrs.	1.0	5,627	0.0	228	0.0	0	0.0	0
7196	Fd. Serv. Wrk.-3 hrs.	87.0	581,448	90.0	641,783	100.0	763,522	100.0	777,068
7199	Fd. Serv. Wrk.-6 hrs.	19.0	287,084	18.0	312,124	18.0	319,347	18.0	327,233
Total		138.8	1,700,371	142.8	1,941,434	153.8	2,195,269	154.8	2,233,639
Other Salaries & Wages									
7155	Summer Work		0		0		0		0
7179	Overtime		0		1,028		1,000		1,200
7181	Substitutes		295,829		296,367		81,353		100,000
7182	Part-time - Hourly		11,429		0		0		0
7184	Pay Off of Accrued Leave		25,576		3,507		0		5,000
7187	Extra Pay - ME Stipends		0		10,922		22,000		25,000
7193	Food Srv. Workers - Additional Hours		0		0		244,059		225,000
Total			332,834		311,824		348,412		356,200

REVOLVING FUND

03-Jun-09

FOOD SERVICE  
Summary of Expenditures

	Actual FY 2007 Total Budget Pos. Expend's	Actual FY 2008 Total Budget Pos. Expend's	Approved FY 2009 Total Budget Pos. Expend's	Approved FY 2010 Total Budget Pos. Expend's
Contracted Services				
7219 Machine Rental	817	653	800	597
7230 Equipment Repair	23,631	0	5,000	0
7234 Software Maintenance	28,537	35,659	38,000	45,000
Total	52,985	36,312	43,800	45,597
Supplies & Materials				
7303 USDA Commodities	260,464	225,446	294,674	340,000
7310 Food Related Supplies	161,313	137,581	150,000	150,000
7312 Durable Supplies	26,579	8,589	28,000	12,000
7326 Office Supplies	3,506	4,756	2,500	6,000
7328 Postage	1,800	0	1,800	2,000
7332 Purchased Food	1,808,903	2,027,441	1,900,000	2,000,000
7333 Repair F/S Equipment	20,864	29,058	40,000	35,000
7338 Repair of Vehicles	358	1,056	1,000	2,000
7350 Uniforms	10,342	9,224	11,000	12,000
7364 Vehicle Operations - Maintenance	0	5,890	3,000	6,000
7393 Additional Technology Hardware	10,055	7,560	2,500	25,000
7395 Non-Capitalized Furniture & Equipment	709	8,620	2,000	5,000
7399 Other Supplies	2,956	5,405	3,000	5,000
Total	2,307,849	2,470,625	2,439,474	2,600,000
Other Charges				
7405 Dues & Subscriptions	1,060	1,045	1,500	1,500
7407 Conferences	2,016	1,613	5,000	5,000
7408 Handling & Storage of Food	13,328	10,763	16,000	12,000
7418 Commodity Processing	229,026	199,950	250,000	200,000
7425 Training	0	105	1,000	5,000

## REVOLVING FUND

03-Jun-09

FOOD SERVICE  
Summary of Expenditures

		Actual FY 2007 Total Budget Pos. Expend's		Actual FY 2008 Total Budget Pos. Expend's		Approved FY 2009 Total Budget Pos. Expend's		Approved FY 2010 Total Budget Pos. Expend's	
7433	Travel		14,294		16,135		16,500		20,000
7499	Other		38,153		0		14,000		0
	Total		<u>297,877</u>		<u>229,611</u>		<u>304,000</u>		<u>243,500</u>
Equipment									
7501	Additional		0		0		0		0
7502	Replacement		3,300		0		0		0
7510	Replacement - Vehicles		0		0		0		0
7571	Computer Hardware		0		0		0		0
	Total		<u>3,300</u>		<u>0</u>		<u>0</u>		<u>0</u>
Fixed Charges									
Fringe Benefits									
7802	Group Health Insurance		284,590		376,120		352,661		424,488
7803	Life Insurance		1,254		1,367		1,668		1,700
7817	Workers Compensation		33,303		39,312		48,054		44,430
7820	Retirement		135,013		154,121		191,647		206,267
7830	Social Security		147,754		164,753		194,592		198,123
7850	Accrued Compensated Absences		(16,924)		8,403		0		0
7898	Depreciation Expense		87,065		87,064		90,000		92,000
	Total		<u>672,055</u>		<u>831,139</u>		<u>878,622</u>		<u>967,008</u>
TOTAL FOOD SERVICE EXPENDITURES		138.8	<u>\$5,367,271</u>	142.8	<u>\$5,820,945</u>	153.8	<u>\$6,209,577</u>	154.8	<u>\$6,445,944</u>

6/3/2009

03-Jun-09

## REVOLVING FUND

CHILD DEVELOPMENT  
Summary of Revenue and Expenditures

	Actual 2007 Total Budget Pos. Expenditures	Actual 2008 Total Budget Pos. Expenditures	Approved 2009 Total Budget Pos. Expenditures	Approved 2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Other (Current Tuition)	\$24,525	\$23,291	\$22,670	\$22,670
State	1,591	0	0	0
	<u>\$26,116</u>	<u>\$23,291</u>	<u>\$22,670</u>	<u>\$22,670</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$122	\$0	\$2,015	\$2,015
CONTRACTED SERVICES	1,025	0	0	0
SUPPLIES & MATERIALS	14,438	6,472	18,000	18,000
OTHER CHARGES	10,521	16,819	2,500	2,500
FIXED CHARGES	10	0	155	155
EQUIPMENT	0	0	0	0
TOTAL COST	<u>\$26,116</u>	<u>\$23,291</u>	<u>\$22,670</u>	<u>\$22,670</u>

03-Jun-09

## REVOLVING FUND

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

		Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE					
State		\$46,721	\$25,678	\$55,220	\$61,697
EXPENDITURES					
SALARIES & WAGES					
Educational Specialist	0.0	\$0	\$0	\$32,411	\$34,806
OTHER SALARIES & WAGES		42,001	23,415	0	0
CONTRACTED SERVICES		0	0	0	0
SUPPLIES & MATERIALS		0	193	1,000	1,000
OTHER CHARGES		1,379	212	1,484	2,354
FIXED CHARGES		3,341	1,859	20,325	23,537
EQUIPMENT		0	0	0	0
TOTAL COST	0.0	\$46,721	\$25,678	\$55,220	\$61,697

**RESTRICTED PROGRAM FUND - SUMMARY OF REVENUES**

			Program initiatives supported include these with "X"						
			Instructional						
		Approved	Staff	Programs		Extended	Program		
		2009/2010	and	& Services		Day and	and	Technology	
Page		Total Budget	Curriculum	for At-Risk	Special	Extended	Service	and/or	
No.		Revenues	Development	Students	Education	Year	Enrichment	Facilities	Other
1	Adult Basic Education and Literacy Services	324,876	X						X
2	After School Opportunity Fund Program	67,801		X					
3	AYP for Elementary and Middle Schools - Discretionary	13,681			X				
4	Bright Futures - Twentieth-first Century	330,244	X	X		X	X		
5	Build-A-Barrel Workshop - Rain Water Harvesting in the Schoolyard	4,125	X	X		X	X		
6	Chesapeake Bay Trust - Nursey Propagation	4,871	X	X		X	X		
7	Chess in Maryland Schools	10,000							X
8	ECIA Chapter I/Title I	2,165,633	X	X		X	X		
9	ECIA Chapter I/Title I, American Recovery & Reinvestment Act (ARRA)	1,353,636	X	X			X	X	
10	Education for Life - Learn and Serve America	8,000					X		
11	Fine Arts Initiatives	32,921	X						
12	Future Leaders of the World - Mentoring	187,215		X		X			
13	Henry Modzrakowski Endowment Chopticon High School	2,500					X		
14	History Day - Maryland Humanities Council	1,000							X
15	Homeless Education	24,200		X					
16	Improving Teacher Quality - Title II Part A	708,822	X	X			X		
17	Judith P. Hoyer Child Care and Education Center	323,333	X	X	X	X	X		X
18	Least Restrictive Environmental/Inclusion: Preschool Initiative	43,875			X				
19	Limited English Proficiency - Title III A	58,603	X	X					
20	Local Management Board - Care Management Entity	69,810		X			X		
21	MABE Group Insurance Pool Automated External Defibrillators	15,000							X
22	MABE Workers' Compensation Self-insurance Fund SMCPs School Radios	15,000							X
23	Maryland Early Intervention System - Infants and Toddlers Program - (Health Dept.)	105,405			X				
24	Maryland High School Assessment (HSA) Special Education Intervention	26,515			X				
25	Maryland Model for School Readiness	27,063	X						
26	Medical Assistance	180,000			X				
27	Middle Grades Tobacco Prevention Education	8,750					X		
28	Safe and Drug Free Schools	49,562	X	X			X		
29	Science, Technology, Engineering & Mathematics (STEM) Implementation	100,000	X			X	X	X	X

**RESTRICTED PROGRAM FUND - SUMMARY OF REVENUES**

			Program initiatives supported include these with "X"							
			Instructional							
		Approved	Staff	Programs		Extended	Program			
		2009/2010	and	& Services		Day and	and	Technology		
Page		Total Budget	Curriculum	for At-Risk	Special	Extended	Service	and/or		
No.		Revenues	Development	Students	Education	Year	Enrichment	Facilities	Other	
30	Sexual Harassment/Assault Prevention	12,500	X	X			X			
31	Sp. Ed. - IDEA Part B - Pass Thru	3,318,915			X		X			
32	Sp. Ed. - IDEA Part B - Pass Thru, American Recovery & Reinvestment Act	1,934,209			X		X			
33	Sp. Ed. - IDEA Part B - Preschool (3-5) Basic	112,591			X					
34	Sp. Ed. - IDEA Part B - Discretionary	81,212	X	X	X					
35	Sp. Ed. - IDEA Part B - Discretionary Alternate Md. Student Assessment	11,260	X		X					
36	St. Mary's County Arts Council Preadjudication Clinic	3,500					X			
37	St. Mary's County Arts Council Secondary Group Music	2,500					X			
38	St. Mary's County Arts Council Summer Fine Arts Enrichment Camp	5,000					X			
39	State Discretionary for Disproportionality	29,710	X	X	X		X			
40	State School Improvement Grant (SSIG)	32,412	X	X		X				
41	Tobacco Use Prevention and Cessation Programs	5,000							X	
42	Transition and Dropout Prevention	40,000			X					
43	Twenty-First Century	375,000	X	X		X	X			
44	USDE - Science, Technology, Engineering & Mathematics (STEM)	377,457	X			X	X	X	X	
45	Vocational Education - Section 235 Perkins Legislation	168,573	X				X	X		
46	Wetland Restoration - A County-wide Environmental Service Learning Initiative	12,300					X			
	TOTAL RESTRICTED PROG. REVENUES	\$12,784,580								

**RESTRICTED PROGRAM FUND - SUMMARY OF EXPENDITURES**

	Actual		Actual		Approved		Approved	
	2006/2007		2007/2008		2008/2009		2009/2010	
	Total Budget		Total Budget		Total Budget		Total Budget	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Adult Basic Education and Literacy Services	2.917	317,256	2.917	324,876	2.917	324,876	2.917	324,876
After School Opportunity Fund Program	0.000	64,522	0.000	70,306	0.000	67,801	0.000	67,801
AYP for Elementary and Middle Schools - Discretionary	0.000	0	0.000	7,500	0.000	13,681	0.000	13,681
Bright Futures - Twentieth-first Century	0.000	0	0.000	0	0.000	0	0.000	330,244
Build-A-Barrel Workshop - Rain Water Harvesting in the Schoolyard	0.000	0	0.000	0	0.000	0	0.000	4,125
Chesapeake Bay Trust - Nursery Propagation	0.000	0	0.000	0	0.000	0	0.000	4,871
Chess in Maryland Schools	0.000	0	0.000	8,538	0.000	10,000	0.000	10,000
ECIA Chapter I/Title I	23.300	1,636,586	23.300	1,727,332	26.800	2,132,983	29.500	2,165,633
ECIA Chapter I/Title I, American Recovery & Reinvestment Act (ARRA)	0.000	0	0.000	0	0.000	0	1.000	1,353,636
Education for Life - Learn and Serve America	0.000	5,581	0.000	8,995	0.000	14,933	0.000	8,000
Fine Arts Initiatives	0.400	31,430	0.400	24,877	0.400	32,921	0.400	32,921
Future Leaders of the World - Mentoring	0.000	0	0.000	63	1.000	187,215	1.000	187,215
Henry Modzrakowski Endowment Chopticon High School	0.000	0	0.000	0	0.000	0	0.000	2,500
History Day - Maryland Humanities Council	0.000	0	0.000	947	0.000	1,000	0.000	1,000
Homeless Education	0.000	24,200	0.000	24,107	0.000	24,200	0.000	24,200
Improving Teacher Quality - Title II Part A	9.500	685,725	7.500	660,528	7.500	734,698	7.500	708,822
Judith P. Hoyer Child Care and Education Center	4.000	262,501	4.500	320,160	4.000	323,333	4.000	323,333
Least Restrictive Environmental/Inclusion: Preschool Initiative	0.000	0	0.000	0	0.000	43,875	0.000	43,875
Limited English Proficiency - Title III A	0.000	408	0.000	21,797	0.000	24,458	0.000	58,603
Local Management Board - Care Management Entity	0.000	0	0.000	0	0.600	46,236	0.750	69,810
MABE Group Insurance Pool Automated External Defibrillators	0.000	0	0.000	0	0.000	0	0.000	15,000
MABE Workers' Compensation Self-insurance Fund SMCPS School Radios	0.000	0	0.000	0	0.000	0	0.000	15,000
Maryland Early Intervention System - Infants and Toddlers Program - (Health Dept.)	1.400	89,916	2.400	87,359	2.400	105,405	2.400	105,405
Maryland High School Assessment (HSA) Special Education Intervention	0.000	0	0.000	0	0.000	26,515	0.000	26,515
Maryland Model for School Readiness	0.000	1,714	0.000	7,603	0.000	26,715	0.000	27,063
Medical Assistance	12.700	731,446	4.500	353,341	2.500	180,000	2.500	180,000
Middle Grades Tobacco Prevention Education	0.000	7,453	0.000	6,594	0.000	6,594	0.000	8,750
Safe and Drug Free Schools	0.400	52,468	0.100	51,876	0.000	49,562	0.000	49,562
Science, Technology, Engineering & Mathematics (STEM) Implementation	0.000	0	0.000	0	0.300	100,000	0.000	100,000

**RESTRICTED PROGRAM FUND - SUMMARY OF EXPENDITURES**

	Actual		Actual		Approved		Approved	
	2006/2007		2007/2008		2008/2009		2009/2010	
	Total Budget		Total Budget		Total Budget		Total Budget	
	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's	Pos.	Expend's
Sexual Harassment/Assault Prevention	0.000	8,324	0.000	9,861	0.000	12,500	0.000	12,500
Sp. Ed. - IDEA Part B - Pass Thru	54.200	2,922,393	54.200	2,782,901	54.700	3,140,123	54.850	3,318,915
Sp. Ed. - IDEA Part B - Pass Thru, American Recovery & Reinvestment Act	0.000	0	0.000	0	0.000	0	0.000	1,934,209
Sp. Ed. - IDEA Part B - Preschool (3-5) Basic	1.400	109,064	2.000	110,308	2.000	118,407	1.850	112,591
Sp. Ed. - IDEA Part B - Discretionary	0.000	30,253	0.000	43,331	0.000	81,212	0.000	81,212
Sp. Ed. - IDEA Part B - Discretionary Alternate Md. Student Assessment	0.000	5,356	0.000	11,996	0.000	11,260	0.000	11,260
St. Mary's County Arts Council Preadjudication Clinic	0.000	0	0.000	0	0.000	3,500	0.000	3,500
St. Mary's County Arts Council Secondary Group Music	0.000	0	0.000	0	0.000	2,500	0.000	2,500
St. Mary's County Arts Council Summer Fine Arts Enrichment Camp	0.000	0	0.000	48,007	0.000	5,000	0.000	5,000
State Discretionary for Disproportionality	0.000	4,493	0.000	\$ 7,754.00	0.000	29,710	0.000	29,710
State School Improvement Grant (SSIG)	0.000	77,384	0.000	50,573	0.000	91,573	0.000	32,412
Tobacco Use Prevention and Cessation Programs	0.000	7,500	0.000	0	0.000	6,600	0.000	5,000
Transition and Dropout Prevention	0.000	0	0.000	21,521	0.000	40,000	0.000	40,000
Twenty-First Century	0.300	433,839	0.000	371,066	0.000	375,000	0.000	375,000
USDE - Science, Technology, Engineering & Mathematics (STEM)	0.000	0	0.000	0	1.000	377,457	1.000	377,457
Vocational Education - Section 235 Perkins Legislation	0.000	160,704	0.000	164,758	0.000	168,651	0.000	168,573
Wetland Restoration - A County-wide Environmental Service Learning Initiative	0.000	0	0.000	0	0.000	12,303	0.000	12,300
<b>TOTAL RESTRICTED PROG. REVENUES</b>	<b>110.517</b>	<b>\$7,670,516</b>	<b>101.817</b>	<b>\$7,328,875</b>	<b>106.117</b>	<b>\$8,952,797</b>	<b>109.667</b>	<b>\$12,784,580</b>

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

	Actual 2006/2007 Total Budget Expenditures	Actual 2007/2008 Total Budget Expenditures	Approved 2008/2009 Total Budget Expenditures	Approved 2009/2010 Total Budget Expenditures
SALARIES & WAGES	\$5,009,689	\$4,637,419	\$5,431,319	\$5,830,138
CONTRACTED SERVICES	429,030	444,619	558,948	832,034
SUPPLIES & MATERIALS	241,149	436,349	789,214	1,414,455
OTHER CHARGES	484,494	422,604	416,553	506,615
FIXED CHARGES	1,517,094	1,420,104	1,753,423	2,033,073
EQUIPMENT	13,314	0	39,699	2,142,085
NON-PUBLIC	13,681	0	23,641	26,180
TOTAL PROGRAM COSTS	<u>\$7,708,451</u>	<u>\$7,361,094</u>	<u>\$9,012,797</u>	<u>\$12,784,580</u>

# ADULT BASIC EDUCATION AND LITERACY SERVICES

	Actual 2006/2007 Total Budget		Actual 2007/2008 Total Budget		Approved 2008/2009 Total Budget		Approved 2009/2010 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Local - Interfund Transfer (Matching)		\$22,774		\$31,429		\$31,429		\$31,429
State		166,350		181,461		181,461		181,461
Federal		128,132		111,986		111,986		111,986
		<u>\$317,256</u>		<u>\$324,876</u>		<u>\$324,876</u>		<u>\$324,876</u>
EXPENDITURES								
SALARIES & WAGES								
Coordinator	0.917	60,794	0.917	64,998	0.917	69,630	0.917	70,883
Instructional Specialist	1.000	33,746	1.000	40,388	1.000	39,274	1.000	39,772
Intake Assessment Specialist	1.000	33,746	1.000	40,388	1.000	39,274	1.000	39,772
	2.917	128,286	2.917	145,774	2.917	148,178	2.917	150,427
OTHER SALARIES & WAGES		109,839		89,738		99,142		90,311
CONTRACTED SERVICES		0		366		0		0
SUPPLIES & MATERIALS		16,028		27,145		9,370		9,370
OTHER CHARGES		12,201		14,670		6,360		6,360
FIXED CHARGES		50,902		47,184		61,826		68,408
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	2.917	<u>\$317,256</u>	2.917	<u>\$324,876</u>	2.917	<u>\$324,876</u>	2.917	<u>\$324,876</u>

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

# AFTER SCHOOL OPPORTUNITY FUND PROGRAM

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	\$64,522	\$70,306	\$67,801	\$67,801
EXPENDITURES				
OTHER SALARIES & WAGES	\$36,615	\$36,013	\$40,727	\$40,727
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	4,164	19,427	9,120	9,120
OTHER CHARGES	20,861	12,011	15,263	15,263
FIXED CHARGES	2,882	2,855	2,691	2,691
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	\$64,522	\$70,306	\$67,801	\$67,801

# AYP FOR ELEMENTARY AND MIDDLE SCHOOLS - DISCRETIONARY

	Actual 2006/2007 Total Budget		Actual 2007/2008 Total Budget		Approved 2008/2009 Total Budget		Approved 2009/2010 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$0</u>		<u>\$7,500</u>		<u>\$13,681</u>		<u>\$13,681</u>
EXPENDITURES								
OTHER SALARIES & WAGES		\$0		\$0		\$3,000		\$3,000
CONTRACTED SERVICES		0		7,500		0		0
SUPPLIES & MATERIALS		0		0		10,451		10,451
OTHER CHARGES		0		0		0		0
FIXED CHARGES		0		0		230		230
EQUIPMENT		0		0		0		0
		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL PROGRAM COST		<u>\$0</u>		<u>\$7,500</u>		<u>\$13,681</u>		<u>\$13,681</u>

# BRIGHT FUTURES - TWENTIETH-FIRST CENTURY

	Actual 2006/2007 Total Budget		2007/2008 Total Budget		Approved 2008/2009 Total Budget		Approved 2009/2010 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$330,244</u>
EXPENDITURES								
OTHER SALARIES & WAGES		\$0		\$0		\$0		\$98,250
CONTRACTED SERVICES		0		0		0		136,778
SUPPLIES & MATERIALS		0		0		0		7,558
OTHER CHARGES		0		0		0		79,702
FIXED CHARGES		0		0		0		7,956
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>\$330,244</u>

BUILD-A-BARREL WORKSHOP  
RAIN WATER HARVESTING IN THE SCHOOLYARD

	Actual 2006/2007 Total Budget		Actual 2007/2008 Total Budget		Approved 2008/2009 Total Budget		Approved 2009/2010 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
State		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$4,125</u>
EXPENDITURES								
OTHER SALARIES & WAGES		\$0		\$0		\$0		\$1,625
CONTRACTED SERVICES		0		0		0		0
SUPPLIES & MATERIALS		0		0		0		2,370
OTHER CHARGES		0		0		0		0
FIXED CHARGES		0		0		0		130
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>\$4,125</u>

CHESAPEAKE BAY TRUST  
NURSERY PROPAGATION

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,871</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$1,500
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	2,371
OTHER CHARGES	0	0	0	895
FIXED CHARGES	0	0	0	105
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>\$4,871</u>

# CHES IN MARYLAND SCHOOLS

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	<u>\$0</u>	<u>\$8,538</u>	<u>\$10,000</u>	<u>\$10,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$3,200	\$3,220	\$3,220
CONTRACTED SERVICES	0	730	1,300	1,300
SUPPLIES & MATERIALS	0	2,890	2,950	2,950
OTHER CHARGES	0	1,471	2,273	2,273
FIXED CHARGES	0	247	257	257
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$8,538</u>	<u>\$10,000</u>	<u>\$10,000</u>

ECIA CHAPTER I/TITLE I

	Actual 2006/2007 Total Budget		Actual 2007/2008 Total Budget		Approved 2008/2009 Total Budget		Approved 2009/2010 Total Budget	
REVENUE SOURCE	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Federal		<u>\$1,636,586</u>		<u>\$1,727,332</u>		<u>\$2,132,983</u>		<u>\$2,165,633</u>
EXPENDITURES								
SALARIES & WAGES								
Supervisor	1.00	\$96,473	1.00	\$99,960	1.00	\$103,770	1.00	\$105,553
Coordinator	0.30	25,609	0.30	24,472	0.30	27,498	0.00	0
Teacher, Kindergarten	1.00	40,060	0.00	0	0.00	0	0.00 (a)	0
Teacher, Elementary	5.00	136,947	5.50	258,275	4.00	185,334	4.00	195,340
Teacher, Resource IRT	6.00	421,087	6.00	398,183	7.00	481,600	8.00 (b)	551,645
Mentor Teachers	0.50	85,398	0.00	0	0.00	0	0.00	0
Secretarial	0.50	14,888	0.50	16,862	0.50	18,092	0.50	22,720
Kindergarten Paraeducators	1.00	17,180	0.00	0	0.00	0	0.00	0
Instructional Paraeducators	8.00	134,927	9.00	178,162	11.00	259,810	12.00 (b)	291,428
Parent Liaison	0.00	0	1.00	19,019	3.00	87,578	4.00 (b)	119,296
Total Salaries & Wages	<u>23.30</u>	<u>972,569</u>	<u>23.30</u>	<u>994,933</u>	<u>26.80</u>	<u>1,163,682</u>	<u>29.50</u>	<u>1,285,982</u>
OTHER SALARIES & WAGES		112,971		70,133		206,350		150,000
CONTRACTED SERVICES		59,308		53,451		60,000		53,500
SUPPLIES & MATERIALS		69,094		106,058		120,037		105,527
OTHER CHARGES		122,702		164,907		115,000		43,423
FIXED CHARGES		299,942		337,850		467,914		527,201
EQUIPMENT		0		0		0		0
NON-PUBLIC		0		0		0		0
TOTAL PROGRAM COST	<u>23.30</u>	<u>\$1,636,586</u>	<u>23.30</u>	<u>\$1,727,332</u>	<u>26.80</u>	<u>\$2,132,983</u>	<u>29.50</u>	<u>\$2,165,633</u>

(a) Recommend rollover of the .30 Coordinator to General Fund in FY 2010.

(b) Add one each - Instructional Resource Teacher, Instructional Paraeducator, and Parent Liaison at Park Hall. The three positions will provide support equal to the other three Title I schools.

ECIA CHAPTER I/TITLE I  
American Recovery and Reinvestment Act (ARRA)

	Actual 2006/2007 Total Budget		Actual 2007/2008 Total Budget		Approved 2008/2009 Total Budget		Approved 2009/2010 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
State Fiscal Stabilization Fund (SFSF)		\$0		\$0		\$0		\$1,353,636
		<u>—</u>		<u>—</u>		<u>—</u>		<u>—</u>
EXPENDITURES								
SALARIES & WAGES								
Technology Teacher	0.00	\$0	0.00	\$0	0.00	\$0	1.00	\$51,700
OTHER SALARIES & WAGES		0		0		0		48,250
CONTRACTED SERVICES		0		0		0		23,040
SUPPLIES & MATERIALS		0		0		0		2,000
OTHER CHARGES		0		0		0		34,500
FIXED CHARGES		0		0		0		27,050
EQUIPMENT		0		0		0		1,167,096
		<u>0</u>		<u>0</u>		<u>0</u>		<u>1,167,096</u>
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</u>	<u>\$1,353,636</u>

EDUCATION FOR LIFE - LEARN AND SERVE AMERICA

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	\$5,581	\$8,995	\$14,933	\$8,000
EXPENDITURES				
OTHER SALARIES & WAGES	\$1,720	\$2,478	\$2,400	\$1,920
CONTRACTED SERVICES	0	0	1,500	0
SUPPLIES & MATERIALS	2,218	4,851	6,450	3,928
OTHER CHARGES	1,510	1,474	4,391	2,000
FIXED CHARGES	133	192	192	152
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	\$5,581	\$8,995	\$14,933	\$8,000

FINE ARTS INITIATIVES

	Actual 2006/2007 Total Budget Pos. Expenditures		Actual 2007/2008 Total Budget Pos. Expenditures		Approved 2008/2009 Total Budget Pos. Expenditures		Approved 2009/2010 Total Budget Pos. Expenditures	
REVENUE SOURCE								
State		\$31,430		\$24,877		\$32,921		\$32,921
		<u>          </u>		<u>          </u>		<u>          </u>		<u>          </u>
EXPENDITURES								
SALARIES & WAGES								
Fine Arts Assistant	0.40	\$9,646	0.40	\$10,804	0.40	\$11,617	0.40	\$11,821
OTHER SALARIES & WAGES		14,469		5,775		9,500		9,500
CONTRACTED SERVICES		2,713		3,161		3,000		3,000
SUPPLIES & MATERIALS		1,342		1,357		2,797		2,368
OTHER CHARGES		1,085		2,452		3,000		3,000
FIXED CHARGES		2,175		1,328		3,007		3,232
EQUIPMENT		0		0		0		0
		<u>          </u>		<u>          </u>		<u>          </u>		<u>          </u>
TOTAL PROGRAM COST	0.40	\$31,430	0.40	\$24,877	0.40	\$32,921	0.40	\$32,921
		<u>          </u>		<u>          </u>		<u>          </u>		<u>          </u>

# FUTURE LEADERS OF THE WORLD - MENTORING

	Actual 2006/2007 Total Budget Pos. Expenditures		Actual 2007/2008 Total Budget Pos. Expenditures		Approved 2008/2009 Total Budget Pos. Expenditures		Approved 2009/2010 Total Budget Pos. Expenditures	
REVENUE SOURCE								
Federal		<u>\$0</u>		<u>\$63</u>		<u>\$187,215</u>		<u>\$187,215</u>
EXPENDITURES								
SALARIES & WAGES								
Program Manager	0.00	\$0	0.00	\$0	1.00	\$50,020	1.00	\$57,313
OTHER SALARIES & WAGES		0		0		29,325		28,057
CONTRACTED SERVICES		0		0		71,168		71,168
SUPPLIES & MATERIALS		0		63		13,350		9,635
OTHER CHARGES		0		0		6,771		6,771
FIXED CHARGES		0		0		16,581		14,271
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>\$63</u>	<u>1.00</u>	<u>\$187,215</u>	<u>1.00</u>	<u>\$187,215</u>

03-Jun-09

HENRY MODZRAKOWSKI ENDOWMENT  
CHOPTICON HIGH SCHOOL

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Local	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	2,500
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	0	0
EQUIPMENT	0	0	0	0
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500</u>

# HISTORY DAY - MARYLAND HUMANITIES COUNCIL

	Actual 2006/2007 Total Budget		Actual 2007/2008 Total Budget		Approved 2008/2009 Total Budget		Approved 2009/2010 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Other		<u>\$0</u>		<u>\$947</u>		<u>\$1,000</u>		<u>\$1,000</u>
EXPENDITURES								
OTHER SALARIES & WAGES		\$0		\$0		\$0		\$0
CONTRACTED SERVICES		0		0		0		0
SUPPLIES & MATERIALS		0		947		1,000		1,000
OTHER CHARGES		0		0		0		0
FIXED CHARGES		0		0		0		0
EQUIPMENT		0		0		0		0
		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL PROGRAM COST		<u>\$0</u>		<u>\$947</u>		<u>\$1,000</u>		<u>\$1,000</u>

# HOMELESS EDUCATION

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$24,200</u>	<u>\$24,107</u>	<u>\$24,200</u>	<u>\$24,200</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	0	0	2,000	2,000
SUPPLIES & MATERIALS	639	2,560	22,200	22,200
OTHER CHARGES	23,561	21,547	0	0
FIXED CHARGES	0	0	0	0
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	<u>\$24,200</u>	<u>\$24,107</u>	<u>\$24,200</u>	<u>\$24,200</u>

# IMPROVING TEACHER QUALITY - TITLE II Part A

	Actual 2006/2007 Total Budget Pos. Expenditures		Actual 2007/2008 Total Budget Pos. Expenditures		Approved 2008/2009 Total Budget Pos. Expenditures		Approved 2009/2010 Total Budget Pos. Expenditures	
REVENUE SOURCE								
Federal		<u>\$685,725</u>		<u>\$660,528</u>		<u>\$734,698</u>		<u>\$708,822</u>
EXPENDITURES								
SALARIES & WAGES								
Teachers								
Kindergarten Teachers	4.50	\$212,965	3.00	\$132,629	3.00	\$142,225	3.00	\$144,527
Elementary Teachers	4.00	163,679	4.00	183,377	4.00	193,291	4.00	196,770
Middle School Teachers	1.00	24,439	0.50	21,841	0.50	23,645	0.50	24,071
	<u>9.50</u>	<u>401,083</u>	<u>7.50</u>	<u>337,847</u>	<u>7.50</u>	<u>359,161</u>	<u>7.50</u>	<u>365,368</u>
OTHER SALARIES & WAGES		83,887		138,411		139,269		138,000
CONTRACTED SERVICES		18,531		7,742		30,000		7,000
SUPPLIES & MATERIALS		8,895		16,159		16,935		7,026
OTHER CHARGES		29,658		38,035		23,460		14,500
FIXED CHARGES		129,990		122,334		143,373		154,428
EQUIPMENT		0		0		0		0
NON-PUBLIC		13,681		0		22,500		22,500
	<u>9.50</u>	<u>\$685,725</u>	<u>7.50</u>	<u>\$660,528</u>	<u>7.50</u>	<u>\$734,698</u>	<u>7.50</u>	<u>\$708,822</u>
TOTAL PROGRAM COST								

JUDITH P. HOYER CHILD CARE AND EDUCATION CENTER

	Actual 2006/2007 Total Budget		Actual 2007/2008 Total Budget		Approved 2008/2009 Total Budget		Approved 2009/2010 Total Budget	
REVENUE SOURCE	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
State		<u>\$262,501</u>		<u>\$320,160</u>		<u>\$323,333</u>		<u>\$323,333</u>
EXPENDITURES								
SALARIES AND WAGES								
Judy Center Preschool Teacher	1.00	\$45,320	2.00	\$86,592	2.00	\$94,575	2.00	\$100,056
Judy Center Program Manager	1.00	81,493	1.00	85,346	1.00	89,640	1.00	91,254
Judy Center Case Manager	1.00	29,050	0.50	33,235	0.00	0	0.00	0
Judy Center Preschool Paraeducator	1.00	21,697	1.00	22,394	1.00	25,116	1.00	25,431
	<u>4.00</u>	<u>177,560</u>	<u>4.50</u>	<u>227,566</u>	<u>4.00</u>	<u>209,331</u>	<u>4.00</u>	<u>216,741</u>
OTHER SALARIES & WAGES		1,030		0		0		0
CONTRACTED SERVICES		26,753		31,071		44,989		31,986 (a)
SUPPLIES & MATERIALS		1,500		0		3,000		0
OTHER CHARGES		6,792		270		0		0
FIXED CHARGES		48,866		61,253		66,013		74,606
EQUIPMENT		0		0		0		0
	<u>4.00</u>	<u>\$262,501</u>	<u>4.50</u>	<u>\$320,160</u>	<u>4.00</u>	<u>\$323,333</u>	<u>4.00</u>	<u>\$323,333</u>
TOTAL PROGRAM COST								

(a) Due to revenue constraints, the general fund will provide contracted service support with realignment of Bridge to Excellence contracted funds.

LEAST RESTRICTIVE ENVIRONMENT/  
INCLUSION: PRESCHOOL INITIATIVE

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$0</u>	<u>\$0</u>	<u>\$43,875</u>	<u>\$43,875</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$21,390	\$21,390
CONTRACTED SERVICES	0	0	13,520	13,520
SUPPLIES & MATERIALS	0	0	7,250	7,250
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	1,715	1,715
EQUIPMENT	0	0	0	0
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$43,875</u>	<u>\$43,875</u>

LIMITED ENGLISH PROFICIENCY - Title III A

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$408</u>	<u>\$21,797</u>	<u>\$24,458</u>	<u>\$58,603</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$130	\$19,748	\$15,800	\$25,631
CONTRACTED SERVICES	0	0	0	20,684
SUPPLIES & MATERIALS	0	0	1,000	5,345
OTHER CHARGES	268	470	5,255	1,300
FIXED CHARGES	10	1,579	1,262	1,963
EQUIPMENT	0	0	0	0
NONPUBLIC	<u>0</u>	<u>0</u>	<u>1,141</u>	<u>3,680</u>
TOTAL PROGRAM COST	<u>\$408</u>	<u>\$21,797</u>	<u>\$24,458</u>	<u>\$58,603</u>

LOCAL MANAGEMENT BOARD - CARE MANAGEMENT ENTITY

		Actual 2006/2007 Total Budget		Actual 2007/2008 Total Budget		Approved 2008/2009 Total Budget		Approved 2009/2010 Total Budget	
	Pos.	Expenditures		Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE									
State		<u>\$0</u>			<u>\$0</u>		<u>\$46,236</u>		<u>\$69,810</u>
EXPENDITURES									
SALARIES & WAGES									
Interagency Liaison (11-month Teacher)	0.0	\$0		0.0	\$0	0.6	\$37,421	0.75	\$47,618
OTHER SALARIES & WAGES		0			0		0		0
CONTRACTED SERVICES		0			0		0		0
SUPPLIES & MATERIALS		0			0		0		0
OTHER CHARGES		0			0		1,444		0
FIXED CHARGES		0			0		7,371		22,192
EQUIPMENT		0			0		0		0
		<u>      </u>			<u>      </u>		<u>      </u>		<u>      </u>
TOTAL PROGRAM COST	<u>0.0</u>	<u>\$0</u>		<u>0.0</u>	<u>\$0</u>	<u>0.6</u>	<u>\$46,236</u>	<u>0.75</u>	<u>\$69,810</u>

03-Jun-09

MABE GROUP INSURANCE POOL  
AUTOMATED EXTERNAL DEFIBRILLATORS

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Other (MABE Insurance Pool)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	300
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	0	0
EQUIPMENT	0	0	0	14,700
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,000</u>

03-Jun-09

MABE WORKERS COMPENSATION SELF-INSURANCE FUND  
SMCPS SCHOOL RADIOS

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Other (MABE Insurance Pool)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	0	0
EQUIPMENT	0	0	0	15,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,000</u>

MARYLAND EARLY INTERVENTION SYSTEM  
INFANTS AND TODDLERS PROGRAM

	Actual 2006/2007 Total Budget		Actual 2007/2008 Total Budget		Approved 2008/2009 Total Budget		Approved 2009/2010 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Local - Health Department (State)		\$44,281		\$45,888		\$61,400		\$61,400
Local - Health Department (Federal)		38,556		41,471		44,005		44,005
Federal - Medical Assistance		7,079		0		0		0
		<u>\$89,916</u>		<u>\$87,359</u>		<u>\$105,405</u>		<u>\$105,405</u>
EXPENDITURES								
SALARIES & WAGES								
Infant Education Teacher	0.40	\$29,155	0.40	\$26,854	0.40	\$28,571	0.40	\$29,086
Special Education Paraeducators	1.00	40,195	2.00	38,053	2.00	48,981	2.00	44,550
	<u>1.40</u>	<u>69,350</u>	<u>2.40</u>	<u>64,907</u>	<u>2.40</u>	<u>77,552</u>	<u>2.40</u>	<u>73,636</u>
OTHER SALARIES & WAGES		0		0		1,858		1,858
CONTRACTED SERVICES		0		0		0		0
SUPPLIES & MATERIALS		0		4,990		5,000		7,725
OTHER CHARGES		0		0		0		0
FIXED CHARGES		20,566		17,462		20,995		22,186
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	<u>1.40</u>	<u>\$89,916</u>	<u>2.40</u>	<u>\$87,359</u>	<u>2.40</u>	<u>\$105,405</u>	<u>2.40</u>	<u>\$105,405</u>

MARYLAND HIGH SCHOOL ASSESSMENT (HSA) SPECIAL EDUCATION INTERVENTION

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$0</u>	<u>\$0</u>	<u>\$26,515</u>	<u>\$26,515</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$19,275	\$19,275
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	0	0	5,695	5,695
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	1,545	1,545
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$26,515</u>	<u>\$26,515</u>

MARYLAND MODEL FOR SCHOOL READINESS

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	\$1,714	\$194	\$0	\$0
Federal	<u>0</u>	<u>7,409</u>	<u>26,715</u>	<u>27,063</u>
State	<u>\$1,714</u>	<u>\$7,603</u>	<u>\$26,715</u>	<u>\$27,063</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$2,700	\$13,740	\$13,740
CONTRACTED SERVICES	0	3,962	7,554	7,554
SUPPLIES & MATERIALS	325	674	872	1,000
OTHER CHARGES	1,389	60	3,530	3,750
FIXED CHARGES	0	207	1,019	1,019
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$1,714</u>	<u>\$7,603</u>	<u>\$26,715</u>	<u>\$27,063</u>

# MEDICAL ASSISTANCE

	Actual 2006/2007 Total Budget		Actual 2007/2008 Total Budget		Approved 2008/2009 Total Budget		Approved 2009/2010 Total Budget	
	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
REVENUE SOURCE								
Federal		\$389,211		\$353,341		\$180,000		\$180,000
Other		342,235		0		0		0
		<u>\$731,446</u>		<u>\$353,341</u>		<u>\$180,000</u>		<u>\$180,000</u>
EXPENDITURES								
SALARIES & WAGES								
Assistive Technology Facilitator	0.60	\$23,187	0.00	\$0	0.00	\$0	0.00	\$0
Special Education Teachers	6.10	318,535	1.50	137,502	0.50	29,274	0.50	29,801
School Nurse	2.00	112,427	2.00	93,601	2.00	99,200	2.00	100,986
Special Education Paraeducators	4.00	82,928	1.00	19,153	0.00	0	0.00	0
	<u>12.70</u>	<u>537,077</u>	<u>4.50</u>	<u>250,256</u>	<u>2.50</u>	<u>128,474</u>	<u>2.50</u>	<u>130,787</u>
OTHER SALARIES & WAGES		0		0		0		0
CONTRACTED SERVICES		12,000		12,219		12,896		1,088
SUPPLIES & MATERIALS		0		0		0		0
OTHER CHARGES		0		0		0		0
FIXED CHARGES		182,369		90,866		38,630		48,125
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	<u>12.70</u>	<u>\$731,446</u>	<u>4.50</u>	<u>\$353,341</u>	<u>2.50</u>	<u>\$180,000</u>	<u>2.50</u>	<u>\$180,000</u>

MIDDLE GRADES TOBACCO PREVENTION EDUCATION\*

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	\$7,453	\$6,594	\$6,594	\$8,750
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$250
CONTRACTED SERVICES	0	6,000	0	6,250
SUPPLIES & MATERIALS	7,310	463	6,445	2,055
OTHER CHARGES	143	131	149	175
FIXED CHARGES	0	0	0	20
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	\$7,453	\$6,594	\$6,594	\$8,750

\*Inclusive of Students' Against Starting Smoking Club (SASS) a (new initiative in FY 2009 as part of this grant).

# SAFE AND DRUG FREE SCHOOLS

		Actual 2006/2007 Total Budget Pos. Expenditures		Actual 2007/2008 Total Budget Pos. Expenditures		Approved 2008/2009 Total Budget Pos. Expenditures		Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE								
Federal		<u>\$52,468</u>		<u>\$51,876</u>		<u>\$49,562</u>		<u>\$49,562</u>
EXPENDITURES								
SALARIES & WAGES								
Instructional Resource Teacher	0.40	\$27,125	0.10	\$3,206	0.00	\$0	0.00	\$0
OTHER SALARIES & WAGES		6,216		5,153		9,000		9,000
CONTRACTED SERVICES		0		0		1,500		1,500
SUPPLIES & MATERIALS		7,220		34,373		22,372		22,372
OTHER CHARGES		6,540		8,116		16,000		16,000
FIXED CHARGES		5,367		1,028		690		690
EQUIPMENT		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL PROGRAM COST	0.40	<u>\$52,468</u>	0.10	<u>\$51,876</u>	0.00	<u>\$49,562</u>	0.00	<u>\$49,562</u>

SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) IMPLEMENTATION

		Actual 2006/2007 Total Budget Pos. Expenditures		Actual 2007/2008 Total Budget Pos. Expenditures		Approved 2008/2009 Total Budget Pos. Expenditures		Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE								
State		<u>\$0</u>		<u>\$0</u>		<u>\$100,000</u>		<u>\$100,000</u>
EXPENDITURES								
OTHER SALARIES & WAGES								
Coordinator of STEM	0.00	\$0		0.00	\$0	0.30 \$21,470	0.00 (a)	\$0
OTHER SALARIES & WAGES		0		0		2,000		16,200
CONTRACTED SERVICES		0		0		2,500		6,000
SUPPLIES & MATERIALS		0		0		67,638		71,561
OTHER CHARGES		0		0		2,000		5,000
FIXED CHARGES		0		0		4,392		1,239
EQUIPMENT		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL PROGRAM COST	<u>0.0</u>	<u>\$0</u>		<u>0.0</u>	<u>\$0</u>	<u>0.30 \$100,000</u>	<u>0.00</u>	<u>\$100,000</u>

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

# SEXUAL HARASSMENT/ASSAULT PREVENTION

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$8,324</u>	<u>\$9,861</u>	<u>\$12,500</u>	<u>\$12,500</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	0	9,859	2,592	2,592
SUPPLIES & MATERIALS	7,241	2	9,583	9,583
OTHER CHARGES	1,083	0	0	0
FIXED CHARGES	0	0	325	325
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	<u>\$8,324</u>	<u>\$9,861</u>	<u>\$12,500</u>	<u>\$12,500</u>

SPECIAL EDUCATION  
IDEA PART B - PASS THRU

	Actual 2006/2007 Total Budget		Actual 2007/2008 Total Budget		Approved 2008/2009 Total Budget		Approved 2009/2010 Total Budget	
REVENUE SOURCE	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Federal		<u>\$2,922,393</u>		<u>\$2,782,901</u>		<u>\$3,140,123</u>		<u>\$3,318,915</u>
EXPENDITURES								
SALARIES & WAGES								
Preschool - Sp. Ed. Teacher	0.00	\$0	0.00	\$0	0.00	\$0	0.15 *	\$6,937
Elem. - Sp. Ed. Teacher	4.50	256,254	4.50	241,287	2.00	134,323	2.00	136,741
Middle - Sp. Ed. Teacher	3.00	152,651	4.00	115,774	3.00	165,548	3.00	144,628
High - Sp. Ed. Teacher	5.00	228,524	5.00	248,105	6.00	313,597	6.00	332,477
Fairlead - Sp. Ed. Teacher	1.00	55,964	1.00	45,760	1.00	49,886	1.00	60,866
Physical Education Teacher	1.00	54,234	0.00	0	0.00	0	0.00	0
Medical Assistance/Excent Facilitator	1.00	55,385	1.00	59,154	0.00	0	0.00	0
Assistive Technology Facilitator	0.40	28,523	0.40	26,806	0.40	28,444	0.40	28,120
Physical Therapist	0.60	37,223	0.60	46,167	0.60	41,388	0.60	42,133
Physical Therapist Assistant	0.00	0	1.00	35,656	1.00	38,149	1.00	38,633
Vision	1.60	107,371	1.60	113,410	1.60	117,946	1.60	120,069
Infant Ed.	0.60	41,710	0.60	40,282	1.60	117,751	1.60	119,871
Psychologist	2.00	127,416	2.00	137,642	2.00	139,117	2.00	151,025
LPN	2.00	70,100	2.00	72,280	2.00	76,066	2.00	76,988
Sp. Ed. Paraeducators	26.00	599,593	25.00	562,352	28.00	709,725	28.00	702,887
Child Find Specialist	1.00	71,462	1.00	72,156	1.00	78,684	1.00	80,100
Audiologist	0.50	33,595	0.50	26,429	0.50	30,528	0.50	31,055
Interpreter/Specialist	1.00	27,324	1.00	40,325	1.00	43,339	1.00	43,892
Behavior Specialist	2.00	121,852	2.00	127,860	2.00	135,383	2.00	137,917
Secretary	1.00	38,286	1.00	38,176	1.00	42,722	1.00	43,484
Total Salaries and Wages	54.20	2,107,467	54.20	2,049,621	54.70	2,262,596	54.85	2,297,823
OTHER SALARIES AND WAGES		9,770		4,200		0		5,000
CONTRACTED SERVICES		0		22,618		20,697		23,000
SUPPLIES & MATERIALS		0		0		0		0
OTHER CHARGES		74,224		300		0		18,122
FIXED CHARGES		730,932		706,162		856,830		974,970
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	<u>54.20</u>	<u>\$2,922,393</u>	<u>54.20</u>	<u>\$2,782,901</u>	<u>54.70</u>	<u>\$3,140,123</u>	<u>54.85</u>	<u>\$3,318,915</u>

\*Portion of FTE was rolled over from Special Education - Preschool Basic in FY 2010 due to decline in revenue funding for grant.

SPECIAL EDUCATION  
IDEA PART B - PASS THRU  
American Recovery and Reinvestment Act (ARRA)

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
State Fiscal Stabilization Fund (SFSF)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,934,209</u>
EXPENDITURES				
OTHER SALARIES AND WAGES	0	0	0	134,556
CONTRACTED SERVICES	0	0	0	156,952
SUPPLIES & MATERIALS	0	0	0	664,536
OTHER CHARGES	0	0	0	77,112
FIXED CHARGES	0	0	0	10,764
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>890,289</u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,934,209</u>

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

		Actual 2006/2007 Total Budget Pos. Expenditures		Actual 2007/2008 Total Budget Pos. Expenditures		Approved 2008/2009 Total Budget Pos. Expenditures		Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE								
Federal		<u>\$109,064</u>		<u>\$110,308</u>		<u>\$118,407</u>		<u>\$112,591</u>
EXPENDITURES								
SALARIES & WAGES								
Special Education Teachers	1.40	\$71,238	2.00	\$80,571	2.00	\$88,922	1.85 *	\$83,586
OTHER SALARIES & WAGES		0		0		0		0
CONTRACTED SERVICES		6,433		0		0		0
SUPPLIES & MATERIALS		8		4,541		0		0
OTHER CHARGES		2,864		3,036		2,860		1,518
FIXED CHARGES		28,521		22,160		26,625		27,487
EQUIPMENT		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TOTAL PROGRAM COST	1.40	<u>\$109,064</u>	2.00	<u>\$110,308</u>	2.00	<u>\$118,407</u>	1.85	<u>\$112,591</u>

\*Moved .15 FTE to Special Education - Pass Thru in FY 2010 due to reduction in grant revenue funding.

SPECIAL EDUCATION  
IDEA PART B - DISCRETIONARY

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	\$30,253	\$43,331	\$81,212	\$81,212
EXPENDITURES				
OTHER SALARIES AND WAGES	9,529	6,814	27,941	27,941
CONTRACTED SERVICES	243	741	372	372
SUPPLIES & MATERIALS	7,781	23,087	36,092	36,092
OTHER CHARGES	11,939	12,142	14,556	14,556
FIXED CHARGES	761	547	2,251	2,251
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	\$30,253	\$43,331	\$81,212	\$81,212

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

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$5,356</u>	<u>\$11,996</u>	<u>\$11,260</u>	<u>\$11,260</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$60	\$2,370	\$4,200	\$4,200
CONTRACTED SERVICES	0	0	0	0
SUPPLIES & MATERIALS	5,137	9,130	6,735	6,735
OTHER CHARGES	154	315	0	0
FIXED CHARGES	5	181	325	325
EQUIPMENT	0	0	0	0
TOTAL PROGRAM COST	<u>\$5,356</u>	<u>\$11,996</u>	<u>\$11,260</u>	<u>\$11,260</u>

ST. MARY'S COUNTY ARTS COUNCIL  
PREADJUDICATION CLINIC

	Actual 2006/2007 Total Budget	Actual 2007/2008 Total Budget	Approved 2008/2009 Total Budget	Approved 2009/2010 Total Budget
	Pos. Expenditures	Pos. Expenditures	Pos. Expenditures	Pos. Expenditures
REVENUE SOURCE				
Local	<u>\$0</u>	<u>\$0</u>	<u>\$3,500</u>	<u>\$3,500</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	0	0	2,500	2,500
SUPPLIES & MATERIALS	0	0	1,000	1,000
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	0	0
EQUIPMENT	0	0	0	0
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$3,500</u>	<u>\$3,500</u>

ST. MARY'S COUNTY ARTS COUNCIL  
SECONDARY GROUP MUSIC

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Local	<u>\$0</u>	<u>\$0</u>	<u>\$2,500</u>	<u>\$2,500</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$1,000	\$2,320
CONTRACTED SERVICES	0	0	1,500	0
SUPPLIES & MATERIALS	0	0	0	0
OTHER CHARGES	0	0	0	0
FIXED CHARGES	0	0	0	180
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$2,500</u>	<u>\$2,500</u>

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

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Local	<u>\$0</u>	<u>\$48,006</u>	<u>\$5,000</u>	<u>\$5,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$30,148	\$5,000	\$4,650
CONTRACTED SERVICES	0	7,102	0	0
SUPPLIES & MATERIALS	0	7,765	0	0
OTHER CHARGES	0	628	0	0
FIXED CHARGES	0	2,364	0	350
EQUIPMENT	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$48,007</u>	<u>\$5,000</u>	<u>\$5,000</u>

STATE DISCRETIONARY FOR DISPROPORTIONALITY

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$4,493</u>	<u>\$7,754</u>	<u>\$29,710</u>	<u>\$29,710</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$11,000	\$11,000
CONTRACTED SERVICES	274	0	0	0
SUPPLIES & MATERIALS	912	1,989	5,000	5,000
OTHER CHARGES	3,307	5,765	12,830	12,830
FIXED CHARGES	0	0	880	880
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$4,493</u>	<u>\$7,754</u>	<u>\$29,710</u>	<u>\$29,710</u>

STATE SCHOOL IMPROVEMENT GRANT (SSIG)

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
State	<u>\$77,384</u>	<u>\$50,573</u>	<u>\$91,573</u>	<u>\$32,412</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$38,680	\$4,770	\$40,000	\$5,000
CONTRACTED SERVICES	13,000	12,450	10,000	5,000
SUPPLIES & MATERIALS	5,018	31,990	17,623	10,000
OTHER CHARGES	17,564	992	22,550	12,000
FIXED CHARGES	3,122	371	1,400	412
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$77,384</u>	<u>\$50,573</u>	<u>\$91,573</u>	<u>\$32,412</u>

TOBACCO USE PREVENTION AND CESSATION PROGRAMS

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Local - Health Department	<u>\$7,500</u>	<u>\$0</u>	<u>\$6,600</u>	<u>\$5,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$770	\$0	\$0	\$0
CONTRACTED SERVICES	5,244	0	6,000	0
SUPPLIES & MATERIALS	1,426	0	451	5,000
OTHER CHARGES	0	0	149	0
FIXED CHARGES	60	0	0	0
EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM COST	<u>\$7,500</u>	<u>\$0</u>	<u>\$6,600</u>	<u>\$5,000</u>

# TRANSITION AND DROPOUT PREVENTION

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$0</u>	<u>\$21,521</u>	<u>\$40,000</u>	<u>\$40,000</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$3,594	\$14,720	\$14,720
CONTRACTED SERVICES	0	9,248	0	0
SUPPLIES & MATERIALS	0	7,598	13,200	13,200
OTHER CHARGES	0	806	10,900	10,900
FIXED CHARGES	0	276	1,180	1,180
EQUIPMENT	0	0	0	0
	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$21,521</u>	<u>\$40,000</u>	<u>\$40,000</u>

TWENTY-FIRST CENTURY

	Actual 2006/2007 Total Budget Pos. Expenditures		Actual 2007/2008 Total Budget Pos. Expenditures		Approved 2008/2009 Total Budget Pos. Expenditures		Approved 2009/2010 Total Budget Pos. Expenditures	
REVENUE SOURCE								
Local (one-time subsidy in FY 2007)		\$125,000		\$0		\$0		\$0
Federal		308,839		371,066		375,000		375,000
		<u>\$433,839</u>		<u>\$371,066</u>		<u>\$375,000</u>		<u>\$375,000</u>
EXPENDITURES								
OTHER SALARIES & WAGES								
Coordinator	0.30	25,609	0.00	0	0.00	0	0.00	0
OTHER SALARIES & WAGES		36,365		34,517		33,750		33,750
CONTRACTED SERVICES		266,660		242,090		247,000		247,000
SUPPLIES & MATERIALS		3,189		3,293		6,210		6,210
OTHER CHARGES		93,244		88,455		85,340		85,340
FIXED CHARGES		8,772		2,710		2,700		2,700
EQUIPMENT		0		0		0		0
TOTAL PROGRAM COST	0.30	<u>\$433,839</u>	0.00	<u>\$371,066</u>	0.00	<u>\$375,000</u>	0.00	<u>\$375,000</u>

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

		Actual 2006/2007 Total Budget Pos. Expenditures		Actual 2007/2008 Total Budget Pos. Expenditures		Approved 2008/2009 Total Budget Pos. Expenditures		Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE								
Federal		<u>\$0</u>		<u>\$0</u>		<u>\$377,457</u>		<u>\$377,457</u>
EXPENDITURES								
SALARIES & WAGES								
Technology Technician	0.0	\$0	0.0	\$0	1.0	\$25,863	1.0	\$40,570
OTHER SALARIES & WAGES		0		0		33,200		10,500
CONTRACTED SERVICES		0		0		0		0
SUPPLIES & MATERIALS		0		0		285,000		283,584
OTHER CHARGES		0		0		17,238		17,240
FIXED CHARGES		0		0		16,156		25,563
EQUIPMENT		0		0		0		0
		<u>          </u>		<u>          </u>		<u>          </u>		<u>          </u>
TOTAL PROGRAM COST	0.0	<u>\$0</u>	0.0	<u>\$0</u>	1.0	<u>\$377,457</u>	1.0	<u>\$377,457</u>

VOCATIONAL EDUCATION  
SECTION 235 PERKINS LEGISLATION

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$160,704</u>	<u>\$164,758</u>	<u>\$168,651</u>	<u>\$168,573</u>
EXPENDITURES				
OTHER SALARIES & WAGES	13,888	10,999	42,000	38,000
CONTRACTED SERVICES	8,303	8,341	7,790	8,000
SUPPLIES & MATERIALS	84,784	104,200	49,084	43,573
OTHER CHARGES	39,226	40,362	26,865	20,000
FIXED CHARGES	1,189	856	3,213	4,000
EQUIPMENT	<u>13,314</u>	<u>0</u>	<u>39,699</u>	<u>55,000</u>
TOTAL PROGRAM COST	<u>\$160,704</u>	<u>\$164,758</u>	<u>\$168,651</u>	<u>\$168,573</u>

WETLAND RESTORATION  
A COUNTY-WIDE ENVIRONMENTAL SERVICE LEARNING INITIATIVE

	Actual 2006/2007 Total Budget Pos. Expenditures	Actual 2007/2008 Total Budget Pos. Expenditures	Approved 2008/2009 Total Budget Pos. Expenditures	Approved 2009/2010 Total Budget Pos. Expenditures
REVENUE SOURCE				
Federal	<u>\$0</u>	<u>\$0</u>	<u>\$12,303</u>	<u>\$12,300</u>
EXPENDITURES				
OTHER SALARIES & WAGES	\$0	\$0	\$3,425	\$3,425
CONTRACTED SERVICES	0	0	250	250
SUPPLIES & MATERIALS	0	0	6,268	6,265
OTHER CHARGES	0	0	2,085	2,085
FIXED CHARGES	0	0	275	275
EQUIPMENT	0	0	0	0
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PROGRAM COST	<u>\$0</u>	<u>\$0</u>	<u>\$12,303</u>	<u>\$12,300</u>

**St. Mary's County Public Schools**  
**FY 2010 Capital Improvements Funding**

<b>Project Name</b>	<b>Total Approved FY 2010 Request</b>	<b>State Funding</b>	<b>Local Funding</b>
Leonardtown Middle School - Limited Renovation	\$4,455,000	\$1,000,000	\$3,455,000
Oakville Elementary School - HVAC Systemic Renovation	520,000	520,000	0
Early Childhood Center (BBES) - HVAC Systemic Renovation	338,000	338,000	0
Greenview Knolls E.S. - HVAC Systemic Renovation	1,935,000	1,765,000	170,000
Early Childhood Center (BBES) - Roof Systemic Renovation	574,720	405,000	169,720
Second New Elementary School (0808)	200,000	Deferred	200,000
<b>Total Funding for State Eligible Projects</b>	<b>8,022,720</b>	<b>4,028,000</b>	<b>3,994,720</b>
Margaret Brent Middle School - Wastewater Treatment Plant	350,000	0	350,000
High School Capacity Feasibility Study	35,000	0	35,000
Relocatable Classrooms - Various Locations	250,000	0	250,000
Great Mills High School - Tennis Court/Track Resurfacing	65,000	0	65,000
Site Paving - Parking Lots and Sidewalks	75,000	0	75,000
<b>Total Funding for Local Projects</b>	<b>775,000</b>	<b>0</b>	<b>775,000</b>
<b>Grand Total FY 2010 State and Local Funding for the Capital Improvements Program</b>	<b>\$8,797,720</b>	<b>\$4,028,000</b>	<b>\$4,769,720</b>

### Summary of FY 2010 Projects

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2010	
			State	Local	State	Local
1	<b>Leonardtwn Middle School</b> Limited Renovation	17,476,000	10,148,000	7,328,000	1,000,000	3,455,000
2	<b>Oakville Elementary School</b> HVAC Systemic Renovation	1,980,000	1,221,000	759,000	520,000	0
3	<b>Early Childhood Center (BBES)</b> HVAC Systemic Renovation	1,094,000	650,000	444,000	338,000	0
4	<b>Greenview Knolls E. S.</b> HVAC Systemic Renovation	2,828,000	1,765,000	1,063,000	1,765,000	170,000
5	<b>Early Childhood Center (BBES)</b> Roof Systemic Renovation		405,000	244,000	405,000	169,720
6	<b>Second New Elementary School</b> Site to be Determined		13,673,000	12,128,000	Deferred	200,000
7	<b>Margaret Brent Middle School</b> Wastewater Treatment Plant		0	1,548,360	0	350,000
8	<b>High School Capacity</b> Feasibility Study	35,000	0	35,000	0	35,000
9	<b>Relocatable Classrooms</b> Various Locations	\$1,250,000	\$0	1,250,000	0	250,000
10	<b>Great Mills High School</b> Tennis Court/Track Resurfacing	65,000	0	65,000	0	65,000
11	<b>Site Paving</b> Parking Lots and Sidewalks	525,000	0	525,000	0	75,000
	<b>Totals</b>	25,253,000	27,862,000	25,389,360	4,028,000	4,769,720

**St. Mary's County Public Schools  
Capital Improvements Program  
FY 2010 - FY 2015**

**Summary of FY 2011 Projects**

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2011	
			State	Local	State	Local
1	<b>Leonardtown Middle School</b> Limited Renovation	17,476,000	10,148,000	7,328,000	6,673,000	2,268,000
2	<b>Greenview Knolls E. S.</b> HVAC Systemic Renovation	2,828,000	1,765,000	1,063,000	0	893,000
3	<b>Margaret Brent Middle School</b> Wastewater Treatment Plant	1,548,360	0	1,548,360	0	1,150,000
4	<b>Oakville Elementary School</b> Bus Parking Lot	425,000	0	425,000	0	425,000
5	<b>Relocatable Classrooms</b> Various Locations		0	1,250,000	0	250,000
6	<b>American's with Disabilities Act</b> Various Locations		0	2,595,000	0	550,000
7	<b>Playground Equipment</b> Various Locations		0	2,145,000	0	325,000
8	<b>Flooring Replacement</b> Various Locations	415,000	0	415,000	0	50,000
				16,769,360	6,673,000	5,911,000
	<b>Totals</b>	<b>\$22,692,360</b>	<b>\$11,913,000</b>	<b>\$16,769,360</b>	<b>\$6,673,000</b>	<b>\$5,911,000</b>

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**St. Mary's County Public Schools  
Capital Improvements Program  
FY 2010 - FY 2015**

**Summary of FY 2012 Projects**

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2012	
			State	Local	State	Local
1	<b>Leonardtown Middle School</b> Limited Renovation	17,476,000	10,148,000	7,328,000	2,475,000	1,030,000
2	<b>Second Elementary School</b> Site to be Determined	25,801,000	13,673,000	12,128,000	Planning	500,000
3	<b>Piney Point Elementary School</b> Roof Replacement	620,000	0	620,000	0	620,000
4	<b>Relocatable Classrooms</b> Various Locations	1,250,000	0	1,250,000	0	250,000
5	<b>American's with Disabilities Act</b> Various Locations		0	2,595,000	0	550,000
6	<b>Site Paving</b> Various Locations		0	525,000	0	75,000
	<b>Totals</b>		23,821,000	24,446,000	2,475,000	3,025,000

**St. Mary's County Public Schools  
Capital Improvements Program  
FY 2010 - FY 2015**

**Summary of FY 2013 Projects**

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2013	
			State	Local	State	Local
1	<b>Second Elementary School</b> Site to be Determined	25,801,000	13,673,000	12,128,000	7,215,000	3,497,000
4	<b>Ridge Elementary School</b> Window Systemic Renovation	430,000	238,000	192,000	238,000	192,000
5	<b>White Marsh Elementary School</b> Window Systemic Renovation	447,000	248,000	199,000	248,000	199,000
8	<b>Warehouse</b> Division of Supporting Services	498,000	0	498,000	0	498,000
6	<b>Relocatable Classrooms</b> Various Locations		0	1,250,000	0	250,000
7	<b>American's with Disabilities Act</b> Various Locations		0	2,595,000	0	445,000
9	<b>Playground Equipment</b> Various Locations		0	2,145,000	0	325,000
10	<b>Chopticon High School</b> Tennis Court/Track Resurfacing	65,000	0	65,000	0	65,000
11	<b>Flooring Replacement</b> Various Locations	\$415,000	\$0	415,000	0	50,000
	<b>Totals</b>	27,656,000	14,159,000	19,487,000	7,701,000	5,521,000

- 5 -

**St. Mary's County Public Schools  
Capital Improvements Program  
FY 2010 - FY 2015**

**Summary of FY 2014 Projects**

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2014	
			State	Local	State	Local
1	<b>Second Elementary School</b> Site to be Determined	25,801,000	13,673,000	12,128,000	6,458,000	3,924,000
2	<b>Third New Elementary School</b> Site to be Determined	25,801,000	13,673,000	12,128,000	0	50,000
3	<b>Spring Ridge Middle School</b> Limited Renovation	17,476,000	10,233,000	7,243,000	0	75,000
4	<b>Mechanicsville Elem School</b> Addition/Renovation	11,414,000	5,532,000	5,882,000	Planning Approval	231,000
5	<b>Bethune Educational Center</b> HVAC Systemic Renovation		0	780,000	0	75,000
6	<b>Relocatable Classrooms</b> Various Locations		0	1,250,000	0	250,000
7	<b>American's with Disabilities Act</b> Various Locations		0	2,595,000	0	350,000
8	<b>Site Paving</b> Various Locations	525,000	0	525,000	0	75,000
				42,531,000	6,458,000	5,030,000
	<b>Totals</b>	<b>\$81,017,000</b>	<b>\$43,111,000</b>	<b>\$42,531,000</b>	<b>\$6,458,000</b>	<b>\$5,030,000</b>

**St. Mary's County Public Schools  
Capital Improvements Program  
FY 2010 - FY 2015**

**Summary of FY 2015 Projects**

	Project Title	Total Estimated Project Cost	Subtotals of Estimated Project Costs		FY 2015	
			State	Local	State	Local
1	<b>Second Elementary School</b> Site to be Determined	25,801,000	13,673,000	12,128,000	0	3,957,000
2	<b>Third New Elementary School</b> Site to be Determined	26,124,000	13,673,000	12,451,000	Planning	200,000
3	<b>Spring Ridge Middle School</b> Limited Renovation	17,476,000	10,233,000	7,243,000	2,764,000	500,000
4	<b>Mechanicsville Elementary School</b> Addition/Renovation	11,414,000	5,532,000	5,882,000	3,745,000	231,000
5	<b>New Middle School</b> Site to be Determined		19,494,000	18,181,000	Planning Approval	350,000
6	<b>Bethune Educational Center</b> HVAC Systemic Renovation		0	780,000	0	705,000
7	<b>Spring Ridge Middle School</b> State Relocatables		444,000	561,000	444,000	561,000
8	<b>Playground Equipment</b> Various Locations		0	2,145,000	0	325,000
9	<b>Flooring Replacement</b> Various Locations	\$415,000	\$0	415,000	0	50,000
	<b>Totals</b>	81,230,000	63,049,000	59,786,000	6,953,000	6,879,000

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# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

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

**DESCRIPTION:**

This request is a limited renovation which includes the renovation/replacement of five major building systems: HVAC, fire sprinkler, lighting, security, public address and wireless technology. Renovations to the building will include relocation of the main office with creation of a secure vestibule area, conversion of the main office area to administrative support areas, bathroom modifications, ADA, replacement of flooring, refurbishment of lockers and bleachers, modernization of the media center and the fine arts areas, conversion of the former shop classrooms, and modifications to the kitchen and serving line. The HVAC replacement will include all 16 air handlers, 2 circulator pumps, 2 boilers and all of the original ductwork, ceiling tiles and light fixtures. The project is needed to address the educational program and facility infrastructure needs and to ensure appropriate temperature and humidity control. The roof was replaced in 2000. A feasibility study was undertaken in FY 2008 to develop a phasing plan for the construction of the HVAC portion of this project. In order to accommodate the student population during construction, an offsite temporary annex will be utilized to house a portion of the student population. This project will be a phased construction project requiring additional coordination to ensure that the educational program is not hampered during construction.

Site Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
 Planning Approval: \_\_\_\_\_ N/A  
 Construction Start: \_\_\_\_\_ Pending  
 Construction Completion: \_\_\_\_\_ March 2010  
 \_\_\_\_\_ July 2012

**PLANNING JUSTIFICATION:**

A. Currently, rain leaking through the air handlers is creating the most problems with water infiltration into the classrooms. It should be noted that most of the classroom ductwork was resealed and rewrapped in 2000 in an effort to decrease air leaks and increase the effectiveness of the system, while awaiting the complete renovation of the system.

B. The HVAC manufacturer is out of business requiring fabrication of any replacement parts.

C. This is the original system built in 1978, which is 32 years old.

**COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:**

IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.

Planning Commission Priority \_\_\_\_\_ A-1 (FY 2010 Ranking)

**LOCATION:**

24015 Point Lookout Road  
 Leonardtown, Maryland

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	1,228,500	575,000	218,000	218,000	217,500	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	16,207,500	0	4,197,000	8,723,000	3,287,500	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	20,000	0	20,000	0	0	0	0	0	0
UTILITIES	20,000	0	20,000	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
<b>TOTAL COSTS</b>	<b>17,476,000</b>	<b>575,000</b>	<b>4,455,000</b>	<b>8,941,000</b>	<b>3,505,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
<b>COUNTY FUNDS:</b>									
COUNTY BONDS	6,648,953	575,000	2,775,953	2,268,000	1,030,000	0	0	0	0
LOCAL TRANSFER TAX	679,047	0	679,047	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	10,148,000	Planning	1,000,000	6,673,000	2,475,000	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
<b>TOTAL FUNDS</b>	<b>17,476,000</b>	<b>575,000</b>	<b>4,455,000</b>	<b>8,941,000</b>	<b>3,505,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

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

### OTHER BACKGROUND INFORMATION/COMMENTS:

This project has been revised to reflect the new state capital improvements category of limited renovation.

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

This project was revised to reflect the increase in the per square foot cost increase and to address the phasing of the funding over the estimated three year timeframe of state funding. The local funding for this project in FY 2010 was increased and the corresponding local funding in FY 2013 was decreased to reflect the need to meet cashflow requirements for the project in the first year based on the recommended state allocation for the project in FY 2010.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

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

**DESCRIPTION:**  
 This project includes the renovation of the entire HVAC system, including the replacement of 5 air handlers, 4 circulator pumps, 2 boilers and 2 rooftop units. The renovation will also include new piping, insulation and upgrade of the temperature control systems. This project will also include asbestos removal in the boiler room and throughout other areas in the building. This project is required to improve the aging infrastructure to ensure appropriate temperature and humidity control in order to provide an atmosphere in which educational program delivery can occur. This school is not scheduled for a modernization within the six year capital improvements program but has received a pre-kindergarten classroom addition in 1998, a full roof replacement in 2000, and a kindergarten classroom addition in 2005. There will be no work in the areas of the two classroom additions for this project. The full modernization of this facility will occur in a future fiscal year that is outside of the current six year program. This school is not within a Priority Funding Area but instead serves students residing in the Rural Preservation District. The school is served by an onsite well and septic system.

Date  
 N/A

Site Approval: \_\_\_\_\_  
 Planning Approval: December 2008  
 Construction Start: May 2009  
 Construction Completion: May 2010

**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 2015.

**COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:**  
 IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.  
 Planning Commission Priority      A-1 (FY 2010 Ranking)

**LOCATION:**  
 26410 Three Notch Road  
 Mechanicsville, Maryland 20659

- 10 -

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	114,000	114,000	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	1,846,000	1,326,000	520,000	0	0	0	0	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	5,000	5,000	0	0	0	0	0	0	0
UTILITIES	15,000	15,000	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
<b>TOTAL COSTS</b>	<b>1,980,000</b>	<b>1,460,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
<b>COUNTY FUNDS:</b>									
COUNTY BONDS	759,000	759,000	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	0	0	0	0	0	0	0	0	0
<b>STATE FUNDS</b>	<b>1,221,000</b>	<b>701,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDS</b>	<b>1,980,000</b>	<b>1,460,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

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

### OTHER BACKGROUND INFORMATION/COMMENTS:

Based on the cashflow of this project the state funding was split between FY 2009 and FY 2010. This project is maintained by the department of maintenance and has been included for recommended replacement as part of the Comp. Maintenance Plan for Educational Facilities.

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

The project budget increased by \$123,000 in state dollars in FY 2010.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

<b>PROJECT TITLE</b>	<b>PROJ. NO.</b>	<b>PROJECT CLASSIFICATION</b>
Loveville Building at BBES - HVAC Systemic Renovation	PS-0905	St. Mary's County Public Schools

**DESCRIPTION:**  
 This project includes the renovation of the entire HVAC system, including 16 air handlers, 2 circulator pumps, 2 boilers and all associated piping and insulation and an upgrade of the temperature control system. This project is needed to address the aging infrastructure and to ensure that educational program delivery can occur in a controlled climate. This project is for the early childhood center building which is the smaller building at Benjamin Banneker Elementary School and was constructed in 1983. The project received a Prekindergarten addition in 1997 which is not included in this HVAC project and the building is not scheduled for a full modernization within the current six year capital improvements program. The roof is scheduled for replacement approval in FY 2010 (a separate capital project).

Site Approval: \_\_\_\_\_ Date \_\_\_\_\_  
 Planning Approval: \_\_\_\_\_ N/A  
 Construction Start: \_\_\_\_\_ December 2008  
 Construction Completion: \_\_\_\_\_ May 2009  
 \_\_\_\_\_ May 2010

**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:**  
 IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.  
 Planning Commission Priority \_\_\_\_\_ A-1 (FY 2010 Ranking)

**LOCATION:**  
 27180 Point Lookout Road  
 Loveville, Maryland 20656

- 12 -

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	59,000	59,000	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	1,035,000	697,000	338,000	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
<b>TOTAL COSTS</b>	<b>1,094,000</b>	<b>756,000</b>	<b>338,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
<b>COUNTY FUNDS:</b>									
COUNTY BONDS	444,000	444,000	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	0	0	0	0	0	0	0	0	0
STATE FUNDS	650,000	312,000	338,000	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
<b>TOTAL FUNDS</b>	<b>1,094,000</b>	<b>756,000</b>	<b>338,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Loveville Building at BBES - HVAC Systemic Renovation	PS-0905	St. Mary's County Public Schools

### OTHER BACKGROUND INFORMATION/COMMENTS:

Based on the cashflow of this project the state funding was split between FY 2009 and FY 2010. This project is maintained by the department of maintenance and has been included for recommended replacement as part of the Comprehensive Maintenance Plan for Educational Facilities. This school is not within a Priority Funding Area but instead serves students residing within the Rural Preservation District. The school is served by an onsite well and public sewer based on a prior failing septic system.

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

The project budget increased by \$80,000 in state dollars in FY 2010.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

<b>PROJECT TITLE</b>	<b>PROJ. NO.</b>	<b>PROJECT CLASSIFICATION</b>
Greenview Knolls Elementary School - HVAC Systemic Renovation	PS-1001	St. Mary's County Public Schools

**DESCRIPTION:**  
 This request is for the renovation of the entire HVAC system, including rooftop units, piping, insulation, boilers, pumps and an upgrade of the temperature control system. This project includes the replacement of 3 air handlers, 14 fan coil units, 6 circulator pumps, 2 boilers, 2 rooftop units and 1 chiller. This work includes 52,850 s.f. which was constructed in 1965, 1971, and 1990. It does not include the 1996 pre-kindergarten addition of 1,389 sq. ft. The existing boilers and rooftop units require constant maintenance. This is the original system built in 1965, which is 40 years old. At the time of construction the system will be 45 years old. 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 improvements program, but has been updated through systemic renovation projects, including a roof replacement in 2001. The remaining renovation work is scheduled for a future year which is out of the current six-year capital improvements program.

Date

Site Approval: N/A

Planning Approval: December 2009

Construction Start: May 2010

Construction Completion: May 2011

**PLANNING JUSTIFICATION:**  
 A. The existing boilers and rooftop units require constant maintenance.  
 B. This is the original system built in 1965, which at the time of construction will be 45 years old.

**COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:**  
 IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.  
 Planning Commission Priority A-1 (FY 2010 Ranking)

**LOCATION:**  
 45711 Military Lane  
 Great Mills, Maryland 20634

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	170,000	0	170,000	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	2,658,000	0	1,765,000	893,000	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
<b>TOTAL COSTS</b>	<b>2,828,000</b>	<b>0</b>	<b>1,935,000</b>	<b>893,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
<b>COUNTY FUNDS:</b>									
COUNTY BONDS	1,063,000	0	170,000	893,000	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
<b>STATE FUNDS</b>	<b>1,765,000</b>	<b>0</b>	<b>1,765,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDS</b>	<b>2,828,000</b>	<b>0</b>	<b>1,935,000</b>	<b>893,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Greenview Knolls Elementary School - HVAC Systemic Renovation	PS-1001	St. Mary's County Public Schools

### OTHER BACKGROUND INFORMATION/COMMENTS:

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

The budget was changed to reflect the new state per square foot construction cost.

### IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	INCREMENTAL OPERATING COSTS					
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Early Childhood Center (BBES) - Roof Systemic Renovation	PS-0911	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. The 1997 pre-kindergarten addition is not included in the project. The original roof is an asphalt built-up roof. The majority of the roof is sloped at the highest design pitches permitted for Type III asphalt. Over time the gravel ballast has eroded and the roof is vulnerable to wind damage and has had a number of leaks. This roof will be replaced with a standing seam metal roof. This type of roof is well suited for the roof slopes of the building and will also enhance the architectural character of the facility, while minimizing costs given the recent rise in asphalt prices. As an advocate for sustainable building practices, SMCPs prefers a metal roof because of its recycled content, longer life, and ability to easily support photovoltaics and solar hot water panels. This school is not scheduled for addition/modernization within the six-year capital improvements program. This building is adjacent to the modernized and expanded Benjamin Banneker Elementary School, but was not addressed as part of that separate project. There is a concurrent HVAC systemic renovation being requested for this facility. It is proposed that the work for these two projects be coordinated.

Site Approval: Date  
N/A  
Planning Approval: December 2008  
Construction Start: March 2009  
Construction Completion: August 2009

## 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:

IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.

Planning Commission Priority A-1 (FY 2010 Ranking)

## LOCATION:

27180 Point Lookout Road  
Loveville, Maryland 20656

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	74,280	74,280	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	574,720	0	574,720	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	649,000	74,280	574,720	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
COUNTY FUNDS:									
COUNTY BONDS	74,280	74,280	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	169,720	0	169,720	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	405,000	0	405,000	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	649,000	74,280	574,720	0	0	0	0	0	0

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Early Childhood Center (BBES) - Roof Systemic Renovation	PS-0911	St. Mary's County Public Schools

### OTHER BACKGROUND INFORMATION/COMMENTS:

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

Budget authority was forward funded mid-year FY 2009 for the engineering and design work. The FY 2010 requestThe budget for this project was increased to reflect the new state per square foot cost.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

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

**DESCRIPTION:**  
 This request is for a new elementary school to meet existing and projected capacity needs in the Lexington Park and Leonardtown Development Districts. This school will be a 74,227 square foot building with a 646 capacity based on the repeat design of Evergreen Elementary School. This square footage includes 3,000 square feet of community space to be shared with the county Department of Recreation and Parks. This school will be located in either the Leonardtown or Lexington Park Development District to support continued growth within the county. The school system will be incorporating sustainable design elements into the project to increase the efficiency and provide for enhanced educational environments. This project is required to address projected elementary school capacity issues countywide based on local rated capacity.

Site Approval:                      Date  
 Pending

Planning Approval:              July 2012

Construction Start:            June 2013

Construction Completion:    June 2014

**PLANNING JUSTIFICATION:**  
 A. This project is required to address existing elementary school capacity issues countywide based on local rated capacity.

**COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:**  
 IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.  
 Planning Commission Priority      A-1 (FY 2010 Ranking)

**LOCATION:**  
 To be determined

- 18 -

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	1,417,000	50,000	200,000	0	500,000	396,000	271,000	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	23,558,000	0	0	0	0	9,490,000	10,111,000	3,957,000	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	125,000	0	0	0	0	125,000	0	0	0
UTILITIES	75,000	0	0	0	0	75,000	0	0	0
EQUIPMENT	626,000	0	0	0	0	626,000	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
<b>TOTAL COSTS</b>	<b>25,801,000</b>	<b>50,000</b>	<b>200,000</b>	<b>0</b>	<b>500,000</b>	<b>10,712,000</b>	<b>10,382,000</b>	<b>3,957,000</b>	<b>0</b>

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
<b>COUNTY FUNDS:</b>									
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	12,128,000	50,000	200,000	0	500,000	3,497,000	3,924,000	3,957,000	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	13,673,000	Site Approval	0	0	0	7,215,000	6,458,000	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDS</b>	<b>25,801,000</b>	<b>50,000</b>	<b>200,000</b>	<b>0</b>	<b>500,000</b>	<b>10,712,000</b>	<b>10,382,000</b>	<b>3,957,000</b>	<b>0</b>

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

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

### OTHER BACKGROUND INFORMATION/COMMENTS:

This project is needed to address existing and projected capacity needs at the elementary school level. Site acquisition funds for this project were transferred back to county government for use in their acquisition of a multi-use site to include a school site location. This project has not received planning approval through the April 2009 recommendations. The school system will be proceeding on with the design of the project in anticipation of requesting planning approval and construction funding approval by the state as part of the FY 2011 state capital improvements request.

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

The funding for this project was realigned to reflect a realignment of the project to coincide with the proposed timeline for state approval and funding. In addition, the project budget was changed to reflect the increase in the per square foot cost and the change in the state percentage from 70% to 72%.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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:

Incremental Operating Costs to be structured by the Public Schools and provided to the County for insertion into CIP.

### OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

## CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

<b>PROJECT TITLE</b>	<b>PROJ. NO.</b>	<b>PROJECT CLASSIFICATION</b>
Margaret Brent M.S. Wastewater Treatment	PS-0910	St. Mary's County Public Schools

**DESCRIPTION:**  
 New requirements from the Maryland Department of the Environment include nitrogen removal which the plant was not required to remove at the time of construction. Public Schools is currently working with MDE to understand the full extent of the requirements, timeline for compliance and modifications required for the system. It is necessary to engage the services of an engineer to work with Public Schools to develop the corrective measures required.

Date  
 Site Approval: N/A  
 Planning Approval: July 2009  
 Construction Start: June 2010  
 Construction Completion: May 2011

**PLANNING JUSTIFICATION:**

**COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:**  
 IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.  
 Planning Commission Priority B-1 (FY 2010 Ranking)

**LOCATION:**

- 20 -

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	198,360	48,360	150,000	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	1,350,000	0	200,000	1,150,000	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
<b>TOTAL COSTS</b>	<b>1,548,360</b>	<b>48,360</b>	<b>350,000</b>	<b>1,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
<b>COUNTY FUNDS:</b>									
COUNTY BONDS	1,500,000	0	350,000	1,150,000	0	0	0	0	0
LOCAL TRANSFER TAX	48,360	48,360	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
<b>STATE FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDS</b>	<b>1,548,360</b>	<b>48,360</b>	<b>350,000</b>	<b>1,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Margaret Brent M.S. Wastewater Treatment	PS-0910	St. Mary's County Public Schools

### OTHER BACKGROUND INFORMATION/COMMENTS:

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

This project received budget authority mid-year FY 2009. More details will be forthcoming in the next few months.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Capacity Feasibility Study	PS-1002	St. Mary's County Public Schools

## DESCRIPTION:

Complete a feasibility study to explore the capacity options at the secondary level to develop solutions to meet the capacity needs at the middle and high school level based on our current and projected capacity needs. The study will assist with the development of capital improvement projects to meet the capacity needs, including discussions on transitional schools.

	<u>Date</u>
Site Approval:	N/A
Planning Approval:	July 2009
Construction Start:	N/A
Construction Completion:	N/A

## PLANNING JUSTIFICATION:

Over the next six years, based on enrollment projections, there will be a need for capacity at the middle and high school level, however, there will be insufficient need to warrant the construction of both a new middle and a high school facility.

## COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.

Planning Commission Priority A-1 (FY 2010 Ranking)

## LOCATION:

N/A

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCHITECT/ENGINEERING	35,000	0	35,000	0	0	0	0	0	0
CONSTRUCTION	0	0	0	0	0	0	0	0	0
SITEWORK	0	0	0	0	0	0	0	0	0
INSPECTION / MATERIAL TESTING	0	0	0	0	0	0	0	0	0
EQUIPMENT (includes IT)	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
Town EDU Impact Fees	0	0	0	0	0	0	0	0	0
TOTAL COSTS	35,000	0	35,000	0	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	35,000	0	35,000	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	35,000	0	35,000	0	0	0	0	0	0

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Capacity Feasibility Study	PS-1002	St. Mary's County Public Schools

### OTHER BACKGROUND INFORMATION/COMMENTS:

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

This project was added to the budget to address the need of secondary capacity at the high school level.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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	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 2010

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Relocatables for Various Sites	PS-1003	St. Mary's County Public Schools

## DESCRIPTION:

Based on current and projected enrollment this request is to provide relocatable classrooms to meet the needs at various locations. The enrollment is evaluated both in the fall and the spring to identify which schools will need relocatables for the following year. Based on construction timing, relocatables relocated/purchased during the summer will not be in place until the fall of the current budget year. This project request is to purchase two (2) double classroom units to meet capacity needs, as determined in the spring of 2008 based on actual and projected enrollment. The intention of the school system is to design and place units so that they are available for August of each year, which requires design funding to be funded a year prior to installation.

## PLANNING JUSTIFICATION:

A. This project is needed to address the capacity needs for the upcoming school year, which is evaluated each Spring.

## COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.

Planning Commission Priority A-1 (FY 2010 Ranking)

## LOCATION:

To Be Determined

- 24 -

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	75,000	0	15,000	15,000	15,000	15,000	15,000	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	1,125,000	0	225,000	225,000	225,000	225,000	225,000	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	25,000	0	5,000	5,000	5,000	5,000	5,000	0	0
UTILITIES	25,000	0	5,000	5,000	5,000	5,000	5,000	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	1,250,000	0	250,000	250,000	250,000	250,000	250,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	1,250,000	0	250,000	250,000	250,000	250,000	250,000	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	1,250,000	0	250,000	250,000	250,000	250,000	250,000	0	0

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Relocatables for Various Sites	PS-1003	St. Mary's County Public Schools

### OTHER BACKGROUND INFORMATION/COMMENTS:

The funding source for the architectural/engineering phase of the project also includes the funding required for permitting and Board of Appeals approvals, as required. The inspection phase of the project includes soil and footing testing, as well as required building inspections. The utility phase of the project includes the connection to water, sewer, electric and phone as required. In addition, the school system needs to maintain the existing inventory of relocatables, including new carpeting, roofs and heating/cooling units, which will be identified in the Comprehensive Maintenance Plan and added to future year relocatable funding requests.

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

The funding for this project was reduced as part of the proposed plan for redistricting as a result of the opening of Evergreen Elementary School in August of 2009.

## IMPACT ON ANNUAL OPERATING BUDGET

### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	6,215	6,215	6,215	6,215	0	0

### 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 2010

<b>PROJECT TITLE</b>	<b>PROM. NO.</b>	<b>PROJECT CLASSIFICATION</b>
Great Mills High School - Tennis Court/Track Resurfacing	PS-1004	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.

Date

Site Approval: N/A

Planning Approval: April 2009

Construction Start: June 2009

Construction Completion: July 2009

**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:**  
 IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.  
 Planning Commission Priority      A-1 (FY 2010 Ranking)

**LOCATION:**  
 21130 Great Mills Road  
 Great Mills, Maryland 20634

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
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	65,000	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
<b>TOTAL COSTS</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
<b>COUNTY FUNDS:</b>									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	65,000	0	65,000	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
<b>TOTAL FUNDS</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

PROJECT TITLE	PROM. NO.	PROJECT CLASSIFICATION
Great Mills High School - Tennis Court/Track Resurfacing	PS-1004	St. Mary's County Public Schools

### OTHER BACKGROUND INFORMATION/COMMENTS:

**DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:**  
 There are no changes to this project.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

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

**DESCRIPTION:**

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

**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:**

IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.

Planning Commission Priority      A-1 (FY 2010 Ranking)

**LOCATION:**

Various Locations

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	525,000	75,000	75,000	0	75,000	0	75,000	0	225,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	525,000	75,000	75,000	0	75,000	0	75,000	0	225,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	525,000	75,000	75,000	0	75,000	0	75,000	0	225,000
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	525,000	75,000	75,000	0	75,000	0	75,000	0	225,000

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

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

### OTHER BACKGROUND INFORMATION/COMMENTS:

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

The outer years of the project were added to the balance to complete portion of the budget.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Oakville E.S. Bus Parking Lot Modifications	PS-11XX	St. Mary's County Public Schools

## DESCRIPTION:

Complete a project to improve the safety and security of students, staff and the community at the school by reconfiguring the parking lots to separate the bus and pedestrian parking lots.

Site Approval:	Date N/A
Planning Approval:	July 2011
Construction Start:	May 2012
Construction Completion:	September 2012

## PLANNING JUSTIFICATION:

As currently designed students and visitors to the school have to pass through the parked buses to reach the main entrance to the school during the time of arrival and dismissal.

## COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.

Planning Commission Priority B-1 (FY 2010 Ranking)

## LOCATION:

N/A

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCHITECT/ENGINEERING	15,000	0	0	15,000	0	0	0	0	0
CONSTRUCTION	410,000	0	0	410,000	0	0	0	0	0
SITEWORK	0	0	0	0	0	0	0	0	0
INSPECTION / MATERIAL TESTING	0	0	0	0	0	0	0	0	0
EQUIPMENT (includes IT)	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
Town EDU Impact Fees	0	0	0	0	0	0	0	0	0
TOTAL COSTS	425,000	0	0	425,000	0	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	425,000	0	0	425,000	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	425,000	0	0	425,000	0	0	0	0	0

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Oakville E.S. Bus Parking Lot Modifications	PS-11XX	St. Mary's County Public Schools

### OTHER BACKGROUND INFORMATION/COMMENTS:

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

This project was added to the budget to address the safety and security needs of the school.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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	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 2010

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

## DESCRIPTION:

The school system is implementing a phased approach to addressing the needs and expectations of individuals with disabilities that use the public schools, i.e. students, staff, parents/guardians, and the community. Under federal law, the school system was to have all of its facilities compliant with the Americans With Disabilities Act of 1990. Based on funding, this project has been divided over the course of the last twelve years, with four years remaining for a total compliance time of 19 years. The remaining projects address accessibility for restrooms, playgrounds, and signage within the building. Significant progress has been made as a part of our addition/modernization process; however, we must also meet the need of our facilities which have not been modernized yet. The school system meets the current needs of our students and staff. The transition plan update has been completed and the program revised to address the results.

## PLANNING JUSTIFICATION:

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

## COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.

Planning Commission Priority      A-1 (FY 2010 Ranking)

## LOCATION:

Various locations

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	130,500	35,000	0	27,500	27,500	23,000	17,500	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	2,464,500	665,000	0	522,500	522,500	422,000	332,500	0	0
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	2,595,000	700,000	0	550,000	550,000	445,000	350,000	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	2,595,000	700,000	0	550,000	550,000	445,000	350,000	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	0	0	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	2,595,000	700,000	0	550,000	550,000	445,000	350,000	0	0

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

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

### OTHER BACKGROUND INFORMATION/COMMENTS:

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

There are no changes to this project.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

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

**DESCRIPTION:**  
 This project will provide funding for a strategic plan to repair and or replace existing playground equipment or to provide new playground equipment to address the requirements of the playground study funded in FY 2008. This project will address safety compliance and equipment needs, as addressed in the Comprehensive Maintenance Plan for Educational Facilities.

**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**  
 IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.  
 Planning Commission Priority B-1 (FY 2010 Ranking)

**LOCATION:**  
 Various Locations

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	2,145,000	520,000	0	325,000	0	325,000	0	325,000	650,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
<b>TOTAL COSTS</b>	<b>2,145,000</b>	<b>520,000</b>	<b>0</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>	<b>650,000</b>

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
<b>COUNTY FUNDS:</b>									
COUNTY BONDS	650,000	0	0	0	0	0	0	0	650,000
LOCAL TRANSFER TAX	1,495,000	520,000	0	325,000	0	325,000	0	325,000	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
<b>TOTAL FUNDS</b>	<b>2,145,000</b>	<b>520,000</b>	<b>0</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>	<b>650,000</b>

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

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

### OTHER BACKGROUND INFORMATION/COMMENTS:

The school system must maintain safe playground equipment for students and the community. As the school system has modernized and expanded existing elementary schools the playgrounds at the individual schools were addressed. This project will address playgrounds at schools that have not or are not planned for modernization and expansion within the next several years. The school system will investigate the possibility of combining this funding with the State of Maryland Recycled Tire Grant which can be utilized to provide playground surfacing. The recycled tire grant is approved annually by the state and is based on an individual project approval. A phasing plan is being created for the projects identified, based on an assessment of each playground based on the standard developed as a result of the study completed in 2008.

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

Funding for FY 2015 was added for this project, as well as the continuation of this program into the future as outlined in the Comprehensive Maintenance Plan for Educational Facilities and the Educational Facilities Master Plan.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

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

**DESCRIPTION:**  
 This project will replace existing carpeting and tile within the school system with new VCT flooring. As identified in our Comprehensive Maintenance Plan for Educational Facilities, there is an extensive list of schools that have flooring that has outlived its useful life. As floor tile is replaced, sustainable flooring types will be considered for use in the replacement program. The sustainable floor tiles do not require the constant use of wax and daily buffing.

**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:**  
 IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.  
 Planning Commission Priority      B-1 (FY 2010 Ranking)

**LOCATION:**  
 Various School Locations

- 36 -

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	415,000	165,000	0	50,000	0	50,000	0	50,000	100,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
<b>TOTAL COSTS</b>	<b>415,000</b>	<b>165,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>100,000</b>

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	300,000	50,000	0	50,000	0	50,000	0	50,000	100,000
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS - ASP	115,000	115,000	0	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDS</b>	<b>415,000</b>	<b>165,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>100,000</b>

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## 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 school system evaluates the opportunity to combine this funding with the annually approved State of Maryland Aging School Program Grant and the Qualified Zone Academy Bond funding.

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

Funding for FY 2015 was added for this project, as well as the continuation of this program into the future as outlined in the Comprehensive Maintenance Plan for Educational Facilities and the Educational Facilities Master Plan.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Piney Point Elementary School Roof Replacement	PS-12XX	St. Mary's County Public Schools

### DESCRIPTION:

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

	<u>Date</u>
Site Approval:	N/A
Planning Approval:	December 2011
Construction Start:	May 2012
Construction Completion:	September 2012

### PLANNING JUSTIFICATION:

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

### COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.

Planning Commission Priority      B-1 (FY 2010 Ranking)

### LOCATION:

44550 Tall Timbers Road  
Tall Timbers, Maryland 20690

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	0	0	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	620,000	0	0	0	620,000	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	620,000	0	0	0	620,000	0	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
COUNTY FUNDS:									
COUNTY BONDS	620,000	0	0	0	620,000	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	620,000	0	0	0	620,000	0	0	0	0

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Piney Point Elementary School Roof Replacement	PS-12XX	St. Mary's County Public Schools

### OTHER BACKGROUND INFORMATION/COMMENTS:

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

This project was added to the FY 2009 capital budget based on the need to maintain our existing facilities. This roof was partially replaced during the renovation, however, this section was only 10 -15 years old at the time of construction. This project was deferred two years based on the rebalance of the project listing in the fall of 2008.

### IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	INCREMENTAL OPERATING COSTS					
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

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

**DESCRIPTION:**  
 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.

Site Approval: \_\_\_\_\_ Date \_\_\_\_\_  
 Planning Approval: \_\_\_\_\_ December 2012  
 Construction Start: \_\_\_\_\_ May 2013  
 Construction Completion: \_\_\_\_\_ September 2013

**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:**  
 IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.  
 Planning Commission Priority \_\_\_\_\_ B-1 (FY 2010 Ranking)

**LOCATION:**  
 49430 Airedale Road  
 Ridge, MD 20680

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	27,160	0	0	0	0	27,160	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	402,840	0	0	0	0	402,840	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
<b>TOTAL COSTS</b>	<b>430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
<b>COUNTY FUNDS:</b>									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	192,000	0	0	0	0	192,000	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
<b>STATE FUNDS</b>	<b>238,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>238,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDS</b>	<b>430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## 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 2009 APPROVED BUDGET/PLAN:

The budget for this project was adjusted to reflect the new state per square foot construction cost.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

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

**DESCRIPTION:**  
 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.

Date  
N/A

Site Approval:                      December 2012

Planning Approval:               May 2013

Construction Start:              September 2013

Construction Completion:

**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:**  
 IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.  
 Planning Commission Priority       B-1 (FY 2010 Ranking)

**LOCATION:**  
 29090 Thompson Corner Road  
 Mechanicsville, MD 20659

- 42 -

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	28,280	0	0	0	0	28,280	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	418,720	0	0	0	0	418,720	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
<b>TOTAL COSTS</b>	<b>447,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
<b>COUNTY FUNDS:</b>									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	199,000	0	0	0	0	199,000	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	248,000	0	0	0	0	248,000	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
<b>TOTAL FUNDS</b>	<b>447,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## 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 2009 APPROVED BUDGET/PLAN:

The budget for this project was adjusted to reflect the new state per square foot construction cost.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

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

## DESCRIPTION:

This project is to add an additional 5,000 square feet onto the existing 4,200 square foot warehouse at the Division of Supporting Services complex for additional dry food/goods storage space to accommodate food service and operations receiving. Given rising fuel costs and tacked on delivery charges (fuel charge) a larger facility would allow the school system to purchase in bulk, taking advantage of the bulk rate, minimizing deliveries and charges. In addition, this will support the school system's daily operations and in providing food in case of an emergency to support the emergency shelters.

	<u>Date</u>
Site Approval:	N/A
Planning Approval:	July 2013
Construction Start:	February 2014
Construction Completion:	August 2014

## PLANNING JUSTIFICATION:

To provide storage for current and projected needs for the school system, as well as meeting the need for emergency sheltering situations.

## COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.

Planning Commission Priority B-1 (FY 2010 Ranking)

## LOCATION:

N/A

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCHITECT/ENGINEERING	20,000	0	0	0	0	20,000	0	0	0
CONSTRUCTION	478,000	0	0	0	0	478,000	0	0	0
SITWORK	0	0	0	0	0	0	0	0	0
INSPECTION / MATERIAL TESTING	0	0	0	0	0	0	0	0	0
EQUIPMENT (includes IT)	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0	0	0
Town EDU Impact Fees	0	0	0	0	0	0	0	0	0
TOTAL COSTS	498,000	0	0	0	0	498,000	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
COUNTY FUNDS:									
COUNTY BONDS	498,000	0	0	0	0	498,000	0	0	0
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	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	498,000	0	0	0	0	498,000	0	0	0

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

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

### OTHER BACKGROUND INFORMATION/COMMENTS:

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

This project was added to meet the infrastructure needs of the school system.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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	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 2010

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

## DESCRIPTION:

This project is to resurface the tennis court and track as outlined in the Comprehensive Maintenance Plan for Educational Facilities. These components must be resurfaced every 15 years.

Date

Site Approval: N/A  
 Planning Approval: April 2014  
 Construction Start: June 2014  
 Construction Completion: 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:

IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.

Planning Commission Priority B-1 (FY 2010 Ranking)

## LOCATION:

25390 Colton Point Road  
 Morganza, MD 20660

- 46 -

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
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	65,000	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	0	65,000	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	65,000	0	0	0	0	65,000	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	0	65,000	0	0	0

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## 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 2009 APPROVED BUDGET/PLAN:

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

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Third New Elementary School - Site to be Determined	PS -14XX	St. Mary's County Public Schools

**DESCRIPTION:**

A new elementary school to meet 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 school will be located in either the Leonardtown or Lexington Park development district to support continued growth within the county.

In addition, the school system will be incorporating sustainable design elements into the project, which increase the energy 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 is included in these design elements by \$1.5 million. The short and long term payback for these design enhancements is \$800 to \$1 million.

Site Approval: \_\_\_\_\_ Date: November 2014  
 Planning Approval: \_\_\_\_\_ Date: December 2015  
 Construction Start: \_\_\_\_\_ Date: July 2016  
 Construction Completion: \_\_\_\_\_ Date: July 2018

**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:**

IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.

Planning Commission Priority: B-1 (FY 2010 Ranking)

**LOCATION:**

To be determined

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	1,417,000	0	0	0	0	0	50,000	200,000	1,167,000
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	22,433,000	0	0	0	0	0	0	0	22,433,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	1,250,000	0	0	0	0	0	0	0	1,250,000
UTILITIES	75,000	0	0	0	0	0	0	0	75,000
EQUIPMENT	626,000	0	0	0	0	0	0	0	626,000
OTHER	0	0	0	0	0	0	0	0	0
<b>TOTAL COSTS</b>	<b>25,801,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>200,000</b>	<b>25,551,000</b>

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
<b>COUNTY FUNDS:</b>									
COUNTY BONDS	2,979,500	0	0	0	0	0	0	0	2,979,500
LOCAL TRANSFER TAX	0	0	0	0	0	0	0	0	0
IMPACT FEES	9,148,500	0	0	0	0	0	50,000	200,000	8,898,500
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	13,673,000	0	0	0	0	0	Site Approval	Planning Approval	13,673,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDS</b>	<b>25,801,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>200,000</b>	<b>25,551,000</b>

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Third New Elementary School - Site to be Determined	PS -14XX	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. Site acquisition funds for this project were consolidated into project FY 2007-13 to allow greater flexibility during the acquisition process.

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

The project budget was adjusted to reflect the change in the new state per square foot cost and the new state share of 72%.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2016 - FY 2017. This staffing increase is for 37.5 staff in 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. The total budget for these positions will be determined as a result of the development of the operating budget at the time the positions are filled.

### OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

<b>PROJECT TITLE</b>	<b>PROJ. NO.</b>	<b>PROJECT CLASSIFICATION</b>
Spring Ridge Middle School - Limited Renovation	PS-14XX	St. Mary's County Public Schools

**DESCRIPTION:**  
 This request is for a limited renovation, including the renovation/replacement of five major building systems: HVAC, fire sprinkler, lighting, security, public address and wireless technology. Renovation to the building will include relocation of the main office with creation of a secure vestibule area, conversion of the main office area to administrative support areas, bathroom modifications, ADA, replacement of the flooring, refurbishment of the lockers and bleachers, modernization of the media center and fine arts areas, and modifications to the kitchen and serving line. The HVAC replacement will include all 15 air handlers (direct expansion rooftops), 2 circulator pumps, 2 boilers, all associated ductwork, ceiling tiles, and light fixtures.

Date

Site Approval: N/A

Planning Approval: December 2014

Construction Start: May 2015

Construction Completion: June 2018

**PLANNING JUSTIFICATION:**  
 A. Roof was replaced in 1995. The HVAC manufacturer is out of business and replacement parts are unavailable and must be custom manufactured or adapted from other company parts.  
 B. A feasibility study was completed to develop a phasing plan for the HVAC portion of this project.  
 C. The system requires constant maintenance to ensure comfortable educational settings are provided.  
 D. In order to accommodate the student population during construction, state relocatable classroom units will be sited at the school to house a portion of the student population.  
 E. This project will be a phased construction project requiring additional coordination to ensure that the educational program is not hampered during construction.

**COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:**  
 IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.  
 Planning Commission Priority B-1 (FY 2010 Ranking)

**LOCATION:**  
 19856 Three Notch Road  
 Lexington Park, Maryland

- 50 -

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	1,228,500	0	0	0	0	0	75,000	500,000	653,500
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	0	0	0	0	0	0	0	0	0
DEMOLITION	16,207,500	0	0	0	0	0	0	2,724,000	13,483,500
INSPECTION	20,000	0	0	0	0	0	0	20,000	0
UTILITIES	20,000	0	0	0	0	0	0	20,000	0
EQUIPMENT	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL COSTS	17,476,000	0	0	0	0	0	75,000	3,264,000	14,137,000

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
COUNTY FUNDS:									
COUNTY BONDS	7,243,000	0	0	0	0	0	75,000	500,000	6,668,000
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	10,233,000	0	0	0	0	0	0	2,764,000	7,469,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	17,476,000	0	0	0	0	0	75,000	3,264,000	14,137,000

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Spring Ridge Middle School - Limited Renovation	PS-14XX	St. Mary's County Public Schools

### OTHER BACKGROUND INFORMATION/COMMENTS:

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

This project was deferred by two years and was changed to reflect the current state per square foot dollar amount.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

<b>PROJECT TITLE</b>	<b>PROJ. NO.</b>	<b>PROJECT CLASSIFICATION</b>
Mechanicsville Elementary School Modernization	PS -14XX	St. Mary's County Public Schools

**DESCRIPTION:**  
 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. This building was constructed in 1951 and had additions in 1960 and 1979. The roof and HVAC components have been addressed through systemic renovation.

Date  
 Site Approval: N/A  
 Planning Approval: December 2013  
 Construction Start: May 2015  
 Construction Completion: December 2016

**PLANNING JUSTIFICATION:**  
 A. This project is required to address the educational requirements of this school in the northern portion of the county.

**COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:**  
 IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.  
 Planning Commission Priority B-1 (FY 2010 Ranking)

**LOCATION:**  
 28585 Three Notch Road  
 Mechanicsville, MD 20659

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	662,000	0	0	0	0	0	231,000	231,000	200,000
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	9,951,000	0	0	0	0	0	0	0	9,951,000
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
<b>TOTAL COSTS</b>	<b>11,414,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,000</b>	<b>231,000</b>	<b>10,952,000</b>

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
COUNTY FUNDS:									
COUNTY BONDS	5,882,000	0	0	0	0	0	231,000	231,000	5,420,000
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	5,532,000	0	0	0	0	0	Planning Approval	3,745,000	1,787,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDS</b>	<b>11,414,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,000</b>	<b>3,976,000</b>	<b>7,207,000</b>

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Mechanicsville Elementary School Modernization	PS -14XX	St. Mary's County Public Schools

### OTHER BACKGROUND INFORMATION/COMMENTS:

This project can be evaluated for meeting the capacity needs of the Northern portion of the County, if warranted in future fiscal years.

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

This project was deferred by one year and the budget was adjusted to reflect the new state cost per square foot and state share of 72%.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

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

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

Date

Site Approval: N/A  
 Planning Approval: July 2013  
 Construction Start: June 2014  
 Construction Completion: May 2015

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

**COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:**  
 IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.  
 Planning Commission Priority B-1 (FY 2010 Ranking)

**LOCATION:**  
 22975 Colton Point Road  
 Bushwood, Maryland 20618

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	95,000	0	0	0	0	0	75,000	20,000	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	685,000	0	0	0	0	0	0	685,000	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
<b>TOTAL COSTS</b>	<b>780,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>705,000</b>	<b>0</b>

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
<b>COUNTY FUNDS:</b>									
COUNTY BONDS	705,000	0	0	0	0	0	0	705,000	0
LOCAL TRANSFER TAX	75,000	0	0	0	0	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	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
<b>TOTAL FUNDS</b>	<b>780,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>705,000</b>	<b>0</b>

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

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

### OTHER BACKGROUND INFORMATION/COMMENTS:

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

The budget for this project was adjusted to reflect the new construction cost.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Mechanicsville Elementary School Modernization	PS -14XX	St. Mary's County Public Schools

**DESCRIPTION:**

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. This building was constructed in 1951 and had additions in 1960 and 1979. The roof and HVAC components have been addressed through systemic renovation.

	Date
Site Approval:	N/A
Planning Approval:	December 2013
Construction Start:	May 2015
Construction Completion:	December 2016

**PLANNING JUSTIFICATION:**

A. This project is required to address the educational requirements of this school. in the northern portion of the county.

**COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:**

IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.

Planning Commission Priority B-1 (FY 2010 Ranking)

**LOCATION:**

28585 Three Notch Road  
Mechanicsville, MD 20659

- 56 -

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	662,000	0	0	0	0	0	231,000	231,000	200,000
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	9,951,000	0	0	0	0	0	0	0	9,951,000
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
<b>TOTAL COSTS</b>	<b>11,414,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,000</b>	<b>231,000</b>	<b>10,952,000</b>

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
COUNTY FUNDS:									
COUNTY BONDS	5,882,000	0	0	0	0	0	231,000	231,000	5,420,000
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	5,532,000	0	0	0	0	0	Planning Approval	3,745,000	1,787,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDS</b>	<b>11,414,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,000</b>	<b>3,976,000</b>	<b>7,207,000</b>

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Mechanicsville Elementary School Modernization	PS -14XX	St. Mary's County Public Schools

### OTHER BACKGROUND INFORMATION/COMMENTS:

This project can be evaluated for meeting the capacity needs of the Northern portion of the County, if warranted in future fiscal years.

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

This project was deferred by one year and the budget was adjusted to reflect the new state cost per square foot and state share of 72%.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2010

<b>PROJECT TITLE</b>	<b>PROJ. NO.</b>	<b>PROJECT CLASSIFICATION</b>
New Middle School - 700 capacity facility	PS-15XX	St. Mary's County Public Schools

**DESCRIPTION:**  
 This project request is for a new middle school to meet capacity needs generated by new student growth for planned housing developments in the Lexington Park and Leonardtown Development Districts. This facility will be a 101,500 sq. ft. facility and have a state rated capacity of 700. During the master plan design for this facility, consideration will be given to the future expansion of this facility to a 1,100 capacity facility. The school will be located in the Maryland Route 4 and Maryland Route 235 corridor to provide relief to all four existing middle schools. As the project develops, the school system will be incorporating sustainable design elements into the project, which increase the energy 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.

Date  
 Site Approval: November 2014  
 Planning Approval: December 2015  
 Construction Start: February 2017  
 Construction Completion: May 2019

**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 high school can be constructed.

**COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:**  
 IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.  
 Planning Commission Priority B-1 (FY 2010 Ranking)

**LOCATION:**  
 To Be Determined

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	2,289,000	0	0	0	0	0	0	350,000	1,939,000
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	34,277,000	0	0	0	0	0	0	0	34,277,000
DEMOLITION	0	0	0	0	0	0	0	0	0
INSPECTION	50,000	0	0	0	0	0	0	0	50,000
UTILITIES	150,000	0	0	0	0	0	0	0	150,000
EQUIPMENT	909,000	0	0	0	0	0	0	0	909,000
OTHER	0	0	0	0	0	0	0	0	0
<b>TOTAL COSTS</b>	<b>37,675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>37,325,000</b>

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
<b>COUNTY FUNDS:</b>									
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	18,181,000	0	0	0	0	0	0	350,000	17,831,000
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	19,494,000	0	0	0	0	0	0	Site Approval	19,494,000
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDS</b>	<b>37,675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>37,325,000</b>

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New Middle School - 700 capacity facility	PS-15XX	St. Mary's County Public Schools

### OTHER BACKGROUND INFORMATION/COMMENTS:

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

The budget for this project was adjusted to reflect the new state per square foot construction cost.

### IMPACT ON ANNUAL OPERATING BUDGET

DESCRIPTION	INCREMENTAL OPERATING COSTS					
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
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 2019.

### OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Spring Ridge Middle School - State Relocatables	PS-15XX	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 2014 limited renovation project. These units will be required for two years.

**PLANNING JUSTIFICATION:**

A. This project is required to house students during the construction of the limited renovation project in FY 2015.

**COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:**

IV.3.1.4.A Ensure adequate availability and adequacy of schools and educational resources.

Planning Commission Priority B-1 (FY 2010 Ranking)

**LOCATION:**

19856 Three Notch Road  
Lexington Park, Maryland

- 60 -

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCH/ENGINEERING	70,350	0	0	0	0	0	0	70,350	0
LAND ACQUISITION	0	0	0	0	0	0	0	0	0
CONSTRUCTION	934,650	0	0	0	0	0	0	934,650	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	0	0	0	1,005,000	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
COUNTY FUNDS:									
COUNTY BONDS	0	0	0	0	0	0	0	0	0
LOCAL TRANSFER TAX	561,000	0	0	0	0	0	0	561,000	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	444,000	0	0	0	0	0	0	444,000	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	1,005,000	0	0	0	0	0	0	1,005,000	0

# CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

## CONTINUATION SHEET

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
Spring Ridge Middle School - State Relocatables	PS-15XX	St. Mary's County Public Schools

### OTHER BACKGROUND INFORMATION/COMMENTS:

### DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

This project was deferred by two years to coincide with the timing of the proposed limited renovation project.

### IMPACT ON ANNUAL OPERATING BUDGET

#### INCREMENTAL OPERATING COSTS

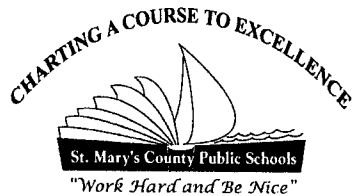
DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
STAFFING -FTEs	0	0	0	0	0	0
PERSONAL SERVICES COSTS	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0
SUPPLIES & MATERIALS	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0
FURNITURE & EQUIPMENT	0	0	0	0	0	0
OTHER (describe significant items)	0	0	0	0	0	0
TOTAL COSTS	0	0	0	0	0	0

### DISCUSSION OF OPERATING BUDGET IMPACT:

### OTHER IMPACT ON OPERATIONS/OPERATING BUDGET:

TABLE OF CONTENTS  
APPENDIX

	Page No.
ORGANIZATION AND FUNCTION CHART.....	A-2
SALARY SCHEDULES	
TEACHER 10-MONTH SALARY SCHEDULE FOR FISCAL YEAR 2008-2009.....	A-3
TEACHER 10-MONTH SALARY SCHEDULE FOR FISCAL YEAR 2009-2010.....	A-4
TEACHER 11-MONTH SALARY SCHEDULE FOR FISCAL YEAR 2008-2009.....	A-5
TEACHER 11-MONTH SALARY SCHEDULE FOR FISCAL YEAR 2009-2010.....	A-6
REGISTERED NURSE 10-MONTH SALARY SCHEDULE FOR FISCAL YEAR 2009-2010.....	A-7
ADMINISTRATIVE AND SUPERVISORY CLASSIFICATIONS.....	A-8
ADMINISTRATIVE AND SUPERVISORY PERSONNEL SALARY SCHEDULE FOR FISCAL YEAR 2008-2009.....	A-9
ADMINISTRATIVE AND SUPERVISORY PERSONNEL SALARY SCHEDULE FOR FISCAL YEAR 2009-2010....	A-10
CLASSIFICATION OF NON-CERTIFICATED EMPLOYEES.....	A-11
NON-CERTIFICATED SALARY SCHEDULE FOR 12-MONTH EMPLOYEES FOR FISCAL YEAR 2008-2009.....	A-12
NON-CERTIFICATED SALARY SCHEDULE/HOURLY WAGE FOR 12-MO. EMPLOYEES FOR FY 2009-2010....	A-13 - A-14
NON-CERTIFICATED SALARIES AND WAGES – 2008–2009 SCHEDULE OF DUTY DAYS AND ANNUAL HOURS BY JOB TYPE.....	A-15
NON-CERTIFICATED SALARY SCHEDULE FOR FY 2008-2009 FOR 10 AND 11-MONTH EMPLOYEES.....	A-16
NON-CERTIFICATED SALARIES AND WAGES – 2009-2010 SCHEDULE OF DUTY DAYS AND ANNUAL HOURS BY JOB TYPE.....	A-17
NON-CERTIFICATED SALARY SCHEDULE/HOURLY WAGE FOR FY 2009-2010 FOR 10 & 11-MO. EMPLOYEES.....	A-18
ENROLLMENT AND PROJECTIONS.....	A-19 - A-22
HISTORICAL REVENUE BUDGET SUMMARY.....	A-23 - A-28
HISTORICAL EXPENDITURE BUDGET SUMMARY - BY CATEGORY AND F.T.E.s.....	A-29 - A-33
HISTORICAL EXPENDITURE BUDGET SUMMARY - BY OBJECT.....	A-34 - A-35



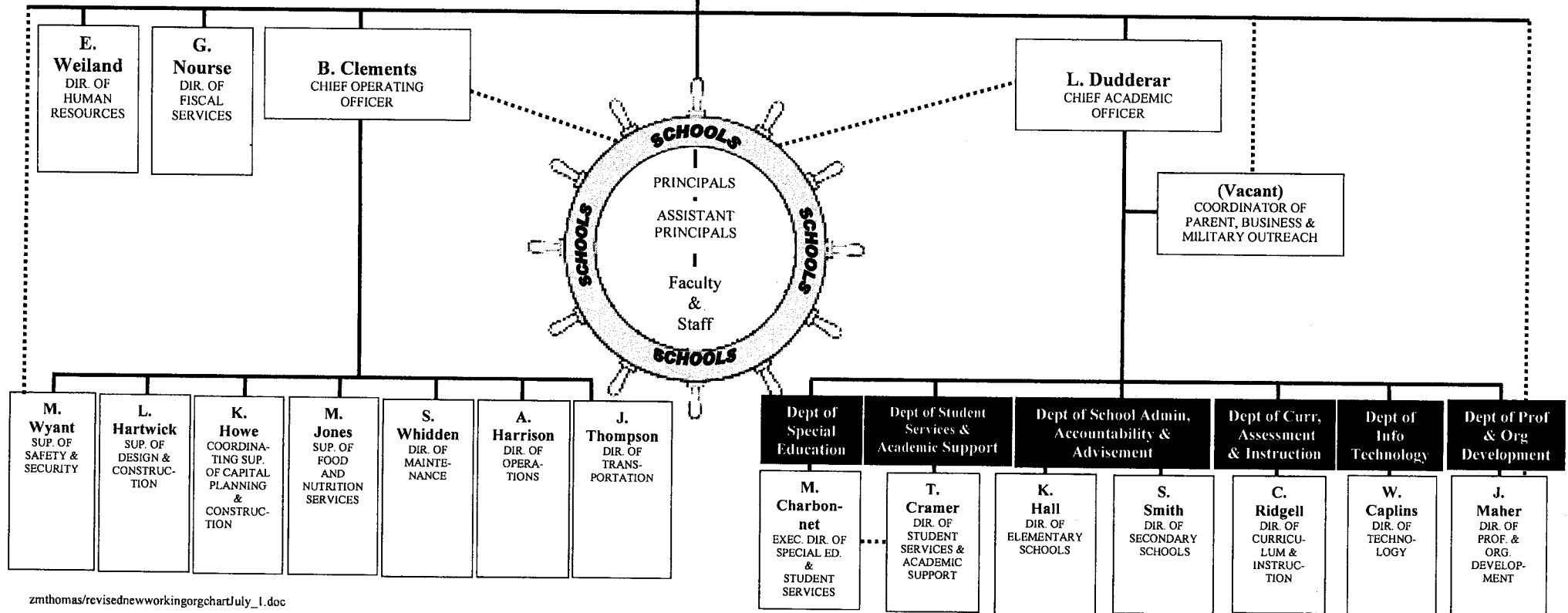
# St. Mary's County Public Schools Organization Chart July 2009

**BOARD OF EDUCATION**  
William Mattingly - Chairman, Cathy Allen - Vice Chairman  
Marilyn Crosby, Salvatore Raspa, Mary Washington  
Emily Hall - Student Member

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

**Z. Thomas**  
PUBLIC INFORMATION  
OFFICER

**KEY**  
— Solid Line: Reporting Structure  
..... Dotted Line: Coordinating Function



zmthomas/revise/newworkingorgchartJuly\_1.doc

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

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

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

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

**ST. MARY'S COUNTY 10-MONTH TEACHER SALARY SCHEDULE  
FISCAL YEAR 2009-2010**

Step	Range							
	1	2	3	4	5	6	7	8
	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	Doctorate's Degree
1*	\$39,683	\$44,018	\$46,452	\$46,452	\$47,679	\$48,896	\$50,121	+\$2,500
2	\$40,450	\$44,276	\$46,700	\$46,700	\$47,925	\$49,139	\$51,850	+\$2,500
3	\$42,339	\$44,759	\$47,197	\$47,197	\$48,412	\$49,842	\$53,621	+\$2,500
4	\$42,763	\$45,249	\$48,141	\$48,141	\$50,031	\$51,915	\$55,820	+\$2,500
5	\$43,709	\$46,247	\$50,031	\$50,031	\$51,920	\$53,809	\$57,720	+\$2,500
6	\$45,497	\$48,141	\$50,662	\$51,915	\$53,868	\$55,820	\$59,601	+\$2,500
7	\$47,272	\$50,031	\$52,554	\$53,809	\$55,763	\$57,720	\$61,502	+\$2,500
8	\$49,067	\$51,915	\$54,436	\$55,820	\$57,711	\$59,601	\$63,508	+\$2,500
9	\$50,784	\$53,714	\$56,332	\$57,720	\$59,609	\$61,502	\$65,401	+\$2,500
10	\$50,784	\$55,820	\$58,339	\$59,601	\$61,555	\$63,508	\$67,300	+\$2,500
11	\$50,784	\$55,820	\$60,866	\$61,502	\$63,453	\$65,401	\$69,185	+\$2,500
12	\$50,784	\$55,820	\$62,627	\$63,517	\$65,408	\$67,300	\$71,078	+\$2,500
13	\$50,784	\$55,820	\$64,147	\$65,657	\$67,417	\$69,185	\$73,093	+\$2,500
14	\$50,784	\$55,820	\$66,162	\$67,300	\$69,188	\$71,078	\$74,984	+\$2,500
15	\$50,784	\$55,820	\$68,178	\$69,569	\$71,142	\$72,714	\$76,242	+\$2,500
16	\$50,784	\$55,820	\$68,178	\$69,569	\$71,142	\$72,714	\$76,242	+\$2,500
17	\$50,784	\$55,820	\$68,178	\$69,569	\$71,142	\$72,714	\$76,242	+\$2,500
18	\$50,784	\$57,496	\$70,222	\$71,657	\$73,276	\$74,896	\$78,534	+\$2,500
19	\$50,784	\$57,496	\$70,222	\$71,657	\$73,276	\$74,896	\$78,534	+\$2,500
20	\$50,784	\$58,647	\$71,625	\$73,088	\$74,741	\$76,396	\$80,100	+\$2,500
21	\$50,784	\$58,647	\$71,625	\$73,088	\$74,741	\$76,396	\$80,100	+\$2,500
22	\$50,784	\$58,647	\$71,625	\$73,088	\$74,741	\$76,396	\$80,100	+\$2,500
23	\$50,784	\$58,647	\$71,625	\$73,088	\$74,741	\$76,396	\$80,100	+\$2,500
24	\$50,784	\$59,823	\$73,060	\$74,552	\$76,233	\$77,920	\$81,707	+\$2,500
25	\$50,784	\$59,823	\$73,060	\$74,552	\$76,233	\$77,920	\$81,707	+\$2,500
26	\$50,784	\$59,823	\$73,060	\$74,552	\$76,233	\$77,920	\$81,707	+\$2,500
27	\$50,784	\$60,845	\$74,522	\$76,044	\$77,760	\$79,483	\$83,341	+\$2,500
28	\$50,784	\$60,845	\$74,522	\$76,044	\$77,760	\$79,483	\$83,341	+\$2,500
29	\$50,784	\$60,845	\$74,522	\$76,044	\$77,760	\$79,483	\$83,341	+\$2,500
30	\$50,784	\$62,062	\$76,011	\$77,567	\$79,315	\$81,073	\$85,008	+\$2,500

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

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

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

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

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

**ST. MARY'S COUNTY 11-MONTH TEACHER SALARY SCHEDULE  
FISCAL YEAR 2009-2010**

Step	Range							
	1	2	3	4	5	6	7	8
	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	Doctorate's Degree
1*	\$43,651	\$48,419	\$51,100	\$51,100	\$52,447	\$53,786	\$55,132	+\$2,500
2	\$44,495	\$48,703	\$51,368	\$51,368	\$52,718	\$54,054	\$57,035	+\$2,500
3	\$46,571	\$49,235	\$51,915	\$51,915	\$53,252	\$54,827	\$58,983	+\$2,500
4	\$47,040	\$49,772	\$52,956	\$52,956	\$55,034	\$57,108	\$61,403	+\$2,500
5	\$48,082	\$50,870	\$55,034	\$55,034	\$57,114	\$59,190	\$63,491	+\$2,500
6	\$50,047	\$52,956	\$55,727	\$57,108	\$59,255	\$61,403	\$65,561	+\$2,500
7	\$51,998	\$55,034	\$57,809	\$59,190	\$61,341	\$63,491	\$67,652	+\$2,500
8	\$53,972	\$57,108	\$59,879	\$61,403	\$63,482	\$65,561	\$69,860	+\$2,500
9	\$55,864	\$59,085	\$61,966	\$63,491	\$65,568	\$67,652	\$71,944	+\$2,500
10	\$55,864	\$61,403	\$64,175	\$65,561	\$67,711	\$69,860	\$74,030	+\$2,500
11	\$55,864	\$61,403	\$66,952	\$67,652	\$69,799	\$71,944	\$76,104	+\$2,500
12	\$55,864	\$61,403	\$68,889	\$69,869	\$71,947	\$74,030	\$78,185	+\$2,500
13	\$55,864	\$61,403	\$70,561	\$72,222	\$74,158	\$76,104	\$80,404	+\$2,500
14	\$55,864	\$61,403	\$72,779	\$74,030	\$76,107	\$78,185	\$82,481	+\$2,500
15	\$55,864	\$61,403	\$74,995	\$76,524	\$78,256	\$79,986	\$83,867	+\$2,500
16	\$55,864	\$61,403	\$74,995	\$76,524	\$78,256	\$79,986	\$83,867	+\$2,500
17	\$55,864	\$61,403	\$74,995	\$76,524	\$78,256	\$79,986	\$83,867	+\$2,500
18	\$55,864	\$63,246	\$77,244	\$78,823	\$80,602	\$82,387	\$86,387	+\$2,500
19	\$55,864	\$63,246	\$77,244	\$78,823	\$80,602	\$82,387	\$86,387	+\$2,500
20	\$55,864	\$64,513	\$78,789	\$80,399	\$82,216	\$84,035	\$88,111	+\$2,500
21	\$55,864	\$64,513	\$78,789	\$80,399	\$82,216	\$84,035	\$88,111	+\$2,500
22	\$55,864	\$64,513	\$78,789	\$80,399	\$82,216	\$84,035	\$88,111	+\$2,500
23	\$55,864	\$64,513	\$78,789	\$80,399	\$82,216	\$84,035	\$88,111	+\$2,500
24	\$55,864	\$65,803	\$80,366	\$82,008	\$83,858	\$85,713	\$89,878	+\$2,500
25	\$55,864	\$65,803	\$80,366	\$82,008	\$83,858	\$85,713	\$89,878	+\$2,500
26	\$55,864	\$65,803	\$80,366	\$82,008	\$83,858	\$85,713	\$89,878	+\$2,500
27	\$55,864	\$66,928	\$81,974	\$83,648	\$85,536	\$87,431	\$91,675	+\$2,500
28	\$55,864	\$66,928	\$81,974	\$83,648	\$85,536	\$87,431	\$91,675	+\$2,500
29	\$55,864	\$66,928	\$81,974	\$83,648	\$85,536	\$87,413	\$91,675	+\$2,500
30	\$55,864	\$68,268	\$83,610	\$85,322	\$87,245	\$89,180	\$93,509	+\$2,500

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

**ST. MARY'S COUNTY 10-MONTH REGISTERED NURSE SALARY SCHEDULE  
FISCAL YEAR 2009-2010**

Step	Range							
	1	2	3	4	5	6	7	8
	Associate's/ Hospital Base Degree	Bachelor's Degree BSN	Master's Degree	Master's Degree Plus 6 Approved Hours	Master's Degree Plus 15 Approved Hours	Master's Degree Plus 30 Approved Hours	Master's Degree Plus 45 Approved Hours	Doctorate's Degree
1*	\$39,683	\$44,018	\$46,452	\$46,452	\$47,679	\$48,896	\$50,121	+\$2,500
2	\$40,450	\$44,276	\$46,700	\$46,700	\$47,925	\$49,139	\$51,850	+\$2,500
3	\$42,339	\$44,759	\$47,197	\$47,197	\$48,412	\$49,842	\$53,621	+\$2,500
4	\$42,763	\$45,249	\$48,141	\$48,141	\$50,031	\$51,915	\$55,820	+\$2,500
5	\$43,709	\$46,247	\$50,031	\$50,031	\$51,920	\$53,809	\$57,720	+\$2,500
6	\$45,497	\$48,141	\$50,662	\$51,915	\$53,868	\$55,820	\$59,601	+\$2,500
7	\$47,272	\$50,031	\$52,554	\$53,809	\$55,763	\$57,720	\$61,502	+\$2,500
8	\$49,067	\$51,915	\$54,436	\$55,820	\$57,711	\$59,601	\$63,508	+\$2,500
9	\$50,784	\$53,714	\$56,332	\$57,720	\$59,609	\$61,502	\$65,401	+\$2,500
10	\$50,784	\$55,820	\$58,339	\$59,601	\$61,555	\$63,508	\$67,300	+\$2,500
11	\$50,784	\$55,820	\$60,866	\$61,502	\$63,453	\$65,401	\$69,185	+\$2,500
12	\$50,784	\$55,820	\$62,627	\$63,517	\$65,408	\$67,300	\$71,078	+\$2,500
13	\$50,784	\$55,820	\$64,147	\$65,657	\$67,417	\$69,185	\$73,093	+\$2,500
14	\$50,784	\$55,820	\$66,162	\$67,300	\$69,188	\$71,078	\$74,984	+\$2,500
15	\$50,784	\$55,820	\$68,178	\$69,569	\$71,142	\$72,714	\$76,242	+\$2,500
16	\$50,784	\$55,820	\$68,178	\$69,569	\$71,142	\$72,714	\$76,242	+\$2,500
17	\$50,784	\$55,820	\$68,178	\$69,569	\$71,142	\$72,714	\$76,242	+\$2,500
18	\$50,784	\$57,496	\$70,222	\$71,657	\$73,276	\$74,896	\$78,534	+\$2,500
19	\$50,784	\$57,496	\$70,222	\$71,657	\$73,276	\$74,896	\$78,534	+\$2,500
20	\$50,784	\$58,647	\$71,625	\$73,088	\$74,741	\$76,396	\$80,100	+\$2,500
21	\$50,784	\$58,647	\$71,625	\$73,088	\$74,741	\$76,396	\$80,100	+\$2,500
22	\$50,784	\$58,647	\$71,625	\$73,088	\$74,741	\$76,396	\$80,100	+\$2,500
23	\$50,784	\$58,647	\$71,625	\$73,088	\$74,741	\$76,396	\$80,100	+\$2,500
24	\$50,784	\$59,823	\$73,060	\$74,552	\$76,233	\$77,920	\$81,707	+\$2,500
25	\$50,784	\$59,823	\$73,060	\$74,552	\$76,233	\$77,920	\$81,707	+\$2,500
26	\$50,784	\$59,823	\$73,060	\$74,552	\$76,233	\$77,920	\$81,707	+\$2,500
27	\$50,784	\$60,845	\$74,522	\$76,044	\$77,760	\$79,483	\$83,341	+\$2,500
28	\$50,784	\$60,845	\$74,522	\$76,044	\$77,760	\$79,483	\$83,341	+\$2,500
29	\$50,784	\$60,845	\$74,522	\$76,044	\$77,760	\$79,483	\$83,341	+\$2,500
30	\$50,784	\$62,062	\$76,011	\$77,567	\$79,315	\$81,073	\$85,008	+\$2,500

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

Note: 11 month registered nurses' salary will be prorated based on 223 total days for FY 2010.

# Administrative and Supervisory Classifications

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

## 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 15<sup>th</sup>, 20<sup>th</sup>, 25<sup>th</sup> and 30<sup>th</sup> 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 ADMINISTRATIVE AND SUPERVISORY PERSONNEL SALARY SCHEDULE  
FISCAL YEAR 2008-2009 (12-MONTH EMPLOYEES)**

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

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

**ST. MARY'S COUNTY ADMINISTRATIVE AND SUPERVISORY PERSONNEL SALARY SCHEDULE**  
**FISCAL YEAR 2009-2010**  
**12-MONTH EMPLOYEES**

Step	Range														
	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
1	\$46,766	\$48,170	\$49,615	\$51,101	\$52,635	\$54,215	\$55,840	\$57,515	\$59,239	\$61,019	\$62,850	\$64,735	\$66,679	\$68,675	\$70,737
2	\$48,170	\$49,615	\$51,101	\$52,635	\$54,215	\$55,840	\$57,515	\$59,239	\$61,019	\$62,850	\$64,735	\$66,679	\$68,675	\$70,737	\$72,857
3	\$49,615	\$51,101	\$52,635	\$54,215	\$55,840	\$57,515	\$59,239	\$61,019	\$62,850	\$64,735	\$66,679	\$68,675	\$70,737	\$72,857	\$75,043
4	\$51,101	\$52,635	\$54,215	\$55,840	\$57,515	\$59,239	\$61,019	\$62,850	\$64,735	\$66,679	\$68,675	\$70,737	\$72,857	\$75,043	\$77,299
5	\$52,635	\$54,215	\$55,840	\$57,515	\$59,239	\$61,019	\$62,850	\$64,735	\$66,679	\$68,675	\$70,737	\$72,857	\$75,043	\$77,299	\$79,615
6	\$54,215	\$55,840	\$57,515	\$59,239	\$61,019	\$62,850	\$64,735	\$66,679	\$68,675	\$70,737	\$72,857	\$75,043	\$77,299	\$79,615	\$82,000
7	\$55,840	\$57,515	\$59,239	\$61,019	\$62,850	\$64,735	\$66,679	\$68,675	\$70,737	\$72,857	\$75,043	\$77,299	\$79,615	\$82,000	\$84,462
8	\$57,515	\$59,239	\$61,019	\$62,850	\$64,735	\$66,679	\$68,675	\$70,737	\$72,857	\$75,043	\$77,299	\$79,615	\$82,000	\$84,462	\$86,998
9	\$59,239	\$61,019	\$62,850	\$64,735	\$66,679	\$68,675	\$70,737	\$72,857	\$75,043	\$77,299	\$79,615	\$82,000	\$84,462	\$86,998	\$89,606
10	\$61,019	\$62,850	\$64,735	\$66,679	\$68,675	\$70,737	\$72,857	\$75,043	\$77,299	\$79,615	\$82,000	\$84,462	\$86,998	\$89,606	\$92,296

Step	Range														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	\$72,857	\$75,043	\$77,299	\$79,615	\$82,000	\$84,462	\$86,998	\$89,606	\$92,296	\$95,066	\$97,915	\$100,853	\$103,879	\$106,996	\$110,208
2	\$75,043	\$77,299	\$79,615	\$82,000	\$84,462	\$86,998	\$89,606	\$92,296	\$95,066	\$97,915	\$100,853	\$103,879	\$106,996	\$110,208	\$113,512
3	\$77,299	\$79,615	\$82,000	\$84,462	\$86,998	\$89,606	\$92,296	\$95,066	\$97,915	\$100,853	\$103,879	\$106,996	\$110,208	\$113,512	\$116,916
4	\$79,615	\$82,000	\$84,462	\$86,998	\$89,606	\$92,296	\$95,066	\$97,915	\$100,853	\$103,879	\$106,996	\$110,208	\$113,512	\$116,916	\$120,424
5	\$82,000	\$84,462	\$86,998	\$89,606	\$92,296	\$95,066	\$97,915	\$100,853	\$103,879	\$106,996	\$110,208	\$113,512	\$116,916	\$120,424	\$124,037
6	\$84,462	\$86,998	\$89,606	\$92,296	\$95,066	\$97,915	\$100,853	\$103,879	\$106,996	\$110,208	\$113,512	\$116,916	\$120,424	\$124,037	\$127,758
7	\$86,998	\$89,606	\$92,296	\$95,066	\$97,915	\$100,853	\$103,879	\$106,996	\$110,208	\$113,512	\$116,916	\$120,424	\$124,037	\$127,758	\$131,591
8	\$89,606	\$92,296	\$95,066	\$97,915	\$100,853	\$103,879	\$106,996	\$110,208	\$113,512	\$116,916	\$120,424	\$124,037	\$127,758	\$131,591	\$135,540
9	\$92,296	\$95,066	\$97,915	\$100,853	\$103,879	\$106,996	\$110,208	\$113,512	\$116,916	\$120,424	\$124,037	\$127,758	\$131,591	\$135,540	\$139,602
10	\$95,066	\$97,915	\$100,853	\$103,879	\$106,996	\$110,208	\$113,512	\$116,916	\$120,424	\$124,037	\$127,758	\$131,591	\$135,540	\$139,602	\$143,793

# CLASSIFICATION OF NON-CERTIFICATED EMPLOYEES

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

Note: Subject to change without prior notification.

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

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

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

ST. MARY'S COUNTY NON-CERTIFICATED  
SALARY SCHEDULE AND HOURLY WAGE  
FISCAL YEAR 2009-2010  
12-MONTH EMPLOYEES

12 month - 2,088 hours

Hourly/ STEP	RANGE														
	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
1	\$10.44 \$21,804	\$10.75 \$22,447	\$11.09 \$23,152	\$11.41 \$23,827	\$11.75 \$24,532	\$12.10 \$25,268	\$12.47 \$26,033	\$12.84 \$26,801	\$13.23 \$27,628	\$13.63 \$28,456	\$14.03 \$29,286	\$14.45 \$30,175	\$14.88 \$31,062	\$15.33 \$32,012	\$15.80 \$32,994
2	\$10.75 \$22,447	\$11.09 \$23,152	\$11.41 \$23,827	\$11.76 \$24,562	\$12.10 \$25,268	\$12.47 \$26,033	\$12.84 \$26,801	\$13.23 \$27,628	\$13.61 \$28,425	\$14.04 \$29,315	\$14.44 \$30,143	\$14.89 \$31,093	\$15.32 \$31,981	\$15.80 \$32,994	\$16.29 \$34,006
3	\$11.19 \$23,368	\$11.53 \$24,072	\$11.88 \$24,806	\$12.23 \$25,543	\$12.60 \$26,309	\$12.97 \$27,076	\$13.36 \$27,905	\$13.76 \$28,730	\$14.17 \$29,589	\$14.61 \$30,512	\$15.02 \$31,368	\$15.49 \$32,349	\$15.93 \$33,270	\$16.45 \$34,345	\$16.95 \$35,386
4	\$11.51 \$24,040	\$11.88 \$24,806	\$12.23 \$25,543	\$12.62 \$26,341	\$12.97 \$27,076	\$13.36 \$27,905	\$13.76 \$28,730	\$14.19 \$29,620	\$14.58 \$30,449	\$15.04 \$31,400	\$15.48 \$32,322	\$15.95 \$33,304	\$16.42 \$34,282	\$16.95 \$35,386	\$17.45 \$36,428
5	\$11.87 \$24,777	\$12.23 \$25,543	\$12.62 \$26,341	\$12.98 \$27,106	\$13.36 \$27,905	\$13.76 \$28,730	\$14.19 \$29,620	\$14.61 \$30,512	\$15.02 \$31,368	\$15.49 \$32,349	\$15.93 \$33,270	\$16.43 \$34,312	\$16.92 \$35,324	\$17.45 \$36,428	\$17.98 \$37,534
6	\$12.28 \$25,633	\$12.67 \$26,462	\$13.04 \$27,230	\$13.44 \$28,058	\$13.82 \$28,853	\$14.24 \$29,742	\$14.69 \$30,665	\$15.11 \$31,553	\$15.55 \$32,475	\$16.02 \$33,456	\$16.49 \$34,436	\$17.01 \$35,509	\$17.51 \$36,552	\$18.06 \$37,717	\$18.61 \$38,852
7	\$12.72 \$26,554	\$13.13 \$27,414	\$13.50 \$28,181	\$13.91 \$29,037	\$14.30 \$29,865	\$14.74 \$30,787	\$15.18 \$31,706	\$15.64 \$32,658	\$16.08 \$33,579	\$16.58 \$34,621	\$17.08 \$35,661	\$17.61 \$36,766	\$18.12 \$37,840	\$18.70 \$39,036	\$19.25 \$40,199
8	\$13.17 \$27,504	\$13.59 \$28,367	\$13.98 \$29,192	\$14.38 \$30,022	\$14.80 \$30,909	\$15.24 \$31,830	\$15.72 \$32,813	\$16.20 \$33,823	\$16.65 \$34,773	\$17.17 \$35,845	\$17.68 \$36,919	\$18.21 \$38,022	\$18.75 \$39,158	\$19.36 \$40,415	\$19.93 \$41,611
9	\$13.63 \$28,456	\$14.07 \$29,377	\$14.47 \$30,204	\$14.89 \$31,093	\$15.32 \$31,981	\$15.79 \$32,964	\$16.27 \$33,975	\$16.76 \$34,989	\$17.24 \$35,999	\$17.77 \$37,104	\$18.28 \$38,176	\$18.86 \$39,373	\$19.41 \$40,538	\$20.03 \$41,826	\$20.63 \$43,084
10-19	\$14.19 \$29,620	\$14.64 \$30,571	\$15.05 \$31,430	\$15.49 \$32,349	\$15.93 \$33,270	\$16.42 \$34,282	\$16.92 \$35,324	\$17.42 \$36,370	\$17.92 \$37,412	\$18.46 \$38,546	\$19.00 \$39,679	\$19.59 \$40,905	\$20.16 \$42,102	\$20.81 \$43,453	\$21.43 \$44,739
20-24	\$14.61 \$30,512	\$15.08 \$31,489	\$15.50 \$32,373	\$15.96 \$33,318	\$16.41 \$34,269	\$16.91 \$35,311	\$17.42 \$36,383	\$17.94 \$37,460	\$18.45 \$38,534	\$19.01 \$39,702	\$19.57 \$40,869	\$20.18 \$42,134	\$20.77 \$43,367	\$21.44 \$44,757	\$22.07 \$46,082
25-30	\$15.05 \$31,427	\$15.53 \$32,432	\$15.97 \$33,346	\$16.44 \$34,319	\$16.90 \$35,296	\$17.42 \$36,371	\$17.95 \$37,475	\$18.48 \$38,585	\$19.01 \$39,691	\$19.58 \$40,893	\$20.16 \$42,095	\$20.78 \$43,398	\$21.39 \$44,669	\$22.08 \$46,100	\$22.73 \$47,464

ST. MARY'S COUNTY NON-CERTIFICATED  
SALARY SCHEDULE AND HOURLY WAGE  
FISCAL YEAR 2009-2010  
12-MONTH EMPLOYEES

12 month - 2,088 hours

Hourly/ STEP	RANGE														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	\$16.27	\$16.76	\$17.27	\$17.77	\$18.30	\$18.86	\$19.41	\$20.00	\$20.62	\$21.22	\$21.86	\$22.51	\$23.19	\$23.88	\$24.60
	\$33,975	\$34,989	\$36,061	\$37,104	\$38,206	\$39,373	\$40,538	\$41,765	\$43,054	\$44,309	\$45,639	\$47,007	\$48,418	\$49,871	\$51,366
2	\$16.82	\$17.34	\$17.87	\$18.37	\$18.93	\$19.50	\$20.08	\$20.68	\$21.30	\$21.95	\$22.61	\$23.29	\$23.99	\$24.71	\$25.45
	\$34,989	\$36,061	\$37,166	\$38,206	\$39,373	\$40,570	\$41,765	\$43,022	\$44,309	\$45,658	\$47,028	\$48,438	\$49,891	\$51,390	\$52,931
3	\$17.50	\$18.03	\$18.59	\$19.11	\$19.70	\$20.29	\$20.89	\$21.51	\$22.16	\$22.84	\$23.52	\$24.23	\$24.95	\$25.70	\$26.47
	36,400	37,502	38,668	39,741	40,967	42,193	43,453	44,739	46,089	47,499	48,924	50,392	51,904	53,462	55,065
4	\$18.03	\$18.58	\$19.14	\$19.68	\$20.29	\$20.89	\$21.52	\$22.14	\$22.82	\$23.53	\$24.23	\$24.96	\$25.71	\$26.48	\$27.28
	37,502	38,636	39,802	40,938	42,193	43,453	44,769	46,059	47,466	48,938	50,406	51,918	53,476	55,081	56,733
5	\$18.58	\$19.12	\$19.71	\$20.27	\$20.89	\$21.52	\$22.16	\$22.81	\$23.51	\$24.24	\$24.96	\$25.71	\$26.48	\$27.28	\$28.10
	38,636	39,772	40,999	42,165	43,453	44,769	46,089	47,438	48,910	50,412	51,923	53,481	55,088	56,738	58,443
6	\$19.23	\$19.80	\$20.40	\$20.98	\$21.63	\$22.28	\$22.95	\$23.60	\$24.34	\$25.08	\$25.83	\$26.60	\$27.40	\$28.22	\$29.07
	39,988	41,184	42,438	43,641	44,984	46,334	47,745	49,096	50,628	52,159	53,724	55,336	56,996	58,706	60,469
7	\$19.89	\$20.49	\$21.11	\$21.72	\$22.38	\$23.06	\$23.75	\$24.44	\$25.21	\$25.96	\$26.74	\$27.54	\$28.37	\$29.22	\$30.10
	41,363	42,624	43,910	45,169	46,548	47,957	49,398	50,839	52,436	53,998	55,619	57,286	59,005	60,777	62,601
8	\$20.58	\$21.21	\$21.85	\$22.48	\$23.16	\$23.87	\$24.58	\$25.30	\$26.10	\$26.86	\$27.67	\$28.50	\$29.35	\$30.23	\$31.14
	42,806	44,123	45,443	46,762	48,173	49,645	51,118	52,620	54,278	55,870	57,546	59,272	61,049	62,881	64,769
9	\$21.30	\$21.95	\$22.62	\$23.26	\$23.97	\$24.71	\$25.43	\$26.18	\$27.01	\$27.80	\$28.64	\$29.50	\$30.38	\$31.29	\$32.23
	44,309	45,658	47,040	48,390	49,860	51,394	52,894	54,459	56,177	57,834	59,568	61,356	63,196	65,092	67,043
10-19	\$22.11	\$22.79	\$23.47	\$24.15	\$24.89	\$25.64	\$26.39	\$27.17	\$28.03	\$28.85	\$29.72	\$30.61	\$31.53	\$32.47	\$33.45
	45,996	47,404	48,817	50,227	51,761	53,323	54,888	56,513	58,292	60,009	61,809	63,663	65,572	67,540	69,567
20-24	\$22.78	\$23.47	\$24.18	\$24.87	\$25.63	\$26.41	\$27.18	\$27.99	\$28.87	\$29.72	\$30.61	\$31.53	\$32.47	\$33.45	\$34.45
	47,377	48,826	50,284	51,734	53,313	54,923	56,534	58,209	60,040	61,809	63,663	65,572	67,540	69,567	71,655
25-30	\$23.46	\$24.18	\$24.90	\$25.62	\$26.40	\$27.20	\$27.99	\$28.82	\$29.73	\$30.61	\$31.53	\$32.47	\$33.45	\$34.45	\$35.48
	48,798	50,291	51,793	53,285	54,913	56,570	58,229	59,955	61,840	63,663	65,572	67,540	69,567	71,654	73,804

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

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

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

Note: The St. Mary's County Public Schools System Operational Calendar for 2008-2009 was approved on March 12, 2008. Pending no further changes to the FY 2009 calendar, the annual salary amounts shown on the 10 and 11-month employees' salary schedule for FY 2008-2009 are based on the approved actual compensable days for the fiscal calendar year.

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

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

C-1 Food Service Worker - 6 hours

C-3 Food Service Worker - 3 hours

E-1 Child Development Staff

H-1 Media Assistant

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

L-1 Secretary I and Media Clerk

L-2 Food Service Manager I - 6 hours

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

S-1 Food Service Manager II - 7 hours

S-2 Licensed Practical Nurse

S-3 Safety & Security Advocate, Parent Liaison

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

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

NON-CERTIFICATED SALARIES AND WAGES  
2009-2010  
SCHEDULE OF DUTY DAYS AND ANNUAL HOURS BY JOB TYPE

Job Types	Duty Days	Holidays	Total Days	Hours Day	Hours Year
Building Service/Maintenance	249	12	261	8	2088
Secretarial - 12-month	249	12	261	7	1827
Secretarial - 11-month	212	11	223	7	1561
Licensed Practical Nurse	190	11	201	7	1407
Paraeducator and Language Technician - 10-month - 7 hours	190	11	201	7	1407
Media Assistant and Safety/Security Advocate - 10-month - 7 hours	190	11	201	7	1407
Student Discipline Center Monitor, Safety Assistant, Physical and Occupational Therapist Assistants, Sign Language Interpreter and Speech/Language Assistant	190	11	201	7	1407
Food Service Manager I - 6 hours	183	11	194	6	1164
Food Service Manager II - 7 hours	184	11	195	7	1365
Food Service Worker - 6 hours	183	11	194	6	1164
Food Service Worker - 3 hours	183	11	194	3	582

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 2009-2010 was approved on March 12, 2008. Pending no further changes to the FY 2010 calendar, the annual salary amounts shown on the 10 and 11-month employees' salary schedule for FY 2009-2010 are based on the approved actual compensable days for the fiscal calendar year.

**ST. MARY'S COUNTY NON-CERTIFICATED  
SALARY SCHEDULE AND HOURLY WAGE  
FISCAL YEAR 2009-2010  
10 AND 11-MONTH EMPLOYEES**

Based on 12 month - 2,088 hours

Hourly/ STEP	RANGE											
	C-1 03	C-3 03	E-1 05	H-1 08	K-1 11	L-1 12	L-2 12	M-1 13	S-1 19	S-2 19	S-3 19	Y-1 25
1	\$11.09 \$12,907	\$11.09 \$6,453	\$11.75 \$16,531	\$12.84 \$18,060	\$14.03 \$19,734	\$16.52 \$25,782	\$14.45 \$16,822	\$14.88 \$20,931	\$17.77 \$24,256	\$17.77 \$25,003	\$20.31 \$28,574	\$24.25 \$34,123
2	\$11.41 \$13,283	\$11.41 \$6,641	\$12.10 \$17,027	\$13.23 \$18,617	\$14.44 \$20,312	\$17.02 \$26,566	\$14.89 \$17,333	\$15.32 \$21,550	\$18.37 \$25,073	\$18.37 \$25,844	\$20.99 \$29,536	\$25.09 \$35,297
3	\$11.88 \$13,829	\$11.88 \$6,914	\$12.60 \$17,728	\$13.76 \$19,360	\$15.02 \$21,137	\$17.71 \$27,639	\$15.49 \$18,034	\$15.93 \$22,419	\$19.11 \$26,080	\$19.11 \$26,882	\$21.84 \$30,723	\$26.10 \$36,720
4	\$12.23 \$14,239	\$12.23 \$7,120	\$12.97 \$18,245	\$14.19 \$19,959	\$15.48 \$21,780	\$18.23 \$28,455	\$15.95 \$18,566	\$16.42 \$23,101	\$19.68 \$26,866	\$19.68 \$27,692	\$22.49 \$31,648	\$26.89 \$37,833
5	\$12.62 \$14,684	\$12.62 \$7,342	\$13.36 \$18,804	\$14.61 \$20,561	\$15.93 \$22,419	\$18.78 \$29,316	\$16.43 \$19,128	\$16.92 \$23,803	\$20.27 \$27,671	\$20.27 \$28,522	\$23.17 \$32,597	\$27.70 \$38,972
6	\$13.04 \$15,180	\$13.04 \$7,590	\$13.82 \$19,443	\$15.11 \$21,262	\$16.49 \$23,205	\$19.44 \$30,339	\$17.01 \$19,795	\$17.51 \$24,631	\$20.98 \$28,639	\$20.98 \$29,521	\$23.98 \$33,738	\$28.66 \$40,323
7	\$13.50 \$15,710	\$13.50 \$7,855	\$14.30 \$20,125	\$15.64 \$22,007	\$17.08 \$24,030	\$20.12 \$31,413	\$17.61 \$20,496	\$18.12 \$25,499	\$21.72 \$29,642	\$21.72 \$30,554	\$24.82 \$34,919	\$29.67 \$41,745
8	\$13.98 \$16,274	\$13.98 \$8,137	\$14.80 \$20,828	\$16.20 \$22,792	\$17.68 \$24,878	\$20.81 \$32,486	\$18.21 \$21,196	\$18.75 \$26,387	\$22.48 \$30,688	\$22.48 \$31,632	\$25.69 \$36,151	\$30.70 \$43,192
9	\$14.47 \$16,838	\$14.47 \$8,419	\$15.32 \$21,550	\$16.76 \$23,577	\$18.28 \$25,725	\$21.55 \$33,641	\$18.86 \$21,949	\$19.41 \$27,317	\$23.26 \$31,756	\$23.26 \$32,733	\$26.59 \$37,409	\$31.78 \$44,710
10-19	\$15.05 \$17,521	\$15.05 \$8,761	\$15.93 \$22,419	\$17.42 \$24,508	\$19.00 \$26,738	\$22.39 \$34,949	\$19.59 \$22,803	\$20.16 \$28,370	\$24.15 \$32,961	\$24.15 \$33,976	\$27.60 \$38,829	\$32.97 \$46,392
20-24	\$15.50 \$18,047	\$15.50 \$9,024	\$16.41 \$23,092	\$17.94 \$25,242	\$19.57 \$27,540	\$23.06 \$36,000	\$20.18 \$23,488	\$20.77 \$29,223	\$24.87 \$33,950	\$24.87 \$34,995	\$28.43 \$39,994	\$33.96 \$47,783
25-30	\$15.97 \$18,589	\$15.97 \$9,295	\$16.90 \$23,784	\$18.48 \$26,001	\$20.16 \$28,366	\$23.75 \$37,080	\$20.78 \$24,193	\$21.39 \$30,100	\$25.62 \$34,968	\$25.62 \$36,044	\$29.28 \$41,193	\$34.98 \$49,216

C-1 Food Service Worker - 6 hours

C-3 Food Service Worker - 3 hours

E-1 Child Development Staff

H-1 Media Assistant

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

L-1 Secretary I and Media Clerk

L-2 Food Service Manager I - 6 hours

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

S-1 Food Service Manager II - 7 hours

S-2 Licensed Practical Nurse

S-3 Safety & Security Advocate, Parent Liaison

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

## Leonardtown, Maryland 20650

## OFFICIAL ENROLLMENT BY SCHOOLS FOR 2008-2009 (FY 2009)

Elementary Schools	PS*	PK	K	1	2	3	4	5	K-5 Total	1-5 Total	PreK-5 Total	School Total	School FTE
Benjamin Banneker	34	37	110	109	79	94	106	117	615	505	652	686	633.50
Chesapeake Public Charter	0	0	35	40	37	40	22	20	194	159	194	194	194.00
Dynard	5	41	72	73	81	69	78	61	434	362	475	480	454.50
George Washington Carver	31	59	82	75	64	63	56	50	390	308	449	480	419.50
Green Holly	69	43	79	68	65	74	58	59	403	324	446	515	424.50
Greenview Knolls	0	37	76	73	76	59	84	86	454	378	491	491	472.50
Hollywood	1	33	77	98	105	95	88	97	560	483	593	594	576.50
Leonardtown	5	39	95	99	85	87	84	93	543	448	582	587	562.50
Lettie Marshall Dent	1	70	95	97	82	77	87	87	525	430	595	596	560.00
Lexington Park	3	43	63	69	70	59	96	99	456	393	499	502	477.50
Mechanicsville	0	0	61	59	49	64	57	58	348	287	348	348	348.00
Oakville	1	32	72	69	68	69	63	65	406	334	438	439	422.00
Park Hall	2	33	85	108	106	70	83	76	528	443	561	563	544.50
Piney Point	2	31	78	97	77	105	99	77	533	455	564	566	548.50
Ridge	2	20	35	32	41	38	43	38	227	192	247	249	237.00
Town Creek	2	0	37	44	39	40	31	47	238	201	238	240	238.00
White Marsh	1	0	43	47	39	45	43	38	255	212	255	256	255.00
<b>TOTAL</b>	<b>159</b>	<b>518</b>	<b>1,195</b>	<b>1,257</b>	<b>1,163</b>	<b>1,148</b>	<b>1,178</b>	<b>1,168</b>	<b>7,109</b>	<b>5,914</b>	<b>7,627</b>	<b>7,786</b>	<b>7,368.00</b>

Middle Schools	6	7	8	School Total
Chesapeake Public Charter	20	0	0	20
Esperanza	269	282	301	852
Leonardtown	307	319	333	959
Margaret Brent	314	317	317	948
Spring Ridge	325	312	242	879
<b>TOTAL</b>	<b>1,235</b>	<b>1,230</b>	<b>1,193</b>	<b>3,658</b>

High Schools	9	10	11	12	School Total
Chopticon	473	374	405	362	1,614
Great Mills	615	435	374	336	1,760
Leonardtown	550	470	416	486	1,922
<b>TOTAL</b>	<b>1,638</b>	<b>1,279</b>	<b>1,195</b>	<b>1,184</b>	<b>5,296</b>

Evening High School	9	10	11	12	School Total
	4	1	1	6	12

COUNTY TOTALS		FTE**	MSDE***
Kindergarten	1,195	1,195	1,195
Elementary School	5,914	5,914	5,914
Middle School	3,658	3,658	3,658
High School	5,296	5,296	5,296
<b>Total K - 12th Enrollment</b>	<b>16,063</b>	<b>16,063</b>	<b>16,063</b>

PreKindergarten	518	259	(13)
PreSchool Special Education	159	159	0
Evening High School	12	12	7.75
Part-Time	0	0	(39.25)
Non-Residents	0	0	0
Other Ineligible	0	0	(37)

<b>Total PS - 12th Grade</b>	<b>16,752</b>	<b>16,493</b>	<b>15,981.50</b>
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\* PS = PreSchool Special Education students & Judy Hoyer Center students

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

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

Revised: January 2009 to reflect MSDE verification

Revised: 2/12/09 to reflect CPCS verification

Redistricting approved by the Board of Education on 2/11/09

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

**PROJECTIONS BASED ON APPROVED REDISTRICTING PLANS**  
**ENROLLMENT PROJECTIONS BY SCHOOLS FOR 2009-2010 (FY 2010)**  
April 1, 2009

<b>Elementary Schools</b>	PK	K	1	2	3	4	5	K-5 Total	1-5 Total	PreK-5 Total	School Total	School FTE
Benjamin Banneker	44	113	110	109	78	94	112	616	503	660	660	638.0
Chesapeake Public Charter	0	35	34	40	37	40	22	208	173	208	208	208.0
Dynard	40	54	72	77	83	72	81	439	385	479	479	459.0
Evergreen	33	74	96	98	89	70	87	514	440	547	547	530.5
George Washington Carver	58	83	57	75	67	59	60	401	318	459	459	430.0
Green Holly	44	80	72	49	37	56	36	330	250	374	374	352.0
Greenview Knolls	39	70	60	58	56	40	66	350	280	389	389	369.5
Hollywood	36	60	66	67	76	77	65	411	351	447	447	429.0
Leonardtown	39	82	85	99	88	85	83	522	440	561	561	541.5
Lettie Marshall Dent	73	93	95	96	82	75	89	530	437	603	603	566.5
Lexington Park	42	75	81	64	62	89	93	464	389	506	506	485.0
Mechanicsville	0	57	65	60	49	65	60	356	299	356	356	356.0
Oakville	36	57	51	47	41	48	44	288	231	324	324	306.0
Park Hall	37	88	104	99	87	72	92	542	454	579	579	560.5
Piney Point	36	71	77	89	69	100	85	491	420	527	527	509.0
Ridge	28	37	41	30	40	37	40	225	188	253	253	239.0
Town Creek	0	38	45	39	39	28	28	217	179	217	217	217.0
White Marsh	0	45	43	43	39	44	43	257	212	257	257	257.0
<b>TOTAL</b>	<b>585</b>	<b>1,212</b>	<b>1,254</b>	<b>1,239</b>	<b>1,119</b>	<b>1,151</b>	<b>1,186</b>	<b>7,161</b>	<b>5,949</b>	<b>7,746</b>	<b>7,746</b>	<b>7,454</b>

<b>Middle Schools</b>	6	7	8	School Total
Chesapeake Public Charter	20	19	0	39
Esperanza	267	267	277	811
Leonardtown	311	324	328	963
Margaret Brent	293	323	329	945
Spring Ridge	310	331	314	955
<b>TOTAL</b>	<b>1,201</b>	<b>1,264</b>	<b>1,248</b>	<b>3,713</b>

<b>High Schools</b>	9	10	11	12	School Total
Chopticon	471	423	350	366	1,610
Great Mills	565	425	394	349	1,733
Leonardtown	582	481	454	403	1,920
<b>TOTAL</b>	<b>1,618</b>	<b>1,329</b>	<b>1,198</b>	<b>1,118</b>	<b>5,263</b>

<b>Evening High School</b>	9	10	11	12	School Total
					0
	<i>Not Projected</i>				

<b>COUNTY TOTALS</b>	<b>FTE*</b>
Kindergarten	1,212
Elementary School	5,949
Middle School	3,713
High School	5,263
<b>Total K - 12th Enrollment</b>	<b>16,137</b>

PreKindergarten	585	293
PreSchool Special Education	**	**
Evening High School	**	**
Part-Time	**	**
Non-Residents	**	**
Other Ineligible	**	**
<b>Total PS - 12th Grade</b>	<b>16,722</b>	<b>16,430</b>

**Note:**

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

The official projections for FY 2010 are for an increase of PreKindergarten through 12th grade of 51 new students with proposed redistricting.

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

In FY 2009 there were 159 Preschool Special Education & Judy Hoyer Center students and 12 evening high school students.

Revised: January 2009 to reflect MSDE verification

Revised: 2/12/09 to reflect CPCS verification

Redistricting approved by the Board of Education on 2/11/09

**ST. MARY'S COUNTY PUBLIC SCHOOLS**

**OFFICIAL PROJECTIONS BASED ON APPROVED REDISTRICTING PLANS  
TOTAL ENROLLMENT PROJECTIONS FOR 2009 - 2010 (FY 2010)**

April 1, 2009

	Actual Enrollment					Projected Enrollment									
	FY'05	FY'06	FY'07	FY'08	FY'09	FY'10	FY'11	FY'12	FY'13	FY'14	FY'15	FY'16	FY'17	FY'18	FY'19
Elementary Schools	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Benjamin Banneker	677	702	675	652	652	660	663	685	725	732	743	758	777	768	758
Chesapeake Public Charter	0	0	0	162	194	208				Not Projected - By Lottery					
Dynard	468	462	460	451	475	479	486	501	507	511	520	529	541	542	547
Evergreen	0	0	0	0	0	547	578	617	645	667	682	695	712	727	743
George Washington Carver	355	326	395	457	449	459	489	515	542	555	590	601	617	623	633
Green Holly	547	526	525	469	446	374	387	393	425	444	455	466	480	496	509
Greenview Knolls	500	518	541	519	491	389	392	442	482	520	553	574	591	610	627
Hollywood	641	637	606	646	593	447	468	479	507	552	599	640	684	712	734
Leonardtown	549	549	545	556	582	561	592	614	635	640	661	682	709	736	754
Lettie Marshall Dent	520	560	593	597	595	603	621	649	677	690	703	716	732	751	772
Lexington Park	509	464	408	448	499	506	508	514	527	544	554	563	578	598	613
Mechanicsville	338	321	316	334	348	356	369	374	396	408	417	426	437	453	466
Oakville	443	438	432	436	438	324	347	376	411	445	483	508	536	566	586
Park Hall	523	523	564	572	561	579	602	636	659	685	714	726	746	771	793
Piney Point	600	594	590	600	564	527	554	560	602	622	654	676	698	722	743
Ridge	300	311	297	277	247	253	246	253	253	264	269	273	281	291	297
Town Creek	275	272	283	273	238	217	231	250	265	277	287	293	301	312	321
White Marsh	240	258	260	259	255	257	267	271	282	289	299	304	312	324	335
<b>Total Elementary</b>	<b>7485</b>	<b>7461</b>	<b>7490</b>	<b>7708</b>	<b>7627</b>	<b>7746</b>	<b>7800</b>	<b>8129</b>	<b>8540</b>	<b>8845</b>	<b>9183</b>	<b>9430</b>	<b>9732</b>	<b>10002</b>	<b>10231</b>

**Middle Schools**

Chesapeake Public Charter	0	0	0	0	20	39				Not Projected - By Lottery					
Esperanza	877	880	897	892	852	811	812	817	834	858	914	967	1019	1061	1098
Leonardtown	1020	1106	1124	983	959	963	968	962	974	1001	1066	1130	1191	1241	1282
Margaret Brent	889	892	879	945	948	945	943	910	921	946	1006	1065	1122	1169	1209
Spring Ridge	897	854	831	881	879	955	944	906	900	915	971	1028	1083	1130	1168
White Oak Secondary Center	25	20	14	20	0	0	0	0	0	0	0	0	0	0	0
<b>Total Middle</b>	<b>3708</b>	<b>3752</b>	<b>3745</b>	<b>3721</b>	<b>3658</b>	<b>3713</b>	<b>3667</b>	<b>3595</b>	<b>3629</b>	<b>3720</b>	<b>3957</b>	<b>4190</b>	<b>4415</b>	<b>4601</b>	<b>4757</b>

**High Schools**

Chopticon	1711	1687	1679	1622	1614	1610	1627	1676	1673	1662	1669	1696	1707	1760	1792
Great Mills	1681	1592	1603	1684	1760	1733	1794	1800	1802	1819	1837	1869	1902	1950	1989
Leonardtown	1796	1915	1897	1921	1922	1920	1971	1975	1961	1911	1919	1948	1978	2053	2114
White Oak Secondary Center	27	28	35	37	0	0	0	0	0	0	0	0	0	0	0
<b>Total High</b>	<b>5215</b>	<b>5222</b>	<b>5214</b>	<b>5264</b>	<b>5296</b>	<b>5263</b>	<b>5392</b>	<b>5451</b>	<b>5436</b>	<b>5392</b>	<b>5425</b>	<b>5513</b>	<b>5587</b>	<b>5763</b>	<b>5895</b>

<b>Total PreK - 12th Enrollment</b>	<b>16408</b>	<b>16435</b>	<b>16449</b>	<b>16693</b>	<b>16581</b>	<b>16722</b>	<b>16859</b>	<b>17175</b>	<b>17605</b>	<b>17957</b>	<b>18565</b>	<b>19133</b>	<b>19734</b>	<b>20366</b>	<b>20883</b>
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PreKindergarten	542	548	562	584	518	585	578	585	581	586	586	586	586	586	586
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<b>Total K - 12th</b>	<b>15866</b>	<b>15887</b>	<b>15887</b>	<b>16109</b>	<b>16063</b>	<b>16137</b>	<b>16281</b>	<b>16590</b>	<b>17024</b>	<b>17371</b>	<b>17979</b>	<b>18547</b>	<b>19148</b>	<b>19780</b>	<b>20297</b>
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The Chesapeake Public Charter School is not projected by grade but is instead based on a lottery that will take place in 2009.

Revised: January 2009 to reflect MSDE verification

Revised: 2/12/09 to reflect CPCS verification

Redistricting approved by the Board of Education on 2/11/09

A-21

**ST. MARY'S COUNTY PUBLIC SCHOOLS**

**OFFICIAL PROJECTIONS BASED ON APPROVED REDISTRICTING PLANS  
FULL-TIME EQUIVALENT ENROLLMENT PROJECTIONS FOR 2009 - 2010 (FY 2010)  
April 1, 2009**

	Actual Enrollment					Projected Enrollment											
	FY'05	FY'06	FY'07	FY'08	FY'09	FY'10	FY'11	FY'12	FY'13	FY'14	FY'15	FY'16	FY'17	FY'18	FY'19		
Elementary Schools	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19		
Benjamin Banneker	657	684.5	654.0	629.5	633.5	638.0	643	664	704	711	722	737	756	747	737		
Chesapeake Public Charter	0	0	0	162	194	208.0	Not Projected - By Lottery										
Dynard	450	442.5	439.5	433.0	454.5	459.0	466	481	487	491	500	509	521	522	528		
Evergreen	0	0.0	0.0	0.0	0.0	531	562	601	629	651	666	679	696	711	728		
George Washington Carver	336	306.0	375.0	428.5	419.5	430.0	460	486	513	526	561	572	588	594	605		
Green Holly	501	488.0	497.0	438.0	424.5	352.0	365	371	403	422	433	444	459	475	488		
Greenview Knolls	451	497.0	521.0	499.5	472.5	369.5	373	423	463	501	534	555	572	591	609		
Hollywood	596	579.0	588.5	626.5	576.5	429.0	451	461	489	534	581	622	667	695	717		
Leonardtwn	493	494.5	525.5	537.0	562.5	541.5	573	595	616	621	642	663	690	717	735		
Lettie Marshall Dent	477	538.5	557.5	559.5	560.0	566.5	585	613	641	654	667	680	696	715	737		
Lexington Park	490	444.0	387.5	428.0	477.5	485.0	487	493	506	523	533	542	557	577	593		
Mechanicsville	292	321.0	316.0	334.0	348.0	356.0	369	374	396	408	417	426	437	453	466		
Oakville	401	418.5	411.5	416.5	422.0	306.0	330	358	394	427	465	490	519	549	569		
Park Hall	503	502.5	544.5	553.5	544.5	560.5	584	618	641	667	696	708	728	753	776		
Piney Point	547	574.0	569.5	579.5	548.5	509.0	535	542	584	604	636	658	680	704	725		
Ridge	285	294.0	279.0	259.0	237.0	239.0	234	240	241	251	256	260	269	279	285		
Town Creek	260	259.0	283.0	273.0	238.0	217.0	231	250	265	277	287	293	302	313	322		
White Marsh	230	258.0	260.0	259.0	255.0	257.0	267	271	282	289	299	304	313	325	336		
Total Elementary	6969	7101.0	7209.0	7416.0	7368.0	7454.0	7515	7841	8254	8557	8895	9142	9450	9720	9956		

**Middle Schools**

Chesapeake Public Charter	0	0	0	0	20	39	Not Projected - By Lottery								
Esperanza	877	880	897	892	852	811	812	817	834	858	914	967	1019	1061	1098
Leonardtwn	1020	1106	1124	983	959	963	968	962	974	1001	1066	1130	1191	1241	1282
Margaret Brent	889	892	879	945	948	945	943	910	921	946	1006	1065	1122	1169	1209
Spring Ridge	897	854	831	881	879	955	944	906	900	915	971	1028	1083	1130	1168
White Oak Secondary Center	25	20	14	20	0	0	0	0	0	0	0	0	0	0	0
<b>Total Middle</b>	<b>3708</b>	<b>3752</b>	<b>3745</b>	<b>3721</b>	<b>3658</b>	<b>3713</b>	<b>3667</b>	<b>3595</b>	<b>3629</b>	<b>3720</b>	<b>3957</b>	<b>4190</b>	<b>4415</b>	<b>4601</b>	<b>4757</b>

**High Schools**

Chopticon	1711	1687	1679	1622	1614	1610	1627	1676	1673	1662	1669	1696	1707	1760	1792
Great Mills	1681	1592	1603	1684	1760	1733	1794	1800	1802	1819	1837	1869	1902	1950	1989
Leonardtwn	1796	1915	1897	1921	1922	1920	1971	1975	1961	1911	1919	1948	1978	2053	2114
White Oak Secondary Center	27	28	35	37	0	0	0	0	0	0	0	0	0	0	1
<b>Total High</b>	<b>5215</b>	<b>5222</b>	<b>5214</b>	<b>5264</b>	<b>5296</b>	<b>5263</b>	<b>5392</b>	<b>5451</b>	<b>5436</b>	<b>5392</b>	<b>5425</b>	<b>5513</b>	<b>5587</b>	<b>5763</b>	<b>5896</b>

<b>Total PreK - 12th Enrollment</b>	<b>15892</b>	<b>16075</b>	<b>16168</b>	<b>16401</b>	<b>16322</b>	<b>16430</b>	<b>16574</b>	<b>16887</b>	<b>17319</b>	<b>17669</b>	<b>18277</b>	<b>18845</b>	<b>19452</b>	<b>20084</b>	<b>20609</b>
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PreKindergarten	271	274	281	292	259	276	273	276	274	277	277	277	277	277	277
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<b>Total K - 12th</b>	<b>15621</b>	<b>15801</b>	<b>15887</b>	<b>16109</b>	<b>16063</b>	<b>16154</b>	<b>16301</b>	<b>16611</b>	<b>17045</b>	<b>17392</b>	<b>18000</b>	<b>18568</b>	<b>19175</b>	<b>19807</b>	<b>20332</b>
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The Chesapeake Public Charter School is not projected by grade but is instead based on a lottery that will take place in 2009.

Revised: January 2009 to reflect MSDE verification

Revised: 2/12/09 to reflect CPCS verification

Redistricting approved by the Board of Education on 2/11/09

GENERAL FUND  
Historical Revenue Budgets (Dollars)

	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Approved Budget FY 2009	Approved Budget FY 2010
<b>Local Sources</b>									
County Appropriation	\$52,511,215	\$54,511,215	\$56,214,697	\$58,900,000	\$62,634,224	\$67,686,488	\$71,845,024	\$75,051,992	\$79,945,102
County Supplemental	270,000	0	0	0	0	0	0	0	0
County One-time Appropriation	0	0	0	0	0	125,000	1,000,000	0	0
County Appropriation - GASB 45	0	0	0	0	0	0	3,154,976	5,086,200	0
FY 2000 Fund Balance	806,003	0	0	0	0	0	0	0	0
FY 2001 Fund Balance	1,131,141	516,754	0	0	0	0	0	0	0
FY 2002 Fund Balance	0	1,000,000	1,402,059	0	0	0	0	0	0
FY 2003 Fund Balance	0	0	0	828,821	0	0	0	0	0
FY 2004 Fund Balance	0	0	0	1,200,000	1,700,000	0	0	0	0
FY 2005 Fund Balance	0	0	0	0	1,582,295	817,705	0	0	0
FY 2006 Fund Balance	0	0	0	0	0	1,321,361	3,017,705	0	0
FY 2007 Fund Balance	0	0	0	0	0	0	0	3,500,000	0
FY 2008 Fund Balance	0	0	0	0	0	0	0	0	8,780,402
<b>School Sources</b>									
Tuition - Nonresident	15,503	712	37,925	11,100	29,950	9,967	39,327	10,000	30,000
Fees - Evening High School	12,400	12,880	10,686	12,394	9,131	13,963	19,705	13,000	20,000
Summer School	70,710	72,592	86,475	86,135	84,488	62,551	59,995	80,000	60,000
Rent of Facilities	147,352	138,024	142,387	95,343	136,152	155,157	186,248	144,584	200,000
Earnings on Investments	301,974	154,513	96,941	221,713	531,282	791,329	964,123	500,000	550,000
Field Trips	53,392	40,082	36,113	20,496	17,519	98,589	132,256	22,856	100,000
Environmental Ed. Field Trips	0	0	0	73,215	80,106	82,006	83,543	80,100	86,000
Miscellaneous	131,151	80,242	48,936	23,472	114,656	34,296	76,816	47,471	47,471
Insurance Refunds	0	0	25,125	48,447	24,064	70,174	2,092,714	52,959	0
Interfund Transfers	220,277	250,750	210,550	224,706	230,247	202,447	123,165	160,000	123,000
	<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>71,471,033</u>	<u>82,795,597</u>	<u>84,749,162</u>	<u>89,941,975</u>
<b>State Sources</b>									
Current Expense Aid	34,465,374	37,245,450	0	0	0	0	0	0	0
Foundation	0	0	42,592,349	45,473,504	51,606,443	56,775,175	63,966,343	65,782,811	61,980,908
Handicapped Children	1,645,488	1,650,679	2,358,637	3,242,848	4,039,824	4,721,262	5,836,267	6,050,059	5,607,621
Supplemental Grant	0	0	0	0	0	0	0	0	1,076,371
Transportation (Student)	3,347,874	3,482,627	4,028,399	4,228,945	4,573,074	5,007,064	5,471,378	5,700,682	5,711,520
Compensatory Aid	1,447,530	1,870,335	4,427,734	5,856,242	7,681,509	8,858,859	11,159,527	13,698,884	11,978,782
Handicapped Tuition	520,122	798,528	806,717	878,977	917,813	941,538	659,946	917,910	618,000
Governor's Teacher Challenge	1,159,947	1,028,297	0	0	0	0	0	0	0
Limited English Proficiency	0	0	256,687	284,937	308,599	343,413	446,840	597,733	485,192
Extended Elem. Educ. Prog.	0	0	873,288	764,132	764,127	873,288	0	0	0
Environmental Education Prog.	0	0	0	5,000	5,000	5,000	5,000	0	0
Guaranteed Tax Base	0	0	0	0	0	196,946	238,867	1,075,287	82,000
Quality Teacher Incentive	0	4,000	15,000	20,000	23,000	22,000	82,000	15,000	52,000
NTBS Certification	0	8,000	10,000	0	26,000	28,000	32,000	28,000	0
Other	17,000	0	0	0	0	0	0	0	0
	<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>77,772,545</u>	<u>87,898,168</u>	<u>93,866,366</u>	<u>87,592,394</u>

GENERAL FUND  
Historical Revenue Budgets (Dollars)

	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Approved Budget FY 2009	Approved Budget FY 2010
<b>State Fiscal Stabilization Fund (SFSF)</b>									
<b>American Recovery and Reinvestment Act (ARRA)</b>									
Geographic Cost of Educ. Index	0	0	0	0	0	0	0	0	149,823
Transportation (Student)	0	0	0	0	0	0	0	0	417,977
Compensatory Aid	0	0	0	0	0	0	0	0	338,279
Limited English Proficiency	0	0	0	0	0	0	0	0	15,781
Supplemental Grant	0	0	0	0	0	0	0	0	2,243,208
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,165,068</u>
<b>Federal Sources</b>									
Impact Aid/Dept. of Defense/ ROTC Air Force/Navy	<u>2,608,620</u>	<u>2,493,966</u>	<u>3,073,540</u>	<u>3,443,920</u>	<u>2,477,691</u>	<u>2,353,944</u>	<u>2,817,528</u>	<u>1,978,000</u>	<u>2,073,000</u>
Incoming Transfer-MD LEA	<u>7,076</u>	<u>14,800</u>	<u>21,858</u>	<u>0</u>	<u>0</u>	<u>3,977</u>	<u>19,278</u>	<u>0</u>	<u>0</u>
<b>TOTAL GENERAL FUND</b>	<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>\$151,601,499</u>	<u>\$173,530,571</u>	<u>\$180,593,528</u>	<u>\$182,772,437</u>

**GENERAL FUND**  
Historical Revenue Budgets (Percentage of Total)

	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Approved Budget FY 2009	Approved Budget FY 2010
<b>Local Sources</b>									
County Appropriation	52.05%	51.73%	48.14%	46.77%	44.87%	44.65%	41.40%	41.56%	43.74%
County Supplemental	0.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
County One-time Appropriation	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%	0.00%
County Appropriation - GASB 45	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.82%	2.82%	0.00%
FY 2000 Fund Balance	0.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2001 Fund Balance	1.12%	0.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2002 Fund Balance	0.00%	0.95%	1.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2003 Fund Balance	0.00%	0.00%	0.00%	0.66%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2004 Fund Balance	0.00%	0.00%	0.00%	0.95%	1.22%	0.00%	0.00%	0.00%	0.00%
FY 2005 Fund Balance	0.00%	0.00%	0.00%	0.00%	1.13%	0.54%	0.00%	0.00%	0.00%
FY 2006 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.87%	1.74%	0.00%	0.00%
FY 2007 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.94%	0.00%
FY 2008 Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.80%
<b>School Sources</b>									
Tuition - Nonresident	0.02%	0.00%	0.03%	0.01%	0.02%	0.01%	0.02%	0.01%	0.02%
Fees - Evening High School	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
Summer School	0.07%	0.07%	0.07%	0.07%	0.06%	0.04%	0.03%	0.04%	0.03%
Rent of Facilities	0.15%	0.13%	0.12%	0.08%	0.10%	0.10%	0.11%	0.08%	0.11%
Earnings on Investments	0.30%	0.15%	0.08%	0.18%	0.38%	0.52%	0.56%	0.28%	0.30%
Field Trips	0.05%	0.04%	0.03%	0.02%	0.01%	0.07%	0.08%	0.01%	0.05%
Environmental Ed. Field Trips	0.00%	0.00%	0.00%	0.06%	0.06%	0.05%	0.05%	0.04%	0.05%
Miscellaneous	0.13%	0.08%	0.04%	0.02%	0.08%	0.02%	0.04%	0.03%	0.03%
Insurance Refunds	0.00%	0.00%	0.02%	0.04%	0.02%	0.05%	1.21%	0.03%	0.00%
Interfund Transfers	0.22%	0.24%	0.18%	0.18%	0.16%	0.13%	0.07%	0.09%	0.07%
	<u>55.18%</u>	<u>53.88%</u>	<u>49.93%</u>	<u>49.03%</u>	<u>48.12%</u>	<u>47.14%</u>	<u>47.71%</u>	<u>46.93%</u>	<u>49.21%</u>
<b>State Sources</b>									
Current Expense Aid	34.16%	35.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Foundation	0.00%	0.00%	36.47%	36.11%	36.97%	37.45%	36.86%	36.43%	33.91%
Handicapped Children	1.63%	1.57%	2.02%	2.57%	2.89%	3.11%	3.36%	3.35%	3.07%
Supplemental Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.59%
Transportation (Student)	3.32%	3.31%	3.45%	3.36%	3.28%	3.30%	3.15%	3.16%	3.12%
Compensatory Aid	1.43%	1.77%	3.79%	4.65%	5.50%	5.84%	6.43%	7.59%	6.55%
Handicapped Tuition	0.52%	0.76%	0.69%	0.70%	0.66%	0.62%	0.38%	0.51%	0.34%
Governor's Teacher Challenge	1.15%	0.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Limited English Proficiency	0.00%	0.00%	0.22%	0.23%	0.22%	0.23%	0.26%	0.33%	0.27%
Extended Elem. Educ. Prog.	0.00%	0.00%	0.75%	0.61%	0.55%	0.58%	0.00%	0.00%	0.00%
Environmental Education Prog.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Guaranteed Tax Base	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	0.14%	0.60%	0.04%
Quality Teacher Incentive	0.00%	0.00%	0.01%	0.02%	0.02%	0.01%	0.05%	0.01%	0.03%
NTBS Certification	0.00%	0.01%	0.01%	0.00%	0.02%	0.02%	0.02%	0.02%	0.00%
Other	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	<u>42.23%</u>	<u>43.74%</u>	<u>47.41%</u>	<u>48.24%</u>	<u>50.11%</u>	<u>51.30%</u>	<u>50.65%</u>	<u>51.98%</u>	<u>47.92%</u>

**GENERAL FUND**  
Historical Revenue Budgets (Percentage of Total)

	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Approved Budget FY 2009	Approved Budget FY 2010
State Fiscal Stabilization Fund (SFSF)									
American Recovery and Reinvestment Act (ARRA)									
Geographic Cost of Educ. Index	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%
Transportation (Student)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.23%
Compensatory Aid	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.19%
Limited English Proficiency	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%
Supplemental Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.23%
	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>1.73%</u>
Impact Aid/Dept. of Defense/ ROTC Air Force/Navy	2.59%	2.37%	2.63%	2.73%	1.77%	1.55%	1.62%	1.10%	1.13%
Incoming Transfer-MD LEA	0.01%	0.01%	0.02%	0.00%	0.00%	0.00%	0.01%	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 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Approved Budget FY 2009	Approved Budget FY 2010
<b>Local Sources</b>									
County Appropriation	\$3,645.35	\$3,625.38	\$3,617.65	\$3,707.20	\$3,894.68	\$4,130.75	\$4,380.53	\$4,544.20	\$4,865.80
County Supplemental	18.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County One-time Appropriation	0.00	0.00	0.00	0.00	0.00	7.63	60.97	0.00	0.00
County Appropriation - GASB 45	0.00	0.00	0.00	0.00	0.00	0.00	192.36	307.96	0.00
FY 2000 Fund Balance	55.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2001 Fund Balance	78.52	34.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2002 Fund Balance	0.00	66.51	90.23	0.00	0.00	0.00	0.00	0.00	0.00
FY 2003 Fund Balance	0.00	0.00	0.00	52.17	0.00	0.00	0.00	0.00	0.00
FY 2004 Fund Balance	0.00	0.00	0.00	75.53	105.71	0.00	0.00	0.00	0.00
FY 2005 Fund Balance	0.00	0.00	0.00	0.00	98.39	49.90	0.00	0.00	0.00
FY 2006 Fund Balance	0.00	0.00	0.00	0.00	0.00	80.64	184.00	0.00	0.00
FY 2007 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.92	0.00
FY 2008 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.41
<b>School Sources</b>									
Tuition - Nonresident	1.08	0.05	2.44	0.70	1.86	0.61	2.40	0.61	1.83
Fees - Evening High School	0.86	0.86	0.69	0.78	0.57	0.85	1.20	0.79	1.22
Summer School	4.91	4.83	5.57	5.42	5.25	3.82	3.66	4.84	3.65
Rent of Facilities	10.23	9.18	9.16	6.00	8.47	9.47	11.36	8.75	12.17
Earnings on Investments	20.96	10.28	6.24	13.95	33.04	48.29	58.78	30.27	33.48
Field Trips	3.71	2.67	2.32	1.29	1.09	6.02	8.06	1.38	6.09
Environmental Ed. Field Trips	0.00	0.00	0.00	4.61	4.98	5.00	5.09	4.85	5.23
Miscellaneous	9.10	5.34	3.15	1.48	7.13	2.09	4.68	2.87	2.89
Insurance Refunds	0.00	0.00	1.62	3.05	1.50	4.28	127.60	3.21	0.00
Interfund Transfers	15.29	16.68	13.55	14.14	14.32	12.35	7.51	9.69	7.49
	<u>3,864.71</u>	<u>3,776.12</u>	<u>3,752.62</u>	<u>3,886.32</u>	<u>4,176.98</u>	<u>4,361.71</u>	<u>5,048.20</u>	<u>5,131.34</u>	<u>5,474.25</u>
<b>State Sources</b>									
Current Expense Aid	2,392.60	2,477.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foundation	0.00	0.00	2,741.00	2,862.13	3,208.96	3,464.86	3,900.15	3,982.97	3,772.42
Handicapped Children	114.23	109.78	151.79	204.11	251.20	288.13	355.85	366.32	341.30
Supplemental Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.51
Transportation (Student)	232.41	231.62	259.24	266.17	284.36	305.57	333.60	345.16	347.63
Compensatory Aid	100.49	124.39	284.94	368.60	477.65	540.64	680.42	829.43	729.08
Handicapped Tuition	36.11	53.11	51.92	55.32	57.07	57.46	40.24	55.58	37.61
Governor's Teacher Challenge	80.52	68.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Limited English Proficiency	0.00	0.00	16.52	17.93	19.19	20.96	27.24	36.19	29.53
Extended Elem. Educ. Prog.	0.00	0.00	56.20	48.09	47.51	53.29	0.00	0.00	0.00
Environmental Education Prog.	0.00	0.00	0.00	0.31	0.31	0.31	0.30	0.00	0.00
Guaranteed Tax Base	0.00	0.00	0.00	0.00	0.00	12.02	14.56	65.11	4.99
Quality Teacher Incentive	0.00	0.27	0.97	1.26	1.43	1.34	5.00	0.91	3.16
NTBS Certification	0.00	0.53	0.64	0.00	1.62	1.71	1.95	1.70	0.00
Other	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2,957.54</u>	<u>3,065.17</u>	<u>3,563.22</u>	<u>3,823.93</u>	<u>4,349.30</u>	<u>4,746.28</u>	<u>5,359.32</u>	<u>5,683.36</u>	<u>5,331.25</u>

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

	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Approved Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Approved Budget FY 2009	Approved Budget FY 2010
State Fiscal Stabilization Fund (SFSF)									
American Recovery and Reinvestment Act (ARRA)									
Geographic Cost of Educ. Index	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.12
Transportation (Student)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.44
Compensatory Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.59
Limited English Proficiency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
Supplemental Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.53
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192.64</u>
Federal Sources									
Impact Aid/Dept. of Defense/ ROTC Air Force/Navy	181.09	165.87	197.80	216.76	154.07	143.66	171.79	119.76	126.17
Incoming Transfer-MD LEA	0.49	0.98	1.41	0.00	0.00	0.24	1.18	0.00	0.00
TOTAL GENERAL FUND	<u>\$7,003.83</u>	<u>\$7,008.14</u>	<u>\$7,515.03</u>	<u>7,927.01</u>	<u>8,680.34</u>	<u>9,251.89</u>	<u>10,580.49</u>	<u>10,934.46</u>	<u>11,124.31</u>

NOTE: There may be small differences due to rounding.

**GENERAL FUND**  
**Summary of Expenditures by Category (Dollars)**

	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Approved Budget FY 2009	Approved Budget FY 2010
Administration	\$2,841,118	\$3,073,439	\$3,202,080	\$3,269,939	\$3,347,642	\$3,349,574	\$3,842,284	\$3,962,957	\$3,880,395
Mid-Level Administration	8,247,983	8,655,376	9,164,243	9,722,497	10,389,726	11,220,151	12,091,834	12,550,250	12,863,552
Instructional Salaries	41,194,119	43,196,481	48,339,991	51,257,834	54,959,793	59,031,125	63,566,613	67,817,729	68,276,644
Instr. Textbooks/Supplies	1,702,704	1,173,104	2,235,749	2,789,047	2,820,241	3,049,725	3,695,989	3,710,058	5,605,075
Other Instructional Costs	462,090	317,501	432,060	464,750	622,909	672,399	629,805	726,679	3,350,005
Special Education	10,624,268	11,547,094	11,829,323	12,771,511	13,744,685	15,072,277	15,161,163	16,704,213	16,823,143
Student Personnel Services	715,565	816,651	851,675	891,109	1,015,863	1,063,666	1,171,575	1,290,336	1,130,057
Health Services	574,183	658,367	871,573	978,310	1,143,135	1,314,930	1,483,946	1,625,730	1,623,043
Student Transportation	7,599,030	8,208,705	8,598,127	9,351,855	10,511,868	11,273,147	12,895,210	13,756,760	14,296,810
Operation of Plant	7,753,392	7,913,345	8,529,556	9,270,338	10,524,072	11,565,856	12,332,833	14,008,142	14,003,121
Maintenance of Plant	2,381,689	2,461,408	2,568,075	2,803,432	2,979,951	3,116,365	3,297,117	3,675,175	3,599,914
Fixed Charges	13,819,114	15,652,559	16,054,033	19,347,030	22,530,314	23,864,248	30,485,638	39,635,603	33,116,785
Capital Outlay	387,495	919,672	909,770	938,166	941,110	995,585	1,048,337	1,135,339	4,203,893
<b>TOTAL GENERAL FUND</b>	<b>\$98,302,751</b>	<b>\$104,593,702</b>	<b>\$113,586,255</b>	<b>\$123,855,819</b>	<b>\$135,531,309</b>	<b>\$145,589,048</b>	<b>\$161,702,344</b>	<b>\$180,598,972</b>	<b>\$182,772,437</b>

\*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 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Approved Budget FY 2009	Approved Budget FY 2010
Administration	2.89%	2.94%	2.82%	2.64%	2.47%	2.30%	2.38%	2.19%	2.12%
Mid-Level Administration	8.39%	8.28%	8.07%	7.85%	7.67%	7.71%	7.48%	6.95%	7.04%
Instructional Salaries	41.91%	41.30%	42.56%	41.39%	40.55%	40.55%	39.31%	37.55%	37.36%
Instr. Textbooks/Supplies	1.73%	1.12%	1.97%	2.25%	2.08%	2.09%	2.29%	2.05%	3.07%
Other Instructional Costs	0.47%	0.30%	0.38%	0.38%	0.46%	0.46%	0.39%	0.40%	1.83%
Special Education	10.81%	11.04%	10.41%	10.31%	10.14%	10.35%	9.38%	9.25%	9.20%
Student Personnel Services	0.73%	0.78%	0.75%	0.72%	0.75%	0.73%	0.72%	0.71%	0.62%
Health Services	0.58%	0.63%	0.77%	0.79%	0.84%	0.90%	0.92%	0.90%	0.89%
Student Transportation	7.73%	7.85%	7.57%	7.55%	7.76%	7.74%	7.97%	7.62%	7.82%
Operation of Plant	7.89%	7.57%	7.51%	7.48%	7.77%	7.94%	7.63%	7.76%	7.66%
Maintenance of Plant	2.42%	2.35%	2.26%	2.26%	2.20%	2.14%	2.04%	2.03%	1.97%
Fixed Charges	14.06%	14.97%	14.13%	15.62%	16.62%	16.39%	18.85%	21.95%	18.12%
Capital Outlay	0.39%	0.88%	0.80%	0.76%	0.69%	0.68%	0.65%	0.63%	2.30%
<b>TOTAL GENERAL FUND</b>	<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 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Approved Budget FY 2009	Approved Budget FY 2010
Administration	\$197.23	\$204.41	\$206.07	\$205.81	\$208.16	\$204.42	\$234.27	\$239.95	\$236.18
Mid-Level Administration	572.58	575.64	589.76	611.94	646.05	684.74	737.26	759.88	782.93
Instructional Salaries	2,859.71	2,872.87	3,110.88	3,226.20	3,417.47	3,602.53	3,875.78	4,106.18	4,155.61
Instr. Textbooks/Supplies	118.20	78.02	143.88	175.54	175.37	186.12	225.35	224.63	341.15
Other Instructional Costs	32.08	21.12	27.80	29.25	38.73	41.03	38.40	44.00	203.90
Special Education	737.54	767.96	761.27	803.85	854.66	919.83	924.40	1,011.40	1,023.93
Student Personnel Services	49.67	54.31	54.81	56.09	63.17	64.91	71.43	78.13	68.78
Health Services	39.86	43.79	56.09	61.58	71.08	80.25	90.48	98.43	98.79
Student Transportation	527.53	545.94	553.33	588.61	653.64	687.97	786.25	832.94	870.16
Operation of Plant	538.24	526.29	548.91	583.48	654.40	705.84	751.96	848.16	852.29
Maintenance of Plant	165.34	163.70	165.27	176.45	185.30	190.18	201.03	222.52	219.11
Fixed Charges	959.33	1,041.01	1,033.14	1,217.71	1,400.96	1,456.38	1,858.77	2,399.83	2,015.63
Capital Outlay	26.90	61.16	58.55	7,795.56	58.52	60.76	63.92	68.74	255.87
<b>TOTAL GENERAL FUND</b>	<u>6,824.21</u>	<u>6,956.22</u>	<u>7,309.75</u>	<u>7,795.56</u>	<u>8,427.52</u>	<u>8,884.97</u>	<u>9,859.30</u>	<u>10,934.79</u>	<u>11,124.31</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 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Approved Budget FY 2009	Approved Budget FY 2010
Administration	35.00	35.00	36.00	37.00	37.00	38.00	38.00	39.00	39.00
Mid-Level Administration	143.48	143.48	149.08	155.48	160.90	167.10	172.80	173.50	178.10
Instructional Salaries - Grand Total	871.47	873.60	990.90	1020.80	1060.10	1105.07	1145.37	1160.30	1170.29
Total Teachers	757.97	758.60	830.80	845.70	871.50	897.94	931.75	945.05	950.10
Total Teacher Support	69.50	70.00	71.10	72.10	71.10	74.15	76.15	75.25	76.15
Total Instructional Support	44.00	45.00	89.00	103.00	117.50	132.98	137.47	140.00	144.04
Special Education	226.50	226.60	235.00	239.20	241.70	249.79	254.10	265.50	265.50
Student Personnel Services	11.50	13.00	13.00	13.00	14.00	13.00	15.30	15.60	14.70
Health Services	13.80	16.40	18.00	20.00	23.00	25.00	29.00	29.00	29.00
Student Transportation	21.50	21.50	21.50	21.50	21.50	20.50	23.50	23.50	23.50
Operation of Plant	133.80	133.80	137.00	139.50	139.00	145.00	139.00	157.50	158.50
Maintenance of Plant	35.70	37.70	36.20	37.20	37.20	39.20	40.20	43.20	43.20
Capital Outlay	6.50	6.50	6.50	6.50	6.50	7.50	8.00	8.50	8.50
<b>TOTAL GENERAL FUND</b>	<b>1,499.25</b>	<b>1,507.58</b>	<b>1,643.18</b>	<b>1,690.18</b>	<b>1,740.90</b>	<b>1,810.16</b>	<b>1,865.27</b>	<b>1,915.60</b>	<b>1,930.29</b>
Student Enrollment - F.T.E.s (Actual to 2008)	14,405.0	15,036.0	15,539.0	15,888.0	16,082.0	16,386.0	16,401.0	16,516.0	16,430.0

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

	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Approved Budget FY 2009	Approved Budget FY 2010
Administration	2.33%	2.32%	2.19%	2.19%	2.13%	2.10%	2.04%	2.04%	2.02%
Mid-Level Administration	9.57%	9.52%	9.07%	9.20%	9.24%	9.23%	9.26%	9.06%	9.23%
Instructional Salaries - Grand Total	58.13%	57.95%	60.30%	60.40%	60.89%	61.05%	61.41%	60.57%	60.63%
Total Teachers	50.56%	50.32%	50.56%	50.04%	50.06%	49.61%	49.95%	49.33%	49.22%
Total Teacher Support	4.64%	4.64%	4.33%	4.27%	4.08%	4.10%	4.08%	3.93%	3.95%
Total Paraprofessionals	2.93%	2.98%	5.42%	6.09%	6.75%	7.35%	7.37%	7.31%	7.46%
Special Education	15.11%	15.03%	14.30%	14.15%	13.88%	13.80%	13.62%	13.86%	13.75%
Student Personnel Services	0.77%	0.86%	0.79%	0.77%	0.80%	0.72%	0.82%	0.81%	0.76%
Health Services	0.92%	1.09%	1.10%	1.18%	1.32%	1.38%	1.55%	1.51%	1.50%
Student Transportation	1.43%	1.43%	1.31%	1.27%	1.23%	1.13%	1.26%	1.23%	1.22%
Operation of Plant	8.92%	8.88%	8.34%	8.25%	7.98%	8.01%	7.45%	8.22%	8.21%
Maintenance of Plant	2.38%	2.50%	2.20%	2.20%	2.14%	2.17%	2.16%	2.26%	2.24%
Capital Outlay	0.43%	0.43%	0.40%	0.38%	0.37%	0.41%	0.43%	0.44%	0.44%
<b>TOTAL GENERAL FUND</b>	<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 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Approved Budget FY 2009	Approved Budget FY 2010
Salaries & Wages	\$67,530,995	\$71,182,641	\$77,851,493	\$82,802,231	\$88,421,848	\$94,921,554	\$102,318,518	\$109,573,998	\$110,598,333
Fixed Charges	<u>13,819,114</u>	<u>15,652,559</u>	<u>16,054,033</u>	<u>19,347,030</u>	<u>22,530,314</u>	<u>23,864,248</u>	<u>30,485,638</u>	<u>39,635,603</u>	<u>33,116,785</u>
Sub Total	81,350,110	86,835,200	93,905,526	102,149,262	110,952,162	118,785,802	132,804,156	149,209,601	143,715,118
Contracted Services	9,322,454	9,324,555	9,852,969	10,659,143	11,732,119	12,423,363	14,287,279	15,054,298	15,016,744
Supplies & Materials	3,102,844	2,727,803	3,938,600	4,571,745	4,776,529	4,934,032	5,762,475	5,895,927	7,654,600
Other Charges	2,867,769	3,181,223	3,519,713	3,946,759	5,342,395	6,070,207	6,497,728	7,657,288	7,867,467
Equipment and Furniture	497,627	944,326	866,408	774,833	753,605	897,847	776,798	755,575	3,906,565
Transfers/Outgoing	1,161,947	1,580,594	1,503,039	1,754,077	1,974,499	2,477,797	1,573,908	2,025,839	4,611,943
<b>TOTAL GENERAL FUND</b>	<u>\$98,302,751</u>	<u>\$104,593,702</u>	<u>\$113,586,255</u>	<u>\$123,855,819</u>	<u>\$135,531,309</u>	<u>\$145,589,048</u>	<u>\$161,702,344</u>	<u>\$180,598,528</u>	<u>\$182,772,437</u>

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

	Actual Budget FY 2002	Actual Budget FY 2003	Actual Budget FY 2004	Actual Budget FY 2005	Actual Budget FY 2006	Actual Budget FY 2007	Actual Budget FY 2008	Approved Budget FY 2009	Approved Budget FY 2010
Salaries & Wages	68.70%	68.06%	68.54%	66.85%	65.24%	65.20%	63.28%	60.67%	60.51%
Fixed Charges	<u>14.06%</u>	<u>14.97%</u>	<u>14.13%</u>	<u>15.62%</u>	<u>16.62%</u>	<u>16.39%</u>	<u>18.85%</u>	<u>21.95%</u>	<u>18.12%</u>
Sub Total	82.75%	83.02%	82.67%	82.47%	81.86%	81.59%	82.13%	82.62%	78.63%
Contracted Services	9.48%	8.92%	8.67%	8.61%	8.66%	8.53%	8.84%	8.34%	8.22%
Supplies & Materials	3.16%	2.61%	3.47%	3.69%	3.52%	3.39%	3.56%	3.26%	4.19%
Other Charges	2.92%	3.04%	3.10%	3.19%	3.94%	4.17%	4.02%	4.24%	4.30%
Equipment and Furniture	0.51%	0.90%	0.76%	0.63%	0.56%	0.62%	0.48%	0.42%	2.14%
Transfers/Outgoing	<u>1.18%</u>	<u>1.51%</u>	<u>1.32%</u>	<u>1.42%</u>	<u>1.46%</u>	<u>1.70%</u>	<u>0.97%</u>	<u>1.12%</u>	<u>2.52%</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>